



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

|                                                                                                                                                                                                                                                                                                                                              |  |                                                                                                                                                                                            |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>THE SIMPSON FOUNDATION                                                                                                                                                                                                                                                                                                 |  | <b>A Employer identification number</b><br><br>57-6017451                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>1525 W WT HARRIS BLVD D1114-044                                                                                                                                                                                                                          |  | <b>B Telephone number</b> (see instructions)<br><br>(800) 576-5135                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>CHARLOTTE, NC 28262                                                                                                                                                                                                                                              |  | <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<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                                      |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 32,242,948                                                                                                                                                                                                             |  | <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 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                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                    | 505,779                            | 501,959                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                             | 1,652,090                          |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>11,292,368                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 1,652,090                 |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                              |                                    |                           | 0                       |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                          | 23,091                             | 22,995                    |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | 2,180,960                          | 2,177,044                 |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                | 92,936                             | 69,702                    |                         | 23,234                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                       |                                    | 0                         | 0                       | 0                                                           |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                        |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                           |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                | 86,322                             | 86,322                    |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                |                                    |                           |                         | 0                                                           |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                        | 39,676                             | 13,934                    |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                | 0                                  | 0                         |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                       |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                               |                                    | 0                         | 0                       |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                        | 10,116                             | 2,116                     |                         | 8,000                                                       |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .          | 229,050                            | 172,074                   | 0                       | 31,234                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                       | 1,312,000                          |                           |                         | 1,312,000                                                   |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 1,541,050                          | 172,074                   | 0                       | 1,343,234                                                   |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                           | 639,910                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 2,004,970                 |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                |                                    |                           | 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 . . . . .                                                                                                            | 17,340                                                                                         | 11,496                                                                                        | 11,496                |
|                             | 2   | Savings and temporary cash investments . . . . .                                                                                               | 935,742                                                                                        | 1,047,296                                                                                     | 1,047,296             |
|                             | 3   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                    |                                                                                                | 0                                                                                             | 0                     |
|                             | 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 ▶ _____ 0                                   |                                                                                                |                                                                                               |                       |
|                             | 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) . . . . .                                                                                        | 17,163,291  | 17,579,090                                                                                    | 25,583,007            |
|                             | c   | Investments—corporate bonds (attach schedule). . . . .                                                                                         |                                                                                                | 5,153,565  | 5,501,623             |
|                             | 11  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                            |                                                                                                |                                                                                               |                       |
|                             | 12  | Investments—mortgage loans . . . . .                                                                                                           |                                                                                                |                                                                                               |                       |
|                             | 13  | Investments—other (attach schedule) . . . . .                                                                                                  | 5,113,385   | 95,940                                                                                        | 99,526                |
|                             | 14  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                        |                                                                                                |                                                                                               |                       |
|                             | 15  | Other assets (describe ▶ _____)                                                                                                                |                                                                                                |                                                                                               |                       |
|                             | 16  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 23,229,758                                                                                     | 23,887,387                                                                                    | 32,242,948            |
| Liabilities                 | 17  | Accounts payable and accrued expenses . . . . .                                                                                                |                                                                                                |                                                                                               |                       |
|                             | 18  | Grants payable . . . . .                                                                                                                       |                                                                                                |                                                                                               |                       |
|                             | 19  | Deferred revenue . . . . .                                                                                                                     |                                                                                                |                                                                                               |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                                       |                                                                                                |                                                                                               |                       |
|                             | 21  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                  |                                                                                                |                                                                                               |                       |
|                             | 22  | Other liabilities (describe ▶ _____)                                                                                                           |                                                                                                |                                                                                               |                       |
|                             | 23  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                   |                                                                                                | 0                                                                                             |                       |
| Net Assets or Fund Balances |     | <b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                                                                                                |                                                                                               |                       |
|                             | 24  | Unrestricted . . . . .                                                                                                                         |                                                                                                |                                                                                               |                       |
|                             | 25  | Temporarily restricted . . . . .                                                                                                               |                                                                                                |                                                                                               |                       |
|                             | 26  | Permanently restricted . . . . .                                                                                                               |                                                                                                |                                                                                               |                       |
|                             |     | <b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 27 through 31.</b>   |                                                                                                |                                                                                               |                       |
|                             | 27  | Capital stock, trust principal, or current funds . . . . .                                                                                     | 23,229,758                                                                                     | 23,887,387                                                                                    |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                 |                                                                                                |                                                                                               |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                                               |                                                                                                |                                                                                               |                       |
|                             | 30  | <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .                                                           | 23,229,758                                                                                     | 23,887,387                                                                                    |                       |
|                             | 31  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .                                              | 23,229,758                                                                                     | 23,887,387                                                                                    |                       |

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 | 23,229,758 |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 639,910    |
| 3 | Other increases not included in line 2 (itemize) ▶ _____                      | 3 | 44,517     |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 23,914,185 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____                            | 5 | 26,798     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 | 23,887,387 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

|   |                                                                                                                                                                                                              |                                                                                     |   |           |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|-----------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 1,652,090 |
| 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                                                                 | 1,392,721                                | 27,543,233                                   | 0 050565                                                  |
| 2011                                                                 | 1,172,330                                | 27,791,192                                   | 0 042184                                                  |
| 2010                                                                 | 1,103,500                                | 25,631,152                                   | 0 043053                                                  |
| 2009                                                                 | 497,850                                  | 20,436,274                                   | 0 024361                                                  |
| 2008                                                                 | 543,918                                  | 9,482,676                                    | 0 057359                                                  |

|   |                                                                                                                                                                                                                                  |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                                                             | 2 | 0 217522   |
| 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 043504   |
| 4 | Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .                                                                                                                                            | 4 | 30,109,367 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                                                               | 5 | 1,309,878  |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                                                              | 6 | 20,050     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                                                                       | 7 | 1,329,928  |
| 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 | 1,343,234  |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

|    |                                                                                                                                                                      |    |        |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                                          |    |        |
|    | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)                                                                   |    |        |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . | 1  | 20,050 |
| c  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                |    |        |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                             | 2  | 0      |
| 3  | Add lines 1 and 2. . . . .                                                                                                                                           | 3  | 20,050 |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)                                                           | 4  | 0      |
| 5  | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .                                                                     | 5  | 20,050 |
| 6  | Credits/Payments                                                                                                                                                     |    |        |
| a  | 2013 estimated tax payments and 2012 overpayment credited to 2013                                                                                                    | 6a | 32,803 |
| b  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                        | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                  | 6c | 0      |
| d  | Backup withholding erroneously withheld . . . . .                                                                                                                    | 6d |        |
| 7  | Total credits and payments Add lines 6a through 6d. . . . .                                                                                                          | 7  | 32,803 |
| 8  | Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                          | 8  | 0      |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                              | 9  |        |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                                   | 10 | 12,753 |
| 11 | Enter the amount of line 10 to be Credited to 2014 estimated tax  12,753 Refunded                                                                                    | 11 | 0      |

Part VII-A Statements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                                                            | 1a | Yes | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                                                                                                                                           | 1b |     | No |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.                                                                                                                                                                                             |    |     |    |
| c  | Did the foundation file Form 1120-POL for this year?. . . . .                                                                                                                                                                                                                                                                                                                             | 1c |     | No |
| d  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ (2) On foundation managers  \$ _____                                                                                                                                                                                                                    |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____                                                                                                                                                                                                                                            |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                                                                                                                                 | 2  |     | No |
|    | If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                                                                                                                                                |    |     |    |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .                                                                                                                                                      | 3  |     | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .                                                                                                                                                                                                                                                                                      | 4a |     | No |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .                                                                                                                                                                                                                                                                                                                 | 4b |     |    |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                                                                                                                                  | 5  |     | No |
|    | If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .</li></ul> | 6  | Yes |    |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                                                                        | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)  SC _____                                                                                                                                                                                                                                                                              |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .                                                                                                                                                                             | 8b | Yes |    |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .                                                                                                                            | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.                                                                                                                                                                                                                                                       | 10 | Yes |    |

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                                                                                                               |                                                                                                                                                                                            |    |     |    |
| 14                                                                                                                            | The books are in care ofWELLS FARGO BANKTelephone no(800) 576-5135<br>Located at1 WEST 4TH STREET 2ND FLOOR WINSTONSALEM NCZIP +427101                                                     |    |     |    |
| 15                                                                                                                            | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? ( <b>Exception.</b> 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 ).<br>If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here. |    |     |    |
| c                                                                                       | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1b |     | 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))<br>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?<br>If "Yes," list the years 20____, 20____, 20____, 20____<br>b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ).<br>c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                 | 1c |     | No |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2b |     | No |
| b                                                                                       | If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 3b |     |    |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 4a |     | No |
| b                                                                                       | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4b |     | No |

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

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

Yes

No

(5)

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

Yes

No

b

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

5b

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

c

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

Yes

No

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

6a

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

Yes

No

b

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

6b

No

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

7a

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

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

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

0

## Part VIII

**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>Total</b> number of others receiving over \$50,000 for professional services. . . . . | 0 |
|------------------------------------------------------------------------------------------|---|

## Part IX-A

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.

## Part IX-B

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2



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 | 29,548,284 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 1,019,601  |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0          |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 30,567,885 |
| 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  | 30,567,885 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 458,518    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 30,109,367 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 1,505,468  |

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  | 1,505,468 |
| 2a | Tax on investment income for 2013 from Part VI, line 5. . . . .                                           | 2a | 20,050    |
| b  | Income tax for 2013 (This does not include the tax from Part VI ). . . . .                                | 2b |           |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 20,050    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 1,485,418 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0         |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 1,485,418 |
| 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  | 1,485,418 |

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 | 1,343,234 |
| 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  | 0         |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                          |    |           |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                      | 3a | 0         |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                               | 3b | 0         |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                    | 4  | 1,343,234 |
| 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  | 20,050    |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                      | 6  | 1,323,184 |
| 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                                                                                                                                |               |                            |             | 1,485,418   |
| 2 Undistributed income, if any, as of the end of 2013                                                                                                                               |               |                            |             |             |
| a Enter amount for 2012 only. . . . .                                                                                                                                               |               |                            | 1,311,298   |             |
| b Total for prior years 2011 , 20__ , 20__                                                                                                                                          |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2013                                                                                                                                   |               |                            |             |             |
| a From 2008. . . . .                                                                                                                                                                | 0             |                            |             |             |
| b From 2009. . . . .                                                                                                                                                                | 0             |                            |             |             |
| c From 2010. . . . .                                                                                                                                                                | 0             |                            |             |             |
| d From 2011. . . . .                                                                                                                                                                | 0             |                            |             |             |
| e From 2012. . . . .                                                                                                                                                                | 0             |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 0             |                            |             |             |
| 4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,343,234                                                                                                            |               |                            |             |             |
| a Applied to 2012, but not more than line 2a                                                                                                                                        |               |                            | 1,311,298   |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 31,936      |
| 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 . . . . .                                                               |               |                            |             | 1,453,482   |
| 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. . . .                                                                                                                                                           | 0             |                            |             |             |
| b Excess from 2010. . . .                                                                                                                                                           | 0             |                            |             |             |
| c Excess from 2011. . . .                                                                                                                                                           | 0             |                            |             |             |
| d Excess from 2012. . . .                                                                                                                                                           | 0             |                            |             |             |
| e Excess from 2013. . . .                                                                                                                                                           | 0             |                            |             |             |

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

The Simpson Foundation co Wells Fa  
PO Box 969 Mailcode 3310-026  
Greenville, SC 29602  
(864) 255-8231

b

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

Requests are generally made by letter or written proposal. Include a copy of IRS Determination Letter, a list of the current Board of Directors or Officers and the organization's operating budget

c

Any submission deadlines

April 1 and October 1 annually

d

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

Although not limited to by the governing document, contributions are primarily made to worthy organizations in the Greenville County, SC community

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                               | 1,312,000 |
| b Approved for future payment                       |                                                                                                           |                                |                                  |           |
| Total . . . . .                                     |                                                                                                           |                                | 3b                               |           |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

## Part XVII

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of

|                   |       |    |
|-------------------|-------|----|
| (1) Cash. . . . . | 1a(1) | No |
|-------------------|-------|----|

|                           |       |    |
|---------------------------|-------|----|
| (2) Other assets. . . . . | 1a(2) | No |
|---------------------------|-------|----|

**b Other transactions**

|                                                             |       |    |
|-------------------------------------------------------------|-------|----|
| (1) Sales of assets to a noncharitable exempt organization. | 1b(1) | No |
|-------------------------------------------------------------|-------|----|

|                                                                                  |              |           |
|----------------------------------------------------------------------------------|--------------|-----------|
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . . | <b>1b(2)</b> | <b>No</b> |
|----------------------------------------------------------------------------------|--------------|-----------|

|                                                               |       |    |
|---------------------------------------------------------------|-------|----|
| (3) Rental of facilities, equipment, or other assets. . . . . | 1b(3) | No |
|---------------------------------------------------------------|-------|----|

|                                         |       |    |
|-----------------------------------------|-------|----|
| (4) Reimbursement arrangements. . . . . | 1b(4) | No |
|-----------------------------------------|-------|----|

|                               |       |    |
|-------------------------------|-------|----|
| (5) Loans or loan guarantees. | 1b(5) | No |
|-------------------------------|-------|----|

|                                                                         |       |    |
|-------------------------------------------------------------------------|-------|----|
| (6) Performance of services or membership or fundraising solicitations. | 1b(6) | No |
|-------------------------------------------------------------------------|-------|----|

|                                                                                     |    |    |
|-------------------------------------------------------------------------------------|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|-------------------------------------------------------------------------------------|----|----|

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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|-----------------------------------------------|----------------------------------------------------------------------|
|             |                     |                                               |                                                                      |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

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

**Sign  
Here**

**Paid  
Preparer  
Use Only**

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 ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 465 ADT CORP/THE                                                                                                                  |                                              | 2013-03-21                           | 2013-04-10                       |
| 80 ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010                                                                                  |                                              | 2009-10-20                           | 2013-12-06                       |
| 130 ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010                                                                                 |                                              | 2009-10-20                           | 2013-12-23                       |
| 122 ABBVIE INC                                                                                                                    |                                              | 2012-06-21                           | 2013-12-06                       |
| 30 ACI WORLDWIDE INC                                                                                                              |                                              | 2012-11-20                           | 2013-01-28                       |
| 50 ACI WORLDWIDE INC                                                                                                              |                                              | 2012-11-20                           | 2013-02-27                       |
| 40 ACI WORLDWIDE INC                                                                                                              |                                              | 2013-03-06                           | 2013-10-21                       |
| 30 ACI WORLDWIDE INC                                                                                                              |                                              | 2013-05-29                           | 2013-11-07                       |
| 100 ACI WORLDWIDE INC                                                                                                             |                                              | 2013-05-29                           | 2013-11-08                       |
| 60 ACI WORLDWIDE INC                                                                                                              |                                              | 2013-06-11                           | 2013-11-11                       |
| 43 ACI WORLDWIDE INC                                                                                                              |                                              | 2012-11-20                           | 2013-11-12                       |
| 50 ACI WORLDWIDE INC                                                                                                              |                                              | 2012-11-20                           | 2013-11-14                       |
| 10 ACI WORLDWIDE INC                                                                                                              |                                              | 2012-11-20                           | 2013-11-22                       |
| 20 ACI WORLDWIDE INC                                                                                                              |                                              | 2012-11-20                           | 2013-11-27                       |
| 30 ACI WORLDWIDE INC                                                                                                              |                                              | 2012-11-20                           | 2013-12-06                       |
| 38 ACTAVIS INC                                                                                                                    |                                              | 2013-04-26                           | 2013-05-14                       |
| 49 ACTAVIS INC                                                                                                                    |                                              | 2013-04-26                           | 2013-05-20                       |
| 69 ACTAVIS INC                                                                                                                    |                                              | 2013-04-23                           | 2013-05-28                       |
| 129 ACTAVIS INC                                                                                                                   |                                              | 2013-04-05                           | 2013-06-13                       |
| 189 ACTAVIS INC                                                                                                                   |                                              | 2013-10-02                           | 2013-10-02                       |
| 100 ACXIOM CORP COM                                                                                                               |                                              | 2012-11-16                           | 2013-01-25                       |
| 175 ACXIOM CORP COM                                                                                                               |                                              | 2012-11-16                           | 2013-12-06                       |
| 315 ADTRAN INC COM                                                                                                                |                                              | 2012-01-03                           | 2013-01-14                       |
| 10 ADVANCE AUTO PARTS COM                                                                                                         |                                              | 2013-05-02                           | 2013-07-12                       |
| 70 ADVANCE AUTO PARTS COM                                                                                                         |                                              | 2013-06-10                           | 2013-07-12                       |
| 90 ADVANCE AUTO PARTS COM                                                                                                         |                                              | 2013-04-04                           | 2013-08-09                       |
| 60 ADVANCE AUTO PARTS COM                                                                                                         |                                              | 2013-04-12                           | 2013-08-16                       |
| 30 ADVANCE AUTO PARTS COM                                                                                                         |                                              | 2013-03-27                           | 2013-08-21                       |
| 50 ADVANCE AUTO PARTS COM                                                                                                         |                                              | 2013-03-27                           | 2013-08-28                       |
| 70 ADVANCE AUTO PARTS COM                                                                                                         |                                              | 2013-04-23                           | 2013-09-04                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 130 AEGION CORP                                                                                                                   |                                              | 2012-11-20                           | 2013-03-25                       |
| 92 AEGION CORP                                                                                                                    |                                              | 2012-11-20                           | 2013-04-25                       |
| 20 AEROVIRONMENT INC                                                                                                              |                                              | 2013-11-19                           | 2013-12-06                       |
| 21 AFFLIATED MANAGERS GRP INC COM                                                                                                 |                                              | 2012-11-20                           | 2013-01-04                       |
| 22 AFFLIATED MANAGERS GRP INC COM                                                                                                 |                                              | 2012-11-20                           | 2013-01-10                       |
| 41 AGILENT TECHNOLOGIES INC COM                                                                                                   |                                              | 2013-11-15                           | 2013-12-06                       |
| 80 AGILENT TECHNOLOGIES INC COM                                                                                                   |                                              | 2013-09-19                           | 2013-12-06                       |
| 40 AGILENT TECHNOLOGIES INC COM                                                                                                   |                                              | 2013-09-11                           | 2013-12-17                       |
| 79 AGNICO EAGLE MINES LTD COM                                                                                                     |                                              | 2012-07-30                           | 2013-01-25                       |
| 64 AGNICO EAGLE MINES LTD COM                                                                                                     |                                              | 2012-07-26                           | 2013-01-28                       |
| 202 AGNICO EAGLE MINES LTD COM                                                                                                    |                                              | 2012-07-26                           | 2013-02-15                       |
| 562 AIR LIQUIDE ADR FRANCE ADR                                                                                                    |                                              | 2010-02-02                           | 2013-07-24                       |
| 225 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP                                                                  |                                              | 2010-02-05                           | 2013-07-11                       |
| 540 AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE PFD SHS EXP                                                                  |                                              | 2012-06-25                           | 2013-08-08                       |
| 30 AIRGAS INC COM                                                                                                                 |                                              | 2011-08-11                           | 2013-01-24                       |
| 40 AIRGAS INC COM                                                                                                                 |                                              | 2012-09-26                           | 2013-01-24                       |
| 30 AIRGAS INC COM                                                                                                                 |                                              | 2013-07-18                           | 2013-12-06                       |
| 182 AKAMAI TECHNOLOGIES COM                                                                                                       |                                              | 2012-12-12                           | 2013-01-09                       |
| 144 AKAMAI TECHNOLOGIES COM                                                                                                       |                                              | 2012-12-12                           | 2013-01-09                       |
| 107 AKAMAI TECHNOLOGIES COM                                                                                                       |                                              | 2012-12-12                           | 2013-01-09                       |
| 8 AKAMAI TECHNOLOGIES COM                                                                                                         |                                              | 2012-12-12                           | 2013-01-09                       |
| 60 AKAMAI TECHNOLOGIES COM                                                                                                        |                                              | 2012-12-12                           | 2013-01-09                       |
| 374 AKAMAI TECHNOLOGIES COM                                                                                                       |                                              | 2012-12-06                           | 2013-02-11                       |
| 165 AKORN INC                                                                                                                     |                                              | 2012-11-14                           | 2013-06-10                       |
| 155 AKORN INC                                                                                                                     |                                              | 2012-11-14                           | 2013-12-06                       |
| 375 AKORN INC                                                                                                                     |                                              | 2012-03-28                           | 2013-12-12                       |
| 50 ALBEMARLE CORP COM                                                                                                             |                                              | 2009-06-09                           | 2013-04-24                       |
| 10 ALBEMARLE CORP COM                                                                                                             |                                              | 2012-11-09                           | 2013-04-24                       |
| 35 ALBEMARLE CORP COM                                                                                                             |                                              | 2009-06-09                           | 2013-12-06                       |
| 1077 ALCOA INC COM                                                                                                                |                                              | 2011-10-17                           | 2013-05-20                       |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 359 ALCOA INC COM                                                                                                                 |                                              | 2012-06-21                           | 2013-05-20                       |
| 43 99945 ALEXION PHARMACEUTICALS INC COM                                                                                          |                                              | 2013-02-13                           | 2013-02-19                       |
| 29 00055 ALEXION PHARMACEUTICALS INC COM                                                                                          |                                              | 2013-02-13                           | 2013-02-19                       |
| 42 ALEXION PHARMACEUTICALS INC COM                                                                                                |                                              | 2010-08-25                           | 2013-02-19                       |
| 1 ALEXION PHARMACEUTICALS INC COM                                                                                                 |                                              | 2010-08-25                           | 2013-06-21                       |
| 55 ALEXION PHARMACEUTICALS INC COM                                                                                                |                                              | 2013-04-17                           | 2013-06-21                       |
| 108 ALEXION PHARMACEUTICALS INC COM                                                                                               |                                              | 2010-08-25                           | 2013-06-24                       |
| 288 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010                                                                              |                                              | 2012-08-27                           | 2013-01-11                       |
| 46 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010                                                                               |                                              | 2011-11-10                           | 2013-01-18                       |
| 35 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010                                                                               |                                              | 2012-07-30                           | 2013-01-18                       |
| 176 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010                                                                              |                                              | 2011-11-10                           | 2013-03-12                       |
| 26 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010                                                                               |                                              | 2013-04-23                           | 2013-10-11                       |
| 56 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010                                                                               |                                              | 2011-01-05                           | 2013-10-11                       |
| 39 ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/2010                                                                               |                                              | 2013-06-20                           | 2013-12-06                       |
| 7 ALLIANCE DATA SYSTEMS CORP COM                                                                                                  |                                              | 2011-09-27                           | 2013-02-14                       |
| 27 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2011-09-27                           | 2013-02-14                       |
| 36 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2011-09-15                           | 2013-02-22                       |
| 22 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2011-09-15                           | 2013-02-27                       |
| 18 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2011-09-15                           | 2013-03-05                       |
| 38 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2011-09-15                           | 2013-03-06                       |
| 50 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2009-06-09                           | 2013-03-11                       |
| 6 ALLIANCE DATA SYSTEMS CORP COM                                                                                                  |                                              | 2009-06-09                           | 2013-08-29                       |
| 41 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2013-07-10                           | 2013-11-21                       |
| 9 ALLIANCE DATA SYSTEMS CORP COM                                                                                                  |                                              | 2013-04-29                           | 2013-12-06                       |
| 15 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2009-06-09                           | 2013-12-06                       |
| 20 ALLIANCE DATA SYSTEMS CORP COM                                                                                                 |                                              | 2013-04-01                           | 2013-12-17                       |
| 7 ALLIANCE DATA SYSTEMS CORP COM                                                                                                  |                                              | 2011-09-15                           | 2013-12-19                       |
| 7 ALLIANCE DATA SYSTEMS CORP COM                                                                                                  |                                              | 2013-04-01                           | 2013-12-19                       |
| 1620 ALLIANZ AG-ADR COM                                                                                                           |                                              | 2009-06-09                           | 2013-04-29                       |
| 55 AMAZON COM INC COM                                                                                                             |                                              | 2012-06-21                           | 2013-01-29                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 114 AMAZON COM INC COM                                                                                                            |                                              | 2012-01-23                           | 2013-08-29                       |
| 12 AMAZON COM INC COM                                                                                                             |                                              | 2010-08-04                           | 2013-12-06                       |
| 1 AMAZON COM INC COM                                                                                                              |                                              | 2012-02-27                           | 2013-12-18                       |
| 37 AMAZON COM INC COM                                                                                                             |                                              | 2013-09-04                           | 2013-12-18                       |
| 609 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS                                                                       |                                              | 2012-01-12                           | 2013-03-14                       |
| 1444 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS                                                                      |                                              | 2010-02-02                           | 2013-03-15                       |
| 420 AMERICAN EAGLE OUTFITTERS INC NEW COM                                                                                         |                                              | 2012-08-22                           | 2013-03-06                       |
| 13 AMERICAN EAGLE OUTFITTERS INC NEW COM                                                                                          |                                              | 2012-05-02                           | 2013-03-06                       |
| 117 AMERICAN EAGLE OUTFITTERS INC NEW COM                                                                                         |                                              | 2012-05-04                           | 2013-03-19                       |
| 97 AMERICAN EAGLE OUTFITTERS INC NEW COM                                                                                          |                                              | 2012-03-16                           | 2013-03-19                       |
| 573 AMERICAN EAGLE OUTFITTERS INC NEW COM                                                                                         |                                              | 2012-05-21                           | 2013-03-26                       |
| 47 AMERICAN EXPRESS CO COM                                                                                                        |                                              | 2012-06-21                           | 2013-12-06                       |
| 90 AMERICAN EXPRESS CO COM                                                                                                        |                                              | 2012-06-25                           | 2013-12-10                       |
| 60 AMERICAN PUBLIC EDUCATION INC                                                                                                  |                                              | 2012-11-20                           | 2013-02-22                       |
| 40 AMERICAN PUBLIC EDUCATION INC                                                                                                  |                                              | 2012-11-20                           | 2013-03-04                       |
| 65 AMERICAN PUBLIC EDUCATION INC                                                                                                  |                                              | 2012-11-20                           | 2013-03-05                       |
| 65 AMERICAN TOWER CORP                                                                                                            |                                              | 2013-07-12                           | 2013-12-06                       |
| 30 AMERICAN WATER WORKS CO INC/NE                                                                                                 |                                              | 2013-08-28                           | 2013-12-06                       |
| 60 AMERICAN WATER WORKS CO INC/NE                                                                                                 |                                              | 2013-09-19                           | 2013-12-06                       |
| 144 AMERISOURCEBERGEN CORP COM                                                                                                    |                                              | 2013-03-19                           | 2013-04-23                       |
| 80 AMERISOURCEBERGEN CORP COM                                                                                                     |                                              | 2012-05-31                           | 2013-04-24                       |
| 220 AMERISOURCEBERGEN CORP COM                                                                                                    |                                              | 2012-05-31                           | 2013-04-25                       |
| 326 AMERISOURCEBERGEN CORP COM                                                                                                    |                                              | 2013-03-27                           | 2013-04-25                       |
| 60 AMERISOURCEBERGEN CORP COM                                                                                                     |                                              | 2012-06-12                           | 2013-04-26                       |
| 75 AMERISOURCEBERGEN CORP COM                                                                                                     |                                              | 2012-06-12                           | 2013-06-13                       |
| 75 AMERISOURCEBERGEN CORP COM                                                                                                     |                                              | 2012-06-05                           | 2013-06-17                       |
| 134 AMERIPRISE FINANCIAL INC                                                                                                      |                                              | 2012-06-21                           | 2013-12-06                       |
| 26 ANTERO RESOURCES CORP                                                                                                          |                                              | 2013-10-10                           | 2013-10-10                       |
| 40 99999 APPLE COMPUTER INC COM                                                                                                   |                                              | 2012-11-20                           | 2013-04-30                       |
| 36 00001 APPLE COMPUTER INC COM                                                                                                   |                                              | 2012-11-20                           | 2013-04-30                       |

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 ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7 APPLE COMPUTER INC COM                                                                                                          |                                              | 2012-05-18                           | 2013-12-06                       |
| 120 APPROACH RESOURCES INC                                                                                                        |                                              | 2011-11-18                           | 2013-03-20                       |
| 170 APPROACH RESOURCES INC                                                                                                        |                                              | 2011-11-18                           | 2013-11-13                       |
| 15 APPROACH RESOURCES INC                                                                                                         |                                              | 2012-11-13                           | 2013-11-13                       |
| 75 ARM HLDGS PLC SPONSORED ADR                                                                                                    |                                              | 2013-01-09                           | 2013-01-25                       |
| 12 ARM HLDGS PLC SPONSORED ADR                                                                                                    |                                              | 2013-01-09                           | 2013-01-25                       |
| 82 ARM HLDGS PLC SPONSORED ADR                                                                                                    |                                              | 2012-11-06                           | 2013-02-14                       |
| 103 ARM HLDGS PLC SPONSORED ADR                                                                                                   |                                              | 2010-10-15                           | 2013-02-21                       |
| 79 ARM HLDGS PLC SPONSORED ADR                                                                                                    |                                              | 2012-11-12                           | 2013-03-18                       |
| 74 ARM HLDGS PLC SPONSORED ADR                                                                                                    |                                              | 2012-11-12                           | 2013-03-19                       |
| 73 ARM HLDGS PLC SPONSORED ADR                                                                                                    |                                              | 2012-11-12                           | 2013-04-10                       |
| 148 ARM HLDGS PLC SPONSORED ADR                                                                                                   |                                              | 2012-10-24                           | 2013-05-21                       |
| 201 ARM HLDGS PLC SPONSORED ADR                                                                                                   |                                              | 2012-10-31                           | 2013-05-21                       |
| 758 ARM HLDGS PLC SPONSORED ADR                                                                                                   |                                              | 2010-10-15                           | 2013-06-19                       |
| 183 ARUBA NETWORKS INC                                                                                                            |                                              | 2012-12-18                           | 2013-02-06                       |
| 231 ARUBA NETWORKS INC                                                                                                            |                                              | 2012-12-20                           | 2013-02-07                       |
| 33 ARUBA NETWORKS INC                                                                                                             |                                              | 2012-12-04                           | 2013-02-21                       |
| 228 ARUBA NETWORKS INC                                                                                                            |                                              | 2012-12-04                           | 2013-02-21                       |
| 196 ARUBA NETWORKS INC                                                                                                            |                                              | 2013-02-22                           | 2013-05-10                       |
| 126 ARUBA NETWORKS INC                                                                                                            |                                              | 2013-02-22                           | 2013-05-13                       |
| 198 ARUBA NETWORKS INC                                                                                                            |                                              | 2013-02-22                           | 2013-05-17                       |
| 256 ARUBA NETWORKS INC                                                                                                            |                                              | 2012-11-16                           | 2013-05-21                       |
| 310 ARUBA NETWORKS INC                                                                                                            |                                              | 2012-11-19                           | 2013-05-24                       |
| 967 ASahi Kasei Corp ADR                                                                                                          |                                              | 2009-06-09                           | 2013-04-29                       |
| 565 ASahi Kasei Corp ADR                                                                                                          |                                              | 2012-07-13                           | 2013-04-29                       |
| 60 Ashland Inc New Com                                                                                                            |                                              | 2012-12-21                           | 2013-01-08                       |
| 20 Ashland Inc New Com                                                                                                            |                                              | 2012-10-04                           | 2013-10-29                       |
| 40 Ashland Inc New Com                                                                                                            |                                              | 2013-03-08                           | 2013-10-29                       |
| 20 Ashland Inc New Com                                                                                                            |                                              | 2012-10-12                           | 2013-11-01                       |
| 20 Ashland Inc New Com                                                                                                            |                                              | 2012-11-08                           | 2013-11-01                       |

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 ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 ASHLAND INC NEW COM                                                                                                            |                                              | 2012-10-12                           | 2013-11-04                       |
| 190 ASHLAND INC NEW COM                                                                                                           |                                              | 2011-01-05                           | 2013-11-05                       |
| 40 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2013-02-12                           | 2013-09-16                       |
| 70 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2013-02-05                           | 2013-10-16                       |
| 10 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-10-17                       |
| 80 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-10-24                       |
| 30 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-11-18                       |
| 175 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                 |                                              | 2012-11-13                           | 2013-11-20                       |
| 100 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                 |                                              | 2012-11-20                           | 2013-11-20                       |
| 50 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-11-21                       |
| 70 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-11-26                       |
| 20 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-12-06                       |
| 60 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-12-12                       |
| 74 ATLAS AIR WORLDWIDE HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-12-17                       |
| 75 ATWOOD OCEANICS INC COM                                                                                                        |                                              | 2009-06-09                           | 2013-09-17                       |
| 25 ATWOOD OCEANICS INC COM                                                                                                        |                                              | 2009-06-09                           | 2013-12-06                       |
| 170 AUTODESK INC COM W/RIGHTS EXP 12/14/2005                                                                                      |                                              | 2013-02-12                           | 2013-02-27                       |
| 84 AUTODESK INC COM W/RIGHTS EXP 12/14/2005                                                                                       |                                              | 2013-01-15                           | 2013-03-01                       |
| 30 AUTODESK INC COM W/RIGHTS EXP 12/14/2005                                                                                       |                                              | 2013-02-08                           | 2013-05-01                       |
| 326 AUTODESK INC COM W/RIGHTS EXP 12/14/2005                                                                                      |                                              | 2013-04-02                           | 2013-05-01                       |
| 311 AUTODESK INC COM W/RIGHTS EXP 12/14/2005                                                                                      |                                              | 2013-01-24                           | 2013-05-10                       |
| 13 AUTODESK INC COM W/RIGHTS EXP 12/14/2005                                                                                       |                                              | 2013-01-11                           | 2013-05-10                       |
| 153 AVERY DENNISON CORP COM                                                                                                       |                                              | 2013-04-24                           | 2013-07-24                       |
| 41 AVERY DENNISON CORP COM                                                                                                        |                                              | 2013-04-04                           | 2013-07-26                       |
| 148 AVERY DENNISON CORP COM                                                                                                       |                                              | 2013-04-04                           | 2013-07-26                       |
| 168 AVERY DENNISON CORP COM                                                                                                       |                                              | 2013-02-28                           | 2013-08-07                       |
| 22 AVERY DENNISON CORP COM                                                                                                        |                                              | 2013-01-31                           | 2013-08-07                       |
| 81 AVERY DENNISON CORP COM                                                                                                        |                                              | 2013-01-30                           | 2013-08-09                       |
| 116 AVERY DENNISON CORP COM                                                                                                       |                                              | 2013-01-30                           | 2013-08-09                       |
| 1400 AVIVA PLC - ADR                                                                                                              |                                              | 2012-11-02                           | 2013-04-29                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 117 AVON PRODS INC COM W/RTS ATTACHED                                                                                             |                                              | 2013-05-24                           | 2013-06-21                       |
| 71 AVON PRODS INC COM W/RTS ATTACHED                                                                                              |                                              | 2013-05-07                           | 2013-06-24                       |
| 165 AVON PRODS INC COM W/RTS ATTACHED                                                                                             |                                              | 2013-05-07                           | 2013-07-26                       |
| 14 AVON PRODS INC COM W/RTS ATTACHED                                                                                              |                                              | 2013-05-01                           | 2013-08-01                       |
| 579 AVON PRODS INC COM W/RTS ATTACHED                                                                                             |                                              | 2013-05-01                           | 2013-08-01                       |
| 3802 AXIALL CORP                                                                                                                  |                                              | 2013-01-31                           | 2013-02-12                       |
| 85 AXIALL CORP                                                                                                                    |                                              | 2013-01-31                           | 2013-05-21                       |
| 179 AXIALL CORP                                                                                                                   |                                              | 2013-01-31                           | 2013-05-21                       |
| 12 AXIALL CORP                                                                                                                    |                                              | 2012-12-18                           | 2013-05-22                       |
| 202 AXIALL CORP                                                                                                                   |                                              | 2013-01-09                           | 2013-05-22                       |
| 18 AXIALL CORP                                                                                                                    |                                              | 2013-01-15                           | 2013-05-22                       |
| 48 BASF AG COM                                                                                                                    |                                              | 2012-07-18                           | 2013-04-29                       |
| 160 BASF AG COM                                                                                                                   |                                              | 2009-06-09                           | 2013-04-29                       |
| 160 BGC PARTNERS INC                                                                                                              |                                              | 2013-07-01                           | 2013-12-06                       |
| 564 BG GROUP PLC- SPON ADR ISIN US0554342032                                                                                      |                                              | 2012-09-24                           | 2013-04-29                       |
| 488 BP PLC SPONSORED ADR                                                                                                          |                                              | 2012-07-30                           | 2013-04-29                       |
| 668 BNP PARIBAS ADR COM                                                                                                           |                                              | 2012-02-21                           | 2013-04-29                       |
| 60 BMC SOFTWARE INC COM RTS EXP 05/12/2005                                                                                        |                                              | 2013-03-28                           | 2013-04-09                       |
| 180 BMC SOFTWARE INC COM RTS EXP 05/12/2005                                                                                       |                                              | 2013-03-26                           | 2013-04-11                       |
| 80 BMC SOFTWARE INC COM RTS EXP 05/12/2005                                                                                        |                                              | 2013-02-05                           | 2013-04-24                       |
| 10 BMC SOFTWARE INC COM RTS EXP 05/12/2005                                                                                        |                                              | 2009-06-08                           | 2013-04-30                       |
| 150 BMC SOFTWARE INC COM RTS EXP 05/12/2005                                                                                       |                                              | 2013-02-11                           | 2013-04-30                       |
| 530 BMC SOFTWARE INC COM RTS EXP 05/12/2005                                                                                       |                                              | 2009-06-08                           | 2013-05-06                       |
| 350 BABCOCK & WILCOX CO                                                                                                           |                                              | 2011-07-12                           | 2013-02-12                       |
| 240 BABCOCK & WILCOX CO                                                                                                           |                                              | 2011-08-05                           | 2013-02-13                       |
| 808 BANCO DO BRASIL SA ADR                                                                                                        |                                              | 2012-01-18                           | 2013-01-25                       |
| 211 BANCO DO BRASIL SA ADR                                                                                                        |                                              | 2012-07-20                           | 2013-01-25                       |
| 130 BANKRATE INC                                                                                                                  |                                              | 2011-12-08                           | 2013-12-06                       |
| 31 C R BARD INC COM W/RTS EXP 10/23/2005                                                                                          |                                              | 2013-11-04                           | 2013-12-06                       |
| 88 C R BARD INC COM W/RTS EXP 10/23/2005                                                                                          |                                              | 2013-11-04                           | 2013-12-23                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 791 BARCLAYS PLC PLC ADR                                                                                                          |                                              | 2012-09-14                           | 2013-04-29                       |
| 30 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009                                                                            |                                              | 2010-04-23                           | 2013-03-15                       |
| 515 BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/2009                                                                           |                                              | 2010-04-26                           | 2013-10-24                       |
| 98 BAYER A G-SPONS ADR                                                                                                            |                                              | 2011-09-15                           | 2013-01-22                       |
| 125 BAYER A G-SPONS ADR                                                                                                           |                                              | 2011-09-15                           | 2013-04-29                       |
| 90 BELDEN INC                                                                                                                     |                                              | 2012-11-15                           | 2013-06-07                       |
| 20 BELDEN INC                                                                                                                     |                                              | 2012-11-15                           | 2013-09-12                       |
| 20 BELDEN INC                                                                                                                     |                                              | 2009-09-22                           | 2013-09-12                       |
| 85 BELDEN INC                                                                                                                     |                                              | 2013-06-25                           | 2013-10-28                       |
| 64 BELDEN INC                                                                                                                     |                                              | 2013-06-25                           | 2013-10-28                       |
| 40 BELDEN INC                                                                                                                     |                                              | 2013-05-03                           | 2013-11-13                       |
| 20 BELDEN INC                                                                                                                     |                                              | 2013-05-03                           | 2013-12-06                       |
| 65 BELDEN INC                                                                                                                     |                                              | 2009-09-22                           | 2013-12-06                       |
| 53 BELDEN INC                                                                                                                     |                                              | 2013-04-23                           | 2013-12-06                       |
| 70 BELDEN INC                                                                                                                     |                                              | 2013-04-23                           | 2013-12-06                       |
| 40 BELDEN INC                                                                                                                     |                                              | 2013-01-24                           | 2013-12-30                       |
| 92 BEST BUY INC COM                                                                                                               |                                              | 2013-11-12                           | 2013-11-21                       |
| 49 BEST BUY INC COM                                                                                                               |                                              | 2013-11-10                           | 2013-12-06                       |
| 261 BHP LIMITED SPONS ADR COM                                                                                                     |                                              | 2009-06-09                           | 2013-04-29                       |
| 277 BIOMARIN PHARMACEUTICAL INC COM                                                                                               |                                              | 2013-11-15                           | 2013-11-20                       |
| 90 BIOSCRIP INC                                                                                                                   |                                              | 2013-07-31                           | 2013-12-06                       |
| 440 BIOSCRIP INC                                                                                                                  |                                              | 2013-07-31                           | 2013-12-19                       |
| 255 BJS RESTAURANTS INC                                                                                                           |                                              | 2012-09-25                           | 2013-10-25                       |
| 60 BLACKROCK INC                                                                                                                  |                                              | 2012-06-25                           | 2013-12-10                       |
| 50 BOB EVANS FARMS INC COM                                                                                                        |                                              | 2013-05-21                           | 2013-10-02                       |
| 40 BOB EVANS FARMS INC COM                                                                                                        |                                              | 2013-05-21                           | 2013-10-03                       |
| 20 BOB EVANS FARMS INC COM                                                                                                        |                                              | 2013-01-23                           | 2013-12-06                       |
| 40 BOINGO WIRELESS INC                                                                                                            |                                              | 2012-11-20                           | 2013-03-14                       |
| 90 BOINGO WIRELESS INC                                                                                                            |                                              | 2012-11-20                           | 2013-12-06                       |
| 60 BONANZA CREEK ENERGY INC                                                                                                       |                                              | 2013-02-04                           | 2013-09-10                       |

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<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 20 BONANZA CREEK ENERGY INC                                                                                                          |                                                 | 2012-11-20                              | 2013-09-18                       |
| 60 BONANZA CREEK ENERGY INC                                                                                                          |                                                 | 2012-11-20                              | 2013-09-19                       |
| 70 BONANZA CREEK ENERGY INC                                                                                                          |                                                 | 2013-07-10                              | 2013-10-23                       |
| 40 BONANZA CREEK ENERGY INC                                                                                                          |                                                 | 2012-11-20                              | 2013-12-06                       |
| 25 BONANZA CREEK ENERGY INC                                                                                                          |                                                 | 2013-07-10                              | 2013-12-06                       |
| 40 BORG WARNER INC COM                                                                                                               |                                                 | 2013-07-19                              | 2013-12-06                       |
| 85 BOTTOMLINE TECHNOLOGIES DEL INC                                                                                                   |                                                 | 2013-01-29                              | 2013-12-06                       |
| 290 BRAVO BRIO RESTAURANT GROUP IN                                                                                                   |                                                 | 2010-11-01                              | 2013-01-18                       |
| 130 BRIGHT HORIZONS FAMILY SOLUTIO                                                                                                   |                                                 | 2013-01-25                              | 2013-01-25                       |
| 820 BROADCOM CORP COM                                                                                                                |                                                 | 2012-06-21                              | 2013-08-06                       |
| 787 BROADCOM CORP COM                                                                                                                |                                                 | 2010-09-07                              | 2013-08-13                       |
| 60 BROADRIDGE FINANCIAL SOLUTIONS                                                                                                    |                                                 | 2012-11-20                              | 2013-08-02                       |
| 100 BROADRIDGE FINANCIAL SOLUTIONS                                                                                                   |                                                 | 2012-11-20                              | 2013-08-06                       |
| 120 BROADRIDGE FINANCIAL SOLUTIONS                                                                                                   |                                                 | 2012-11-20                              | 2013-11-06                       |
| 70 BROADRIDGE FINANCIAL SOLUTIONS                                                                                                    |                                                 | 2012-11-20                              | 2013-11-07                       |
| 10 BROADRIDGE FINANCIAL SOLUTIONS                                                                                                    |                                                 | 2012-11-20                              | 2013-11-20                       |
| 10 BROADRIDGE FINANCIAL SOLUTIONS                                                                                                    |                                                 | 2012-11-20                              | 2013-12-06                       |
| 160 BROWN & BROWN INC COM                                                                                                            |                                                 | 2013-04-11                              | 2013-10-16                       |
| 130 BROWN & BROWN INC COM                                                                                                            |                                                 | 2013-05-10                              | 2013-10-18                       |
| 100 BROWN & BROWN INC COM                                                                                                            |                                                 | 2013-05-10                              | 2013-10-25                       |
| 150 BROWN & BROWN INC COM                                                                                                            |                                                 | 2013-03-26                              | 2013-10-29                       |
| 40 BROWN & BROWN INC COM                                                                                                             |                                                 | 2013-05-02                              | 2013-11-01                       |
| 300 BROWN & BROWN INC COM                                                                                                            |                                                 | 2013-05-02                              | 2013-11-04                       |
| 318 BRUNSWICK CORP COM                                                                                                               |                                                 | 2010-02-22                              | 2013-12-06                       |
| 280 CBIZ INC                                                                                                                         |                                                 | 2013-08-06                              | 2013-12-06                       |
| 240 CBRE GROUP INC                                                                                                                   |                                                 | 2012-09-19                              | 2013-01-10                       |
| 150 CBRE GROUP INC                                                                                                                   |                                                 | 2013-02-13                              | 2013-04-04                       |
| 170 CBRE GROUP INC                                                                                                                   |                                                 | 2012-09-25                              | 2013-10-03                       |
| 120 CBRE GROUP INC                                                                                                                   |                                                 | 2012-09-17                              | 2013-10-04                       |
| 290 CBRE GROUP INC                                                                                                                   |                                                 | 2012-09-26                              | 2013-10-08                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 400 CBRE GROUP INC                                                                                                                |                                              | 2012-09-13                           | 2013-10-11                       |
| 73 C H ROBINSON WORLDWIDE INC                                                                                                     |                                              | 2012-06-21                           | 2013-05-28                       |
| 451 C H ROBINSON WORLDWIDE INC                                                                                                    |                                              | 2011-11-18                           | 2013-05-28                       |
| 70 CIGNA CORP COM                                                                                                                 |                                              | 2011-02-01                           | 2013-01-08                       |
| 80 CIGNA CORP COM                                                                                                                 |                                              | 2011-02-01                           | 2013-01-10                       |
| 40 CIGNA CORP COM                                                                                                                 |                                              | 2013-06-17                           | 2013-10-01                       |
| 60 CIGNA CORP COM                                                                                                                 |                                              | 2011-01-26                           | 2013-10-01                       |
| 30 CIGNA CORP COM                                                                                                                 |                                              | 2011-01-26                           | 2013-10-21                       |
| 122 CIGNA CORP COM                                                                                                                |                                              | 2012-06-21                           | 2013-12-06                       |
| 30 CIGNA CORP COM                                                                                                                 |                                              | 2011-01-26                           | 2013-12-06                       |
| 150 CIT GROUP INC                                                                                                                 |                                              | 2013-04-24                           | 2013-07-16                       |
| 50 CIT GROUP INC                                                                                                                  |                                              | 2012-07-09                           | 2013-07-23                       |
| 40 CIT GROUP INC                                                                                                                  |                                              | 2012-09-05                           | 2013-07-23                       |
| 70 CIT GROUP INC                                                                                                                  |                                              | 2012-07-20                           | 2013-10-25                       |
| 200 CIT GROUP INC                                                                                                                 |                                              | 2012-06-25                           | 2013-10-29                       |
| 170 CIT GROUP INC                                                                                                                 |                                              | 2012-06-25                           | 2013-11-01                       |
| 69 CME GROUP INC                                                                                                                  |                                              | 2009-06-09                           | 2013-12-06                       |
| 210 CMS ENERGY CORP COM                                                                                                           |                                              | 2009-06-08                           | 2013-02-27                       |
| 140 CMS ENERGY CORP COM                                                                                                           |                                              | 2009-06-08                           | 2013-03-07                       |
| 220 CMS ENERGY CORP COM                                                                                                           |                                              | 2009-06-08                           | 2013-03-20                       |
| 220 CMS ENERGY CORP COM                                                                                                           |                                              | 2009-06-08                           | 2013-03-22                       |
| 48 CNOOC LTD SPONSORED ADR                                                                                                        |                                              | 2012-10-18                           | 2013-04-29                       |
| 170 CVS CORP COM                                                                                                                  |                                              | 2012-06-21                           | 2013-08-26                       |
| 96 CVS CORP COM                                                                                                                   |                                              | 2013-04-23                           | 2013-08-26                       |
| 210 CYS INVESTMENTS INC                                                                                                           |                                              | 2013-02-07                           | 2013-07-24                       |
| 120 CYS INVESTMENTS INC                                                                                                           |                                              | 2013-02-07                           | 2013-07-25                       |
| 180 CYS INVESTMENTS INC                                                                                                           |                                              | 2012-11-20                           | 2013-07-26                       |
| 150 CYS INVESTMENTS INC                                                                                                           |                                              | 2012-11-20                           | 2013-07-30                       |
| 170 CYS INVESTMENTS INC                                                                                                           |                                              | 2012-11-20                           | 2013-07-31                       |
| 220 CYS INVESTMENTS INC                                                                                                           |                                              | 2012-11-20                           | 2013-08-01                       |



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 ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 250 CYS INVESTMENTS INC                                                                                                              |                                                 | 2012-11-20                              | 2013-08-05                       |
| 360 CYS INVESTMENTS INC                                                                                                              |                                                 | 2012-11-20                              | 2013-08-08                       |
| 340 CYS INVESTMENTS INC                                                                                                              |                                                 | 2012-11-20                              | 2013-08-12                       |
| 320 CYS INVESTMENTS INC                                                                                                              |                                                 | 2012-11-20                              | 2013-08-15                       |
| 163 CYS INVESTMENTS INC                                                                                                              |                                                 | 2013-04-25                              | 2013-08-23                       |
| 150 CYS INVESTMENTS INC                                                                                                              |                                                 | 2013-04-25                              | 2013-08-26                       |
| 257 CYS INVESTMENTS INC                                                                                                              |                                                 | 2013-03-26                              | 2013-08-30                       |
| 84 CYS INVESTMENTS INC                                                                                                               |                                                 | 2013-03-26                              | 2013-09-03                       |
| 90 CALAVO GROWERS INC                                                                                                                |                                                 | 2013-01-07                              | 2013-05-02                       |
| 110 CALAVO GROWERS INC                                                                                                               |                                                 | 2012-11-20                              | 2013-05-06                       |
| 48 CALAVO GROWERS INC                                                                                                                |                                                 | 2012-11-20                              | 2013-05-14                       |
| 40 CALAVO GROWERS INC                                                                                                                |                                                 | 2012-11-20                              | 2013-06-05                       |
| 50 CALAVO GROWERS INC                                                                                                                |                                                 | 2012-11-20                              | 2013-12-06                       |
| 210 CAMECO CORP COM                                                                                                                  |                                                 | 2012-08-22                              | 2013-12-06                       |
| 170 CAMERON INT'L CORP COM                                                                                                           |                                                 | 2007-12-17                              | 2013-01-03                       |
| 80 CAMERON INT'L CORP COM                                                                                                            |                                                 | 2012-11-05                              | 2013-02-01                       |
| 40 CAMERON INT'L CORP COM                                                                                                            |                                                 | 2010-09-30                              | 2013-04-04                       |
| 20 CAMERON INT'L CORP COM                                                                                                            |                                                 | 2012-05-18                              | 2013-04-04                       |
| 30 CAMERON INT'L CORP COM                                                                                                            |                                                 | 2013-06-17                              | 2013-10-21                       |
| 20 CAMERON INT'L CORP COM                                                                                                            |                                                 | 2013-07-18                              | 2013-10-21                       |
| 498 99967 CAMERON INT'L CORP COM                                                                                                     |                                                 | 2012-04-11                              | 2013-10-25                       |
| 60 00033 CAMERON INT'L CORP COM                                                                                                      |                                                 | 2011-02-04                              | 2013-10-25                       |
| 44 CAMERON INT'L CORP COM                                                                                                            |                                                 | 2013-09-04                              | 2013-10-25                       |
| 50 CAMERON INT'L CORP COM                                                                                                            |                                                 | 2013-09-09                              | 2013-12-06                       |
| 46 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2012-09-11                              | 2013-01-22                       |
| 59 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2012-09-11                              | 2013-04-04                       |
| 58 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2012-08-06                              | 2013-04-05                       |
| 43 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2012-07-27                              | 2013-04-15                       |
| 10 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2012-07-27                              | 2013-09-03                       |
| 94 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2013-05-16                              | 2013-09-03                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 52 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2012-07-27                              | 2013-09-12                       |
| 94 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2012-07-30                              | 2013-09-12                       |
| 29 CANADIAN PACIFIC RAILWAY LTD COM                                                                                                  |                                                 | 2013-11-04                              | 2013-12-06                       |
| 273 CANON INC ADR REPSTG 5 SHS                                                                                                       |                                                 | 2013-04-05                              | 2013-04-29                       |
| 310 CAPITAL SOURCE INC                                                                                                               |                                                 | 2012-11-20                              | 2013-12-06                       |
| 30 CARDINAL FINL CORP COM                                                                                                            |                                                 | 2013-10-17                              | 2013-12-06                       |
| 110 CARDINAL HLTH INC COM                                                                                                            |                                                 | 2013-07-18                              | 2013-09-11                       |
| 160 CARDINAL HLTH INC COM                                                                                                            |                                                 | 2013-05-17                              | 2013-11-08                       |
| 100 CARDINAL HLTH INC COM                                                                                                            |                                                 | 2013-04-25                              | 2013-11-14                       |
| 140 CARDINAL HLTH INC COM                                                                                                            |                                                 | 2013-04-25                              | 2013-11-15                       |
| 30 CARDINAL HLTH INC COM                                                                                                             |                                                 | 2013-04-25                              | 2013-12-06                       |
| 120 CAREFUSION CORP                                                                                                                  |                                                 | 2013-01-10                              | 2013-01-29                       |
| 110 CAREFUSION CORP                                                                                                                  |                                                 | 2012-11-12                              | 2013-02-05                       |
| 60 CAREFUSION CORP                                                                                                                   |                                                 | 2012-05-24                              | 2013-04-04                       |
| 100 CAREFUSION CORP                                                                                                                  |                                                 | 2013-11-20                              | 2013-12-06                       |
| 1135 CARNIVAL CORP PAIRED CTF 1 COM                                                                                                  |                                                 | 2011-03-01                              | 2013-09-27                       |
| 45 CARPENTER TECHNOLOGY CORP COM                                                                                                     |                                                 | 2013-03-19                              | 2013-12-06                       |
| 60 CASH AMER INVTS INC COM                                                                                                           |                                                 | 2013-09-18                              | 2013-12-06                       |
| 125 CATAMARAN CORP                                                                                                                   |                                                 | 2012-05-11                              | 2013-01-11                       |
| 29 CATAMARAN CORP                                                                                                                    |                                                 | 2012-05-11                              | 2013-01-11                       |
| 53 CATAMARAN CORP                                                                                                                    |                                                 | 2012-05-11                              | 2013-02-08                       |
| 20 CATAMARAN CORP                                                                                                                    |                                                 | 2012-05-11                              | 2013-02-08                       |
| 35 CATAMARAN CORP                                                                                                                    |                                                 | 2012-05-11                              | 2013-02-08                       |
| 1 CATAMARAN CORP                                                                                                                     |                                                 | 2012-05-11                              | 2013-02-08                       |
| 84 CATAMARAN CORP                                                                                                                    |                                                 | 2012-05-11                              | 2013-02-28                       |
| 97 CATAMARAN CORP                                                                                                                    |                                                 | 2012-04-18                              | 2013-02-28                       |
| 50 CATAMARAN CORP                                                                                                                    |                                                 | 2012-04-18                              | 2013-02-28                       |
| 297 CATAMARAN CORP                                                                                                                   |                                                 | 2013-06-11                              | 2013-07-01                       |
| 130 CELADON GRP INC COM W/RIGHTS ATTACHED EXP<br>6/28/2010                                                                           |                                                 | 2012-11-15                              | 2013-04-03                       |
| 65 CELADON GRP INC COM W/RIGHTS ATTACHED EXP<br>6/28/2010                                                                            |                                                 | 2011-01-28                              | 2013-04-03                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 235 CELADON GRP INC COM W/RIGHTS ATTACHED EXP 6/28/2010                                                                           |                                              | 2011-01-28                           | 2013-08-06                       |
| 109 CELGENE CORP COM                                                                                                              |                                              | 2008-01-30                           | 2013-02-20                       |
| 76 CELGENE CORP COM                                                                                                               |                                              | 2008-01-30                           | 2013-08-05                       |
| 47 CELGENE CORP COM                                                                                                               |                                              | 2008-01-30                           | 2013-12-06                       |
| 603 CENTRICA PLC ADR                                                                                                              |                                              | 2012-12-11                           | 2013-04-29                       |
| 339 CERNER CORP COM                                                                                                               |                                              | 2012-01-24                           | 2013-04-15                       |
| 70 CHEMTURA CORP/NEW                                                                                                              |                                              | 2013-01-31                           | 2013-12-06                       |
| 15 CHICAGO BRIDGE & IRON NY SHS                                                                                                   |                                              | 2012-11-13                           | 2013-04-24                       |
| 80 CHICAGO BRIDGE & IRON NY SHS                                                                                                   |                                              | 2009-06-09                           | 2013-04-24                       |
| 50 CHICAGO BRIDGE & IRON NY SHS                                                                                                   |                                              | 2009-06-09                           | 2013-12-06                       |
| 663 CHICOS FAS INC COM                                                                                                            |                                              | 2012-12-18                           | 2013-02-25                       |
| 163 CHICOS FAS INC COM                                                                                                            |                                              | 2012-10-08                           | 2013-02-27                       |
| 122 CHICOS FAS INC COM                                                                                                            |                                              | 2012-08-22                           | 2013-04-23                       |
| 504 CHICOS FAS INC COM                                                                                                            |                                              | 2012-08-22                           | 2013-04-23                       |
| 123 CHICOS FAS INC COM                                                                                                            |                                              | 2012-08-22                           | 2013-04-23                       |
| 160 CHIPOTLE MEXICAN GRILL INC                                                                                                    |                                              | 2012-10-16                           | 2013-04-25                       |
| 92 CHIPOTLE MEXICAN GRILL INC                                                                                                     |                                              | 2012-10-16                           | 2013-08-29                       |
| 7 CHIPOTLE MEXICAN GRILL INC                                                                                                      |                                              | 2012-10-16                           | 2013-12-06                       |
| 4 CHIPOTLE MEXICAN GRILL INC                                                                                                      |                                              | 2013-11-15                           | 2013-12-06                       |
| 50 CHUBB CORP COM                                                                                                                 |                                              | 2012-11-21                           | 2013-06-19                       |
| 40 CHUBB CORP COM                                                                                                                 |                                              | 2012-11-15                           | 2013-06-21                       |
| 40 CHUBB CORP COM                                                                                                                 |                                              | 2012-04-25                           | 2013-06-26                       |
| 10 CHUBB CORP COM                                                                                                                 |                                              | 2012-11-15                           | 2013-06-26                       |
| 150 CHUBB CORP COM                                                                                                                |                                              | 2012-06-14                           | 2013-07-09                       |
| 30 CINEMARK HOLDINGS INC                                                                                                          |                                              | 2012-12-11                           | 2013-12-06                       |
| 50 CITRIX SYS INC COM                                                                                                             |                                              | 2013-08-01                           | 2013-12-06                       |
| 50 CLOROX CO COM                                                                                                                  |                                              | 2012-04-11                           | 2013-02-27                       |
| 40 CLOROX CO COM                                                                                                                  |                                              | 2012-04-11                           | 2013-03-08                       |
| 110 CLOROX CO COM                                                                                                                 |                                              | 2012-05-04                           | 2013-03-14                       |
| 539 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                                     |                                              | 2012-06-21                           | 2013-01-24                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1027 00109 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                              |                                              | 2011-12-07                           | 2013-01-24                       |
| 519 99891 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                               |                                              | 2011-08-10                           | 2013-01-24                       |
| 413 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                                     |                                              | 2012-10-23                           | 2013-06-25                       |
| 28 99981 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                                |                                              | 2013-05-28                           | 2013-06-25                       |
| 59 00019 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                                |                                              | 2013-05-16                           | 2013-06-25                       |
| 281 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                                     |                                              | 2013-05-10                           | 2013-07-30                       |
| 293 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                                     |                                              | 2012-07-31                           | 2013-08-02                       |
| 323 COACH INC COM W/RTS ATTACHED EXP 5/2/2011                                                                                     |                                              | 2013-04-23                           | 2013-08-02                       |
| 139 COBALT INTERNATIONAL ENERGY IN                                                                                                |                                              | 2013-01-16                           | 2013-04-01                       |
| 112 COBALT INTERNATIONAL ENERGY IN                                                                                                |                                              | 2013-01-22                           | 2013-04-15                       |
| 90 COBALT INTERNATIONAL ENERGY IN                                                                                                 |                                              | 2013-01-22                           | 2013-05-13                       |
| 121 COBALT INTERNATIONAL ENERGY IN                                                                                                |                                              | 2012-08-22                           | 2013-05-17                       |
| 94 COBALT INTERNATIONAL ENERGY IN                                                                                                 |                                              | 2012-06-14                           | 2013-05-17                       |
| 124 COBALT INTERNATIONAL ENERGY IN                                                                                                |                                              | 2012-06-14                           | 2013-05-17                       |
| 365 COBALT INTERNATIONAL ENERGY IN                                                                                                |                                              | 2012-06-14                           | 2013-05-22                       |
| 132 COGNIZANT TECH SOLUTIONS CRP COM                                                                                              |                                              | 2011-11-16                           | 2013-01-24                       |
| 134 COGNIZANT TECH SOLUTIONS CRP COM                                                                                              |                                              | 2012-04-13                           | 2013-01-24                       |
| 23 COGNIZANT TECH SOLUTIONS CRP COM                                                                                               |                                              | 2011-09-29                           | 2013-03-27                       |
| 145 COGNIZANT TECH SOLUTIONS CRP COM                                                                                              |                                              | 2012-06-21                           | 2013-03-27                       |
| 137 COGNIZANT TECH SOLUTIONS CRP COM                                                                                              |                                              | 2011-08-23                           | 2013-04-25                       |
| 95 COGNIZANT TECH SOLUTIONS CRP COM                                                                                               |                                              | 2012-06-21                           | 2013-04-25                       |
| 224 COGNIZANT TECH SOLUTIONS CRP COM                                                                                              |                                              | 2010-01-11                           | 2013-04-30                       |
| 905 COGNIZANT TECH SOLUTIONS CRP COM                                                                                              |                                              | 2012-05-09                           | 2013-06-20                       |
| 603 COGNIZANT TECH SOLUTIONS CRP COM                                                                                              |                                              | 2013-04-30                           | 2013-06-20                       |
| 56 COGNIZANT TECH SOLUTIONS CRP COM                                                                                               |                                              | 2013-08-29                           | 2013-12-06                       |
| 60 COLUMBIA BANKING SYSTEM INC                                                                                                    |                                              | 2013-07-26                           | 2013-12-06                       |
| 439 COMCAST CORP NEW CL A                                                                                                         |                                              | 2013-08-06                           | 2013-08-26                       |
| 80 COMMVAULT SYSTEMS INC                                                                                                          |                                              | 2013-05-17                           | 2013-05-22                       |
| 57 COMMVAULT SYSTEMS INC                                                                                                          |                                              | 2013-07-30                           | 2013-10-29                       |
| 32 COMMVAULT SYSTEMS INC                                                                                                          |                                              | 2013-01-25                           | 2013-11-12                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 COMMVAULT SYSTEMS INC                                                                                                          |                                              | 2013-06-14                           | 2013-11-13                       |
| 39 COMMVAULT SYSTEMS INC                                                                                                          |                                              | 2013-06-14                           | 2013-12-06                       |
| 69 COMMVAULT SYSTEMS INC                                                                                                          |                                              | 2012-11-28                           | 2013-12-09                       |
| 9 COMMVAULT SYSTEMS INC                                                                                                           |                                              | 2013-06-14                           | 2013-12-09                       |
| 73 COMPUTER SCIENCES CORP COM                                                                                                     |                                              | 2013-02-05                           | 2013-02-22                       |
| 63 COMPUTER SCIENCES CORP COM                                                                                                     |                                              | 2012-12-12                           | 2013-03-01                       |
| 44 COMPUTER SCIENCES CORP COM                                                                                                     |                                              | 2012-12-12                           | 2013-04-02                       |
| 233 COMPUTER SCIENCES CORP COM                                                                                                    |                                              | 2013-05-31                           | 2013-09-05                       |
| 164 COMPUTER SCIENCES CORP COM                                                                                                    |                                              | 2012-12-03                           | 2013-09-20                       |
| 228 COMPUTER SCIENCES CORP COM                                                                                                    |                                              | 2012-11-20                           | 2013-09-25                       |
| 120 COMPUTER SCIENCES CORP COM                                                                                                    |                                              | 2012-11-20                           | 2013-09-26                       |
| 55 CONNS INC                                                                                                                      |                                              | 2013-07-29                           | 2013-12-06                       |
| 205 CONSTANT CONTACT INC                                                                                                          |                                              | 2012-10-22                           | 2013-02-05                       |
| 255 CONSTANT CONTACT INC                                                                                                          |                                              | 2010-02-02                           | 2013-02-05                       |
| 160 CONVERGYS CORP COM W/RIGHTS ATTACHED EXPIRING 12/1/2008                                                                       |                                              | 2012-11-20                           | 2013-12-06                       |
| 130 CONVERGYS CORP COM W/RIGHTS ATTACHED EXPIRING 12/1/2008                                                                       |                                              | 2012-11-20                           | 2013-12-26                       |
| 62 COOPER COS INC COM NEW                                                                                                         |                                              | 2011-04-07                           | 2013-01-02                       |
| 3 COOPER COS INC COM NEW                                                                                                          |                                              | 2012-09-07                           | 2013-01-02                       |
| 35 COOPER COS INC COM NEW                                                                                                         |                                              | 2009-06-09                           | 2013-04-25                       |
| 15 COOPER COS INC COM NEW                                                                                                         |                                              | 2009-06-09                           | 2013-08-30                       |
| 16 COOPER COS INC COM NEW                                                                                                         |                                              | 2013-07-16                           | 2013-09-06                       |
| 20 COOPER COS INC COM NEW                                                                                                         |                                              | 2013-07-16                           | 2013-09-06                       |
| 20 COOPER COS INC COM NEW                                                                                                         |                                              | 2009-06-09                           | 2013-09-12                       |
| 57 COOPER COS INC COM NEW                                                                                                         |                                              | 2013-07-16                           | 2013-10-03                       |
| 58 COOPER COS INC COM NEW                                                                                                         |                                              | 2013-02-25                           | 2013-10-04                       |
| 12 COOPER COS INC COM NEW                                                                                                         |                                              | 2011-04-07                           | 2013-10-04                       |
| 145 COOPER COS INC COM NEW                                                                                                        |                                              | 2011-12-16                           | 2013-10-07                       |
| 30 COOPER COS INC COM NEW                                                                                                         |                                              | 2009-06-09                           | 2013-12-06                       |
| 25 CORPORATE EXECUTIVE BOARD CO COM                                                                                               |                                              | 2012-12-13                           | 2013-12-06                       |
| 259 COTY INC                                                                                                                      |                                              | 2013-06-13                           | 2013-07-08                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 21 COTY INC                                                                                                                       |                                              | 2013-06-13                           | 2013-07-18                       |
| 208 COTY INC                                                                                                                      |                                              | 2013-06-13                           | 2013-07-18                       |
| 27 COTY INC                                                                                                                       |                                              | 2013-06-13                           | 2013-07-19                       |
| 109 COTY INC                                                                                                                      |                                              | 2013-06-13                           | 2013-07-19                       |
| 5 COTY INC                                                                                                                        |                                              | 2013-06-13                           | 2013-07-19                       |
| 105 COTY INC                                                                                                                      |                                              | 2013-06-13                           | 2013-07-22                       |
| 793 CREDIT SUISSE GROUP SPONSORED ADR                                                                                             |                                              | 2011-12-22                           | 2013-04-29                       |
| 149 CREDIT SUISSE GROUP SPONSORED ADR                                                                                             |                                              | 2012-07-20                           | 2013-04-29                       |
| 10 CREE INC COM                                                                                                                   |                                              | 2012-12-10                           | 2013-02-14                       |
| 59 CREE INC COM                                                                                                                   |                                              | 2012-12-10                           | 2013-02-14                       |
| 32 CREE INC COM                                                                                                                   |                                              | 2012-12-10                           | 2013-02-14                       |
| 84 CREE INC COM                                                                                                                   |                                              | 2012-11-27                           | 2013-06-24                       |
| 160 CREE INC COM                                                                                                                  |                                              | 2012-11-27                           | 2013-08-14                       |
| 49 CREE INC COM                                                                                                                   |                                              | 2013-10-01                           | 2013-11-14                       |
| 33 0012 CREE INC COM                                                                                                              |                                              | 2013-09-10                           | 2013-11-15                       |
| 125 9988 CREE INC COM                                                                                                             |                                              | 2013-10-01                           | 2013-11-15                       |
| 38 CREE INC COM                                                                                                                   |                                              | 2012-11-27                           | 2013-12-06                       |
| 74 99994 CTRIP COM INTERNATIONAL, LTD - ADR                                                                                       |                                              | 2013-10-29                           | 2013-11-21                       |
| 194 00006 CTRIP COM INTERNATIONAL, LTD - ADR                                                                                      |                                              | 2013-10-29                           | 2013-11-21                       |
| 22 CTRIP COM INTERNATIONAL, LTD - ADR                                                                                             |                                              | 2013-10-05                           | 2013-12-06                       |
| 95 CUMMINS INC COM                                                                                                                |                                              | 2012-10-12                           | 2013-02-12                       |
| 24 CUMMINS INC COM                                                                                                                |                                              | 2013-02-06                           | 2013-04-05                       |
| 47 CUMMINS INC COM                                                                                                                |                                              | 2013-03-05                           | 2013-04-15                       |
| 43 CUMMINS INC COM                                                                                                                |                                              | 2013-03-05                           | 2013-04-18                       |
| 99 CUMMINS INC COM                                                                                                                |                                              | 2013-01-14                           | 2013-04-30                       |
| 40 CYBERONICS INC COM                                                                                                             |                                              | 2013-05-30                           | 2013-12-06                       |
| 162 DBS GRP HLDGS SPONSORED ADR                                                                                                   |                                              | 2013-03-07                           | 2013-04-29                       |
| 73 D R HORTON INC COM                                                                                                             |                                              | 2013-01-09                           | 2013-02-05                       |
| 230 D R HORTON INC COM                                                                                                            |                                              | 2013-04-23                           | 2013-09-03                       |
| 218 D R HORTON INC COM                                                                                                            |                                              | 2013-06-05                           | 2013-11-01                       |

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 ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 201 D R HORTON INC COM                                                                                                            |                                              | 2013-07-17                           | 2013-11-05                       |
| 1004 D R HORTON INC COM                                                                                                           |                                              | 2013-01-15                           | 2013-11-11                       |
| 105 DSW INC                                                                                                                       |                                              | 2012-11-13                           | 2013-12-06                       |
| 43 DANAHER CORP COM                                                                                                               |                                              | 2012-06-21                           | 2013-09-10                       |
| 149 DANAHER CORP COM                                                                                                              |                                              | 2013-09-04                           | 2013-09-10                       |
| 2300 DANONE ADR                                                                                                                   |                                              | 2012-06-28                           | 2013-03-27                       |
| 820 DARDEN RESTAURANTS INC COM                                                                                                    |                                              | 2012-06-25                           | 2013-03-01                       |
| 40 DEALERTRACK TECHNOLOGY                                                                                                         |                                              | 2010-03-26                           | 2013-01-23                       |
| 80 DEALERTRACK TECHNOLOGY                                                                                                         |                                              | 2012-11-12                           | 2013-01-23                       |
| 100 DEALERTRACK TECHNOLOGY                                                                                                        |                                              | 2010-05-07                           | 2013-12-06                       |
| 238 DESARROLLADORA HOMEX S A DE C V ADR                                                                                           |                                              | 2012-01-12                           | 2013-04-16                       |
| 79 DESARROLLADORA HOMEX S A DE C V ADR                                                                                            |                                              | 2012-01-12                           | 2013-04-16                       |
| 954 LUFTHANSA-UNSPONSORED ADR SPONSORED ADR                                                                                       |                                              | 2010-01-22                           | 2013-04-29                       |
| 17 DINEEQUITY INC                                                                                                                 |                                              | 2012-11-20                           | 2013-01-04                       |
| 10 DINEEQUITY INC                                                                                                                 |                                              | 2012-11-20                           | 2013-01-17                       |
| 40 DINEEQUITY INC                                                                                                                 |                                              | 2012-11-20                           | 2013-01-22                       |
| 30 DINEEQUITY INC                                                                                                                 |                                              | 2012-11-20                           | 2013-01-25                       |
| 30 DINEEQUITY INC                                                                                                                 |                                              | 2012-11-20                           | 2013-02-15                       |
| 40 DINEEQUITY INC                                                                                                                 |                                              | 2012-11-20                           | 2013-02-26                       |
| 28 DINEEQUITY INC                                                                                                                 |                                              | 2012-11-20                           | 2013-02-27                       |
| 60 DIODES INC                                                                                                                     |                                              | 2012-03-01                           | 2013-12-06                       |
| 333 DISCOVER FINANCIAL SERVICES                                                                                                   |                                              | 2011-09-15                           | 2013-01-18                       |
| 242 DISCOVER FINANCIAL SERVICES                                                                                                   |                                              | 2013-03-06                           | 2013-10-22                       |
| 141 DISCOVER FINANCIAL SERVICES                                                                                                   |                                              | 2013-02-11                           | 2013-10-25                       |
| 383 DISCOVER FINANCIAL SERVICES                                                                                                   |                                              | 2012-01-10                           | 2013-10-25                       |
| 110 THE DOLAN COMPANY RR                                                                                                          |                                              | 2012-11-20                           | 2013-05-10                       |
| 157 THE DOLAN COMPANY RR                                                                                                          |                                              | 2012-11-20                           | 2013-05-13                       |
| 190 THE DOLAN COMPANY RR                                                                                                          |                                              | 2012-11-20                           | 2013-05-30                       |
| 210 THE DOLAN COMPANY RR                                                                                                          |                                              | 2012-11-20                           | 2013-06-05                       |
| 160 THE DOLAN COMPANY RR                                                                                                          |                                              | 2012-11-20                           | 2013-06-10                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 152 THE DOLAN COMPANY RR                                                                                                          |                                              | 2012-11-20                           | 2013-06-18                       |
| 430 THE DOLAN COMPANY RR                                                                                                          |                                              | 2012-11-20                           | 2013-07-17                       |
| 241 THE DOLAN COMPANY RR                                                                                                          |                                              | 2012-11-20                           | 2013-07-22                       |
| 60 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2013-02-25                           | 2013-05-30                       |
| 60 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2013-04-08                           | 2013-07-02                       |
| 40 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2013-02-07                           | 2013-07-08                       |
| 60 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2013-02-01                           | 2013-07-16                       |
| 80 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2013-04-23                           | 2013-07-23                       |
| 50 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2012-12-27                           | 2013-08-13                       |
| 20 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2012-12-12                           | 2013-08-21                       |
| 60 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2012-12-14                           | 2013-08-22                       |
| 50 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2012-12-14                           | 2013-10-16                       |
| 46 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2012-11-20                           | 2013-11-14                       |
| 40 DOVER CORP COM W/RTS EXP 11/2006                                                                                               |                                              | 2012-11-20                           | 2013-12-06                       |
| 50 DUN & BRADSTREET CORP COM                                                                                                      |                                              | 2013-10-10                           | 2013-12-06                       |
| 30 DUN & BRADSTREET CORP COM                                                                                                      |                                              | 2013-05-23                           | 2013-12-12                       |
| 30 DUN & BRADSTREET CORP COM                                                                                                      |                                              | 2013-06-04                           | 2013-12-17                       |
| 50 EPR PROPERTIES                                                                                                                 |                                              | 2012-11-20                           | 2013-05-10                       |
| 45 EPR PROPERTIES                                                                                                                 |                                              | 2012-11-20                           | 2013-05-20                       |
| 30 EPR PROPERTIES                                                                                                                 |                                              | 2013-10-28                           | 2013-12-06                       |
| 232 E*TRADE GROUP                                                                                                                 |                                              | 2013-09-10                           | 2013-12-06                       |
| 310 ECOLAB INC COM                                                                                                                |                                              | 2012-06-21                           | 2013-09-05                       |
| 66 ECOLAB INC COM                                                                                                                 |                                              | 2012-08-22                           | 2013-09-10                       |
| 22 ECOLAB INC COM                                                                                                                 |                                              | 2013-09-04                           | 2013-09-10                       |
| 29 ECOLAB INC COM                                                                                                                 |                                              | 2012-03-21                           | 2013-12-06                       |
| 117 ECOLAB INC COM                                                                                                                |                                              | 2012-08-22                           | 2013-12-18                       |
| 70 EDWARDS LIFESCIENCES CORP COM                                                                                                  |                                              | 2012-06-18                           | 2013-02-06                       |
| 90 EDWARDS LIFESCIENCES CORP COM                                                                                                  |                                              | 2012-10-19                           | 2013-02-14                       |
| 158 EDWARDS LIFESCIENCES CORP COM                                                                                                 |                                              | 2012-04-20                           | 2013-04-24                       |
| 87 EDWARDS LIFESCIENCES CORP COM                                                                                                  |                                              | 2012-11-13                           | 2013-04-24                       |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 251 EDWARDS LIFESCIENCES CORP COM                                                                                                 |                                              | 2012-04-20                           | 2013-04-25                       |
| 125 8X8 INC                                                                                                                       |                                              | 2013-04-23                           | 2013-12-06                       |
| 550 99777 ELECTRONIC ARTS COM                                                                                                     |                                              | 2013-09-13                           | 2013-10-02                       |
| 79 00223 ELECTRONIC ARTS COM                                                                                                      |                                              | 2013-08-20                           | 2013-10-02                       |
| 583 ELECTRONIC ARTS COM                                                                                                           |                                              | 2013-08-16                           | 2013-10-07                       |
| 141 ELECTRONIC ARTS COM                                                                                                           |                                              | 2013-07-26                           | 2013-10-07                       |
| 55 ELIZABETH ARDEN INC COM                                                                                                        |                                              | 2012-11-09                           | 2013-12-06                       |
| 149 ELLINGTON FINANCIAL LLC                                                                                                       |                                              | 2012-11-20                           | 2013-04-04                       |
| 232 ELLINGTON FINANCIAL LLC                                                                                                       |                                              | 2012-11-20                           | 2013-04-04                       |
| 70 ENCORE CAP GROUP INC                                                                                                           |                                              | 2013-08-09                           | 2013-12-06                       |
| 970 ENERGEN CORP COM W/RTS                                                                                                        |                                              | 2012-06-25                           | 2013-02-25                       |
| 69 ENERGEN CORP COM W/RTS                                                                                                         |                                              | 2013-11-05                           | 2013-12-06                       |
| 110 ENERGEN CORP COM W/RTS                                                                                                        |                                              | 2013-11-05                           | 2013-12-13                       |
| 99 ENERGEN CORP COM W/RTS                                                                                                         |                                              | 2013-10-03                           | 2013-12-17                       |
| 148 ENERGIZER HLDGS INC COM                                                                                                       |                                              | 2012-06-21                           | 2013-12-06                       |
| 55 ENERSYS                                                                                                                        |                                              | 2013-06-19                           | 2013-12-06                       |
| 19 EQUIFAX INC COM                                                                                                                |                                              | 2012-12-03                           | 2013-02-12                       |
| 153 EQUIFAX INC COM                                                                                                               |                                              | 2012-12-03                           | 2013-02-12                       |
| 5 EQUIFAX INC COM                                                                                                                 |                                              | 2012-11-14                           | 2013-02-13                       |
| 149 EQUIFAX INC COM                                                                                                               |                                              | 2012-11-14                           | 2013-02-13                       |
| 35 EQUIFAX INC COM                                                                                                                |                                              | 2012-05-15                           | 2013-02-13                       |
| 91 EQUIFAX INC COM                                                                                                                |                                              | 2012-06-12                           | 2013-03-25                       |
| 197 EQUIFAX INC COM                                                                                                               |                                              | 2012-05-23                           | 2013-03-25                       |
| 314 EQUINIX INC                                                                                                                   |                                              | 2013-04-25                           | 2013-11-11                       |
| 15 EQUINIX INC                                                                                                                    |                                              | 2013-04-25                           | 2013-12-06                       |
| 166 ETABLISSEMENTS DELHAIZE FRERES ET CIE LE LION S A SPONSORED ADR                                                               |                                              | 2013-03-07                           | 2013-04-29                       |
| 58 EXPEDIA INC                                                                                                                    |                                              | 2012-10-26                           | 2013-01-22                       |
| 39 EXPEDIA INC                                                                                                                    |                                              | 2011-07-29                           | 2013-01-22                       |
| 93 EXPEDIA INC                                                                                                                    |                                              | 2011-07-29                           | 2013-02-06                       |
| 47 EXPEDIA INC                                                                                                                    |                                              | 2011-07-29                           | 2013-04-29                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 47 EXPEDIA INC                                                                                                                    |                                              | 2013-04-04                           | 2013-04-29                       |
| 27 EXPEDIA INC                                                                                                                    |                                              | 2011-08-26                           | 2013-04-29                       |
| 129 EXPEDIA INC                                                                                                                   |                                              | 2011-10-28                           | 2013-05-07                       |
| 141 EXPEDIA INC                                                                                                                   |                                              | 2011-10-28                           | 2013-05-09                       |
| 364 EXPEDITORS INTL WASH INC COM                                                                                                  |                                              | 2011-10-11                           | 2013-02-12                       |
| 133 EXPEDITORS INTL WASH INC COM                                                                                                  |                                              | 2013-01-11                           | 2013-02-12                       |
| 159 EXPEDITORS INTL WASH INC COM                                                                                                  |                                              | 2011-09-29                           | 2013-02-27                       |
| 123 EXPEDITORS INTL WASH INC COM                                                                                                  |                                              | 2013-01-11                           | 2013-02-27                       |
| 363 EXPEDITORS INTL WASH INC COM                                                                                                  |                                              | 2010-04-14                           | 2013-03-19                       |
| 300 EXPERIAN PLC - ADR                                                                                                            |                                              | 2013-06-18                           | 2013-08-06                       |
| 250 EXPERIAN PLC - ADR                                                                                                            |                                              | 2013-04-16                           | 2013-08-26                       |
| 220 EXPERIAN PLC - ADR                                                                                                            |                                              | 2013-06-20                           | 2013-09-04                       |
| 260 EXPERIAN PLC - ADR                                                                                                            |                                              | 2013-06-20                           | 2013-09-27                       |
| 380 EXPERIAN PLC - ADR                                                                                                            |                                              | 2013-03-04                           | 2013-09-30                       |
| 330 EXPERIAN PLC - ADR                                                                                                            |                                              | 2013-03-04                           | 2013-10-01                       |
| 285 EXXON MOBIL CORP COM                                                                                                          |                                              | 2011-11-29                           | 2013-01-11                       |
| 45 FEI CO COM                                                                                                                     |                                              | 2011-05-10                           | 2013-01-25                       |
| 28 FEI CO COM                                                                                                                     |                                              | 2011-05-11                           | 2013-01-31                       |
| 14 FEI CO COM                                                                                                                     |                                              | 2011-05-11                           | 2013-01-31                       |
| 32 FEI CO COM                                                                                                                     |                                              | 2011-05-11                           | 2013-03-01                       |
| 27 FEI CO COM                                                                                                                     |                                              | 2011-05-11                           | 2013-03-15                       |
| 55 FEI CO COM                                                                                                                     |                                              | 2011-06-17                           | 2013-03-18                       |
| 64 FEI CO COM                                                                                                                     |                                              | 2011-06-17                           | 2013-04-18                       |
| 19 FEI CO COM                                                                                                                     |                                              | 2011-06-17                           | 2013-04-18                       |
| 73 FEI CO COM                                                                                                                     |                                              | 2011-06-17                           | 2013-04-24                       |
| 45 FEI CO COM                                                                                                                     |                                              | 2011-05-09                           | 2013-04-26                       |
| 110 FEI CO COM                                                                                                                    |                                              | 2011-05-09                           | 2013-04-29                       |
| 13 FEI CO COM                                                                                                                     |                                              | 2011-05-09                           | 2013-04-29                       |
| 126 FEI CO COM                                                                                                                    |                                              | 2011-08-03                           | 2013-04-30                       |
| 70 FMC CORP COM NEW W/RTS EXP 03/01/2006                                                                                          |                                              | 2013-10-29                           | 2013-11-08                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 80 FMC CORP COM NEW W/RTS EXP 03/01/2006                                                                                          |                                              | 2013-08-21                           | 2013-12-06                       |
| 80 FMC CORP COM NEW W/RTS EXP 03/01/2006                                                                                          |                                              | 2013-05-02                           | 2013-12-19                       |
| 58 FMC TECHNOLOGIES INC COM                                                                                                       |                                              | 2013-04-25                           | 2013-12-06                       |
| 343 995 FIFTH THIRD BANCORP COM                                                                                                   |                                              | 2012-04-07                           | 2013-04-12                       |
| 146 005 FIFTH THIRD BANCORP COM                                                                                                   |                                              | 2012-09-17                           | 2013-04-12                       |
| 990 FIFTH THIRD BANCORP COM                                                                                                       |                                              | 2009-11-25                           | 2013-04-17                       |
| 70 FINANCIAL ENGINES INC                                                                                                          |                                              | 2012-04-20                           | 2013-07-02                       |
| 35 FINANCIAL ENGINES INC                                                                                                          |                                              | 2012-04-20                           | 2013-12-06                       |
| 360 FINISAR CORP                                                                                                                  |                                              | 2012-03-02                           | 2013-06-03                       |
| 228 FIRST AMERICAN FINANCIAL                                                                                                      |                                              | 2013-01-17                           | 2013-01-28                       |
| 10 FIRST AMERICAN FINANCIAL                                                                                                       |                                              | 2012-12-11                           | 2013-01-28                       |
| 314 FIRST AMERICAN FINANCIAL                                                                                                      |                                              | 2012-12-11                           | 2013-02-25                       |
| 8 FIRST AMERICAN FINANCIAL                                                                                                        |                                              | 2012-12-05                           | 2013-02-25                       |
| 69 FIRST AMERICAN FINANCIAL                                                                                                       |                                              | 2012-12-11                           | 2013-02-25                       |
| 53 FIRST AMERICAN FINANCIAL                                                                                                       |                                              | 2012-12-04                           | 2013-02-25                       |
| 155 FIRST AMERICAN FINANCIAL                                                                                                      |                                              | 2012-12-04                           | 2013-02-26                       |
| 55 FIRST AMERICAN FINANCIAL                                                                                                       |                                              | 2012-12-04                           | 2013-02-26                       |
| 87 FIRST REPUBLIC BANK/SAN FRANCI                                                                                                 |                                              | 2013-11-20                           | 2013-12-06                       |
| 79 FOOT LOCKER INC COM                                                                                                            |                                              | 2012-08-29                           | 2013-02-05                       |
| 29 FOOT LOCKER INC COM                                                                                                            |                                              | 2011-06-17                           | 2013-02-05                       |
| 39 FOOT LOCKER INC COM                                                                                                            |                                              | 2011-06-17                           | 2013-03-08                       |
| 18 FOOT LOCKER INC COM                                                                                                            |                                              | 2011-06-17                           | 2013-03-08                       |
| 259 FOOT LOCKER INC COM                                                                                                           |                                              | 2011-06-17                           | 2013-03-08                       |
| 45 FOOT LOCKER INC COM                                                                                                            |                                              | 2013-11-25                           | 2013-12-06                       |
| 28 FOSSIL GROUP INC                                                                                                               |                                              | 2013-11-05                           | 2013-12-06                       |
| 288 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR                                                                           |                                              | 2013-05-17                           | 2013-10-08                       |
| 61 00058 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR                                                                      |                                              | 2011-05-20                           | 2013-10-08                       |
| 240 99942 FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORED ADR                                                                     |                                              | 2011-05-20                           | 2013-10-08                       |
| 78 GNC HOLDINGS INC                                                                                                               |                                              | 2012-11-01                           | 2013-01-03                       |
| 96 GNC HOLDINGS INC                                                                                                               |                                              | 2012-11-01                           | 2013-01-15                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 63 GNC HOLDINGS INC                                                                                                               |                                              | 2012-11-08                           | 2013-01-17                       |
| 93 GNC HOLDINGS INC                                                                                                               |                                              | 2012-11-08                           | 2013-01-24                       |
| 11 GNC HOLDINGS INC                                                                                                               |                                              | 2012-11-08                           | 2013-01-24                       |
| 137 GNC HOLDINGS INC                                                                                                              |                                              | 2012-11-08                           | 2013-02-01                       |
| 6 GNC HOLDINGS INC                                                                                                                |                                              | 2012-11-08                           | 2013-02-01                       |
| 33 GNC HOLDINGS INC                                                                                                               |                                              | 2012-11-08                           | 2013-02-01                       |
| 44 GNC HOLDINGS INC                                                                                                               |                                              | 2012-11-08                           | 2013-02-01                       |
| 169 GNC HOLDINGS INC                                                                                                              |                                              | 2011-10-26                           | 2013-04-01                       |
| 66 GNC HOLDINGS INC                                                                                                               |                                              | 2012-11-08                           | 2013-04-01                       |
| 70 GNC HOLDINGS INC                                                                                                               |                                              | 2013-07-25                           | 2013-12-06                       |
| 79 GNC HOLDINGS INC                                                                                                               |                                              | 2013-07-25                           | 2013-12-17                       |
| 118 GNC HOLDINGS INC                                                                                                              |                                              | 2011-10-26                           | 2013-12-20                       |
| 62 GNC HOLDINGS INC                                                                                                               |                                              | 2013-04-26                           | 2013-12-20                       |
| 110 GSE HOLDING INC                                                                                                               |                                              | 2013-04-02                           | 2013-08-06                       |
| 195 GSE HOLDING INC                                                                                                               |                                              | 2012-02-16                           | 2013-08-06                       |
| 121 ARTHUR J GALLAGER COM                                                                                                         |                                              | 2013-05-22                           | 2013-07-24                       |
| 5 ARTHUR J GALLAGER COM                                                                                                           |                                              | 2013-04-29                           | 2013-07-25                       |
| 27 ARTHUR J GALLAGER COM                                                                                                          |                                              | 2013-04-29                           | 2013-07-25                       |
| 90 ARTHUR J GALLAGER COM                                                                                                          |                                              | 2013-04-29                           | 2013-07-25                       |
| 385 ARTHUR J GALLAGER COM                                                                                                         |                                              | 2013-03-27                           | 2013-07-26                       |
| 650 GENERAL DYNAMICS CORP COM                                                                                                     |                                              | 2012-06-25                           | 2013-02-01                       |
| 397 GENERAL ELEC CO COM                                                                                                           |                                              | 2012-06-21                           | 2013-02-15                       |
| 522 GENERAL ELEC CO COM                                                                                                           |                                              | 2011-12-14                           | 2013-02-15                       |
| 110 GENTEX CORP COM                                                                                                               |                                              | 2012-02-29                           | 2013-01-29                       |
| 85 GENTEX CORP COM                                                                                                                |                                              | 2009-10-01                           | 2013-01-29                       |
| 375 GENTEX CORP COM                                                                                                               |                                              | 2009-10-01                           | 2013-06-14                       |
| 80 GENTHERM INC                                                                                                                   |                                              | 2013-07-30                           | 2013-12-06                       |
| 462 GILEAD SCIENCES INC COM                                                                                                       |                                              | 2010-05-12                           | 2013-04-08                       |
| 107 GILEAD SCIENCES INC COM                                                                                                       |                                              | 2013-08-30                           | 2013-12-06                       |
| 120 GLOBAL CASH ACCESS HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-08-26                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 120 GLOBAL CASH ACCESS HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-11-21                       |
| 260 GLOBAL CASH ACCESS HLDGS INC                                                                                                  |                                              | 2012-11-20                           | 2013-11-22                       |
| 90 GLOBAL CASH ACCESS HLDGS INC                                                                                                   |                                              | 2012-11-20                           | 2013-12-06                       |
| 100 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011                                                                           |                                              | 2012-05-02                           | 2013-05-06                       |
| 50 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011                                                                            |                                              | 2012-05-02                           | 2013-05-20                       |
| 50 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011                                                                            |                                              | 2012-05-04                           | 2013-05-22                       |
| 52 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011                                                                            |                                              | 2012-04-11                           | 2013-07-12                       |
| 52 GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/2011                                                                            |                                              | 2012-06-12                           | 2013-07-22                       |
| 70 GLOBUS MEDICAL INC - A                                                                                                         |                                              | 2013-09-04                           | 2013-12-06                       |
| 22 GOOGLE INC CL A                                                                                                                |                                              | 2013-09-04                           | 2013-10-31                       |
| 6 GOOGLE INC CL A                                                                                                                 |                                              | 2012-01-31                           | 2013-12-06                       |
| 50 GRACE WR & CO DEL NEW COM                                                                                                      |                                              | 2012-11-20                           | 2013-02-01                       |
| 30 GRACE WR & CO DEL NEW COM                                                                                                      |                                              | 2012-11-20                           | 2013-02-05                       |
| 50 GRACE WR & CO DEL NEW COM                                                                                                      |                                              | 2012-11-20                           | 2013-02-28                       |
| 50 GRACE WR & CO DEL NEW COM                                                                                                      |                                              | 2012-11-20                           | 2013-03-08                       |
| 30 GRACE WR & CO DEL NEW COM                                                                                                      |                                              | 2012-11-20                           | 2013-03-14                       |
| 30 GRACE WR & CO DEL NEW COM                                                                                                      |                                              | 2012-11-20                           | 2013-03-19                       |
| 100 GRACE WR & CO DEL NEW COM                                                                                                     |                                              | 2013-03-08                           | 2013-03-22                       |
| 27 GRACE WR & CO DEL NEW COM                                                                                                      |                                              | 2012-11-20                           | 2013-04-02                       |
| 13 WW GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009                                                                            |                                              | 2013-05-10                           | 2013-05-22                       |
| 64 WW GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/2009                                                                            |                                              | 2013-05-07                           | 2013-06-14                       |
| 200 GRAY TELEVISION INC                                                                                                           |                                              | 2013-10-10                           | 2013-12-06                       |
| 1000 GREIF INC-CL A                                                                                                               |                                              | 2012-06-25                           | 2013-02-01                       |
| 1412 Groupon INC                                                                                                                  |                                              | 2013-10-16                           | 2013-10-17                       |
| 669 Groupon INC                                                                                                                   |                                              | 2013-09-03                           | 2013-10-18                       |
| 695 Groupon INC                                                                                                                   |                                              | 2013-09-03                           | 2013-10-22                       |
| 281 GULFPORT ENERGY CORP                                                                                                          |                                              | 2013-09-05                           | 2013-09-12                       |
| 361 HSBC HLDGS PLC SPONSORED ADR NEW                                                                                              |                                              | 2012-01-26                           | 2013-04-29                       |
| 437 HSBC HLDGS PLC SPONSORED ADR NEW                                                                                              |                                              | 2010-02-02                           | 2013-06-05                       |
| 45 HAEMONETICS CORP MASS COM W/RTS EXPIRING 4/27/2008                                                                             |                                              | 2013-08-07                           | 2013-12-06                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 101 HANNOVER RUECKVERSICHER-ADR                                                                                                   |                                              | 2009-06-09                           | 2013-02-12                       |
| 13 HANNOVER RUECKVERSICHER-ADR                                                                                                    |                                              | 2009-06-09                           | 2013-02-12                       |
| 309 HANNOVER RUECKVERSICHER-ADR                                                                                                   |                                              | 2009-06-09                           | 2013-04-29                       |
| 56 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2013-01-24                           | 2013-01-31                       |
| 90 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2013-02-25                           | 2013-03-27                       |
| 30 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2013-02-25                           | 2013-04-16                       |
| 20 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2013-02-25                           | 2013-04-17                       |
| 137 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                       |                                              | 2013-01-24                           | 2013-06-07                       |
| 240 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                       |                                              | 2012-12-20                           | 2013-06-11                       |
| 61 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2012-12-17                           | 2013-06-11                       |
| 90 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2013-02-25                           | 2013-07-11                       |
| 60 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2012-11-20                           | 2013-07-25                       |
| 60 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2012-11-21                           | 2013-10-08                       |
| 50 HARLEY DAVIDSON INC COM W/RIGHTS ATTACHED EXP 8/20/2010                                                                        |                                              | 2012-11-08                           | 2013-12-06                       |
| 73 HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED EXP 12/27/2009                                                                  |                                              | 2013-10-31                           | 2013-12-06                       |
| 100 HARTFORD FINL SVCS GRP COM                                                                                                    |                                              | 2013-11-13                           | 2013-12-06                       |
| 474 HARTFORD FINL SVCS GRP COM                                                                                                    |                                              | 2012-06-21                           | 2013-12-18                       |
| 93 HASBRO INC COM                                                                                                                 |                                              | 2013-10-29                           | 2013-12-06                       |
| 250 HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006                                                                                |                                              | 2012-09-26                           | 2013-12-10                       |
| 230 HERCULES TECHNOLOGY GROWTH CAP                                                                                                |                                              | 2012-11-20                           | 2013-09-18                       |
| 200 HERCULES TECHNOLOGY GROWTH CAP                                                                                                |                                              | 2012-11-20                           | 2013-09-20                       |
| 60 HERCULES TECHNOLOGY GROWTH CAP                                                                                                 |                                              | 2012-11-20                           | 2013-11-08                       |
| 10 HERCULES TECHNOLOGY GROWTH CAP                                                                                                 |                                              | 2012-11-20                           | 2013-11-22                       |
| 100 HERCULES TECHNOLOGY GROWTH CAP                                                                                                |                                              | 2012-11-20                           | 2013-12-06                       |
| 105 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010                                                                          |                                              | 2012-11-16                           | 2013-01-02                       |
| 81 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010                                                                           |                                              | 2012-10-23                           | 2013-01-03                       |
| 60 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010                                                                           |                                              | 2012-12-13                           | 2013-01-29                       |
| 50 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010                                                                           |                                              | 2012-09-26                           | 2013-04-23                       |
| 200 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010                                                                          |                                              | 2012-11-07                           | 2013-05-21                       |
| 30 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010                                                                           |                                              | 2012-10-16                           | 2013-11-08                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 20 HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/2010                                                                           |                                              | 2012-04-11                           | 2013-12-06                       |
| 213 HERTZ GLOBAL HOLDINGS INC                                                                                                     |                                              | 2013-03-07                           | 2013-04-17                       |
| 228 HERTZ GLOBAL HOLDINGS INC                                                                                                     |                                              | 2013-03-07                           | 2013-04-29                       |
| 206 HERTZ GLOBAL HOLDINGS INC                                                                                                     |                                              | 2013-01-07                           | 2013-05-13                       |
| 187 HERTZ GLOBAL HOLDINGS INC                                                                                                     |                                              | 2012-12-20                           | 2013-07-29                       |
| 804 HERTZ GLOBAL HOLDINGS INC                                                                                                     |                                              | 2012-12-18                           | 2013-09-26                       |
| 111 HERTZ GLOBAL HOLDINGS INC                                                                                                     |                                              | 2012-12-03                           | 2013-09-27                       |
| 90 HERTZ GLOBAL HOLDINGS INC                                                                                                      |                                              | 2013-10-18                           | 2013-12-06                       |
| 355 HITACHI LTD 10 COM                                                                                                            |                                              | 2013-02-08                           | 2013-04-29                       |
| 110 HOMESTREET INC                                                                                                                |                                              | 2012-11-20                           | 2013-01-15                       |
| 50 HOMESTREET INC                                                                                                                 |                                              | 2012-11-20                           | 2013-01-16                       |
| 110 HOMESTREET INC                                                                                                                |                                              | 2012-11-20                           | 2013-02-11                       |
| 30 HOMESTREET INC                                                                                                                 |                                              | 2012-11-20                           | 2013-03-27                       |
| 67 HOMESTREET INC                                                                                                                 |                                              | 2012-11-20                           | 2013-03-28                       |
| 76 HOMESTREET INC                                                                                                                 |                                              | 2012-11-20                           | 2013-04-01                       |
| 47 HONEYWELL INTL INC COM                                                                                                         |                                              | 2012-06-21                           | 2013-12-06                       |
| 360 HOSPIRA INC                                                                                                                   |                                              | 2011-09-23                           | 2013-02-19                       |
| 30 HOWARD HUGHES CORP/THE                                                                                                         |                                              | 2013-03-19                           | 2013-12-06                       |
| 230 HUNTSMAN CORP                                                                                                                 |                                              | 2013-01-24                           | 2013-03-28                       |
| 150 HUNTSMAN CORP                                                                                                                 |                                              | 2013-01-10                           | 2013-04-03                       |
| 130 HUNTSMAN CORP                                                                                                                 |                                              | 2013-01-08                           | 2013-04-04                       |
| 400 HUNTSMAN CORP                                                                                                                 |                                              | 2013-09-10                           | 2013-09-17                       |
| 120 HUNTSMAN CORP                                                                                                                 |                                              | 2013-01-08                           | 2013-12-06                       |
| 18 99991 IAC/INTERACTIVECORP                                                                                                      |                                              | 2013-02-07                           | 2013-02-22                       |
| 51 00009 IAC/INTERACTIVECORP                                                                                                      |                                              | 2012-10-24                           | 2013-02-22                       |
| 81 IAC/INTERACTIVECORP                                                                                                            |                                              | 2011-06-17                           | 2013-02-27                       |
| 51 IAC/INTERACTIVECORP                                                                                                            |                                              | 2012-10-09                           | 2013-02-27                       |
| 68 IAC/INTERACTIVECORP                                                                                                            |                                              | 2011-06-17                           | 2013-04-05                       |
| 102 IAC/INTERACTIVECORP                                                                                                           |                                              | 2011-06-17                           | 2013-04-10                       |
| 37 IAC/INTERACTIVECORP                                                                                                            |                                              | 2013-07-31                           | 2013-10-30                       |

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 ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 118 IAC/INTERACTIVECORP                                                                                                              |                                                 | 2013-06-10                              | 2013-10-30                       |
| 63 IAC/INTERACTIVECORP                                                                                                               |                                                 | 2013-07-31                              | 2013-10-30                       |
| 49 IAC/INTERACTIVECORP                                                                                                               |                                                 | 2013-05-01                              | 2013-11-07                       |
| 19 IAC/INTERACTIVECORP                                                                                                               |                                                 | 2011-04-28                              | 2013-11-08                       |
| 97 IAC/INTERACTIVECORP                                                                                                               |                                                 | 2013-05-01                              | 2013-11-08                       |
| 327 IAC/INTERACTIVECORP                                                                                                              |                                                 | 2011-04-28                              | 2013-11-19                       |
| 60 IAC/INTERACTIVECORP                                                                                                               |                                                 | 2012-12-04                              | 2013-12-06                       |
| 40 IAC/INTERACTIVECORP                                                                                                               |                                                 | 2012-12-04                              | 2013-12-16                       |
| 130 IAC/INTERACTIVECORP                                                                                                              |                                                 | 2013-12-04                              | 2013-12-23                       |
| 30 IAC/INTERACTIVECORP                                                                                                               |                                                 | 2013-12-04                              | 2013-12-26                       |
| 37 IHS INC                                                                                                                           |                                                 | 2012-06-25                              | 2013-12-06                       |
| 508 ILLUMINA INC COM                                                                                                                 |                                                 | 2011-07-29                              | 2013-07-12                       |
| 394 ILLUMINA INC COM                                                                                                                 |                                                 | 2011-09-06                              | 2013-08-30                       |
| 61 ILLUMINA INC COM                                                                                                                  |                                                 | 2013-07-24                              | 2013-11-15                       |
| 107 ILLUMINA INC COM                                                                                                                 |                                                 | 2013-07-24                              | 2013-11-26                       |
| 46 ILLUMINA INC COM                                                                                                                  |                                                 | 2011-09-06                              | 2013-12-06                       |
| 33 ILLUMINA INC COM                                                                                                                  |                                                 | 2013-04-23                              | 2013-12-06                       |
| 140 IMAX CORP COM                                                                                                                    |                                                 | 2012-07-02                              | 2013-10-07                       |
| 45 IMAX CORP COM                                                                                                                     |                                                 | 2012-11-13                              | 2013-10-07                       |
| 70 IMAX CORP COM                                                                                                                     |                                                 | 2010-06-10                              | 2013-12-06                       |
| 4 99894 INCYTE GENOMICS INC-COM                                                                                                      |                                                 | 2013-11-22                              | 2013-12-06                       |
| 66 00106 INCYTE GENOMICS INC-COM                                                                                                     |                                                 | 2013-11-22                              | 2013-12-06                       |
| 1751 ING GROEP N V SPONSORED ADR                                                                                                     |                                                 | 2012-02-21                              | 2013-04-29                       |
| 40 INNOSPEC INC                                                                                                                      |                                                 | 2013-04-10                              | 2013-12-06                       |
| 120 INNERWORKINGS INC                                                                                                                |                                                 | 2013-04-22                              | 2013-12-06                       |
| 315 INTEGRATED DEVICE TECHNOLOGY INC COM W/RIGHTS<br>ATTACHED EXPIRING                                                               |                                                 | 2012-04-04                              | 2013-12-06                       |
| 63 INTERCONTINENTALEXCHANGE INC                                                                                                      |                                                 | 2012-08-27                              | 2013-02-22                       |
| 60 INTERDIGITAL INC                                                                                                                  |                                                 | 2012-11-20                              | 2013-12-06                       |
| 154 INTL BUSINESS MACHINES CORP COM                                                                                                  |                                                 | 2012-08-10                              | 2013-05-24                       |
| 360 INTERPUBLIC GRP COS INC COM                                                                                                      |                                                 | 2013-02-22                              | 2013-07-18                       |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 320 INTERPUBLIC GRP COS INC COM                                                                                                   |                                              | 2012-12-21                           | 2013-10-14                       |
| 200 INTERPUBLIC GRP COS INC COM                                                                                                   |                                              | 2013-10-25                           | 2013-12-06                       |
| 319 INTUIT COM W/RTS EXP 5/1/2008                                                                                                 |                                              | 2012-09-17                           | 2013-05-21                       |
| 324 INTUIT COM W/RTS EXP 5/1/2008                                                                                                 |                                              | 2012-06-21                           | 2013-06-25                       |
| 26 INTUIT COM W/RTS EXP 5/1/2008                                                                                                  |                                              | 2012-08-22                           | 2013-06-25                       |
| 8 INTUITIVE SURGICAL INC                                                                                                          |                                              | 2012-06-14                           | 2013-02-20                       |
| 4 INTUITIVE SURGICAL INC                                                                                                          |                                              | 2012-10-16                           | 2013-02-20                       |
| 5 INTUITIVE SURGICAL INC                                                                                                          |                                              | 2012-10-22                           | 2013-03-04                       |
| 5 INTUITIVE SURGICAL INC                                                                                                          |                                              | 2012-10-22                           | 2013-03-05                       |
| 24 INTUITIVE SURGICAL INC                                                                                                         |                                              | 2012-10-19                           | 2013-03-15                       |
| 13 INTUITIVE SURGICAL INC                                                                                                         |                                              | 2012-10-24                           | 2013-12-06                       |
| 310 ISHARES RUSSELL 2000 GROWTH INDEX FUND                                                                                        |                                              | 2013-11-19                           | 2013-12-06                       |
| 472 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004                                                                            |                                              | 2013-01-07                           | 2013-01-18                       |
| 100 J2 GLOBAL INC                                                                                                                 |                                              | 2012-11-20                           | 2013-05-03                       |
| 10 J2 GLOBAL INC                                                                                                                  |                                              | 2012-11-20                           | 2013-05-06                       |
| 10 J2 GLOBAL INC                                                                                                                  |                                              | 2012-11-20                           | 2013-07-23                       |
| 50 J2 GLOBAL INC                                                                                                                  |                                              | 2012-11-20                           | 2013-07-26                       |
| 30 J2 GLOBAL INC                                                                                                                  |                                              | 2012-11-20                           | 2013-07-31                       |
| 20 J2 GLOBAL INC                                                                                                                  |                                              | 2012-11-20                           | 2013-08-02                       |
| 30 J2 GLOBAL INC                                                                                                                  |                                              | 2012-11-20                           | 2013-08-05                       |
| 90 J2 GLOBAL INC                                                                                                                  |                                              | 2012-11-20                           | 2013-08-16                       |
| 60 J2 GLOBAL INC                                                                                                                  |                                              | 2012-11-20                           | 2013-12-06                       |
| 110 KAR AUCTION SERVICES INC                                                                                                      |                                              | 2012-11-20                           | 2013-12-06                       |
| 20 KAR AUCTION SERVICES INC                                                                                                       |                                              | 2013-08-07                           | 2013-12-06                       |
| 80 KAMAN CORP CL A                                                                                                                |                                              | 2012-11-20                           | 2013-12-06                       |
| 36 KANSAS CITY SOUTHN INDS INC COM                                                                                                |                                              | 2012-04-24                           | 2013-04-05                       |
| 32 KANSAS CITY SOUTHN INDS INC COM                                                                                                |                                              | 2009-09-08                           | 2013-04-05                       |
| 76 KANSAS CITY SOUTHN INDS INC COM                                                                                                |                                              | 2009-09-08                           | 2013-06-05                       |
| 42 KANSAS CITY SOUTHN INDS INC COM                                                                                                |                                              | 2013-10-18                           | 2013-12-06                       |
| 120 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010                                                                            |                                              | 2009-06-09                           | 2013-06-07                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 205 KENNAMETAL INC COM W/RIGHTS ATTACHED EXP 11/2/2010                                                                            |                                              | 2009-06-09                           | 2013-07-01                       |
| 580 KEYCORP NEW COM                                                                                                               |                                              | 2013-04-12                           | 2013-06-13                       |
| 260 KEYCORP NEW COM                                                                                                               |                                              | 2013-10-01                           | 2013-10-31                       |
| 300 KEYCORP NEW COM                                                                                                               |                                              | 2013-09-27                           | 2013-12-06                       |
| 310 KNIGHT TRANSN INC COM                                                                                                         |                                              | 2010-06-10                           | 2013-08-09                       |
| 15 KNIGHT TRANSN INC COM                                                                                                          |                                              | 2012-11-13                           | 2013-08-09                       |
| 659 KOHLS CORP COM                                                                                                                |                                              | 2012-06-21                           | 2013-01-03                       |
| 375 KOMATSU LTD SPONSORED ADR NEW                                                                                                 |                                              | 2011-09-15                           | 2013-02-26                       |
| 348 KOMATSU LTD SPONSORED ADR NEW                                                                                                 |                                              | 2011-09-15                           | 2013-02-28                       |
| 65 KOMATSU LTD SPONSORED ADR NEW                                                                                                  |                                              | 2011-02-15                           | 2013-03-06                       |
| 745 KOMATSU LTD SPONSORED ADR NEW                                                                                                 |                                              | 2011-02-15                           | 2013-03-07                       |
| 1145 KONINKLIJKE AHOLD NV ADR                                                                                                     |                                              | 2009-10-08                           | 2013-04-29                       |
| 161 KRISPY KREME DOUGHNUTS INC COM                                                                                                |                                              | 2011-08-18                           | 2013-01-04                       |
| 140 KRISPY KREME DOUGHNUTS INC COM                                                                                                |                                              | 2011-08-18                           | 2013-01-18                       |
| 190 KRISPY KREME DOUGHNUTS INC COM                                                                                                |                                              | 2011-08-18                           | 2013-01-23                       |
| 140 KRISPY KREME DOUGHNUTS INC COM                                                                                                |                                              | 2013-06-06                           | 2013-12-06                       |
| 301 KURARAY CO LTD-UNSPON ADR                                                                                                     |                                              | 2011-05-06                           | 2013-04-29                       |
| 195 LKQ CORP                                                                                                                      |                                              | 2009-06-09                           | 2013-03-08                       |
| 65 LKQ CORP                                                                                                                       |                                              | 2009-06-09                           | 2013-12-06                       |
| 97 LKQ CORP                                                                                                                       |                                              | 2013-10-01                           | 2013-12-06                       |
| 12680 LI & FUNG LTD ADR                                                                                                           |                                              | 2011-09-01                           | 2013-02-07                       |
| 1969 LI & FUNG LTD ADR                                                                                                            |                                              | 2012-02-08                           | 2013-02-07                       |
| 358 L'OREAL - ADR                                                                                                                 |                                              | 2009-06-09                           | 2013-03-27                       |
| 320 LSI LOGIC CORP COM                                                                                                            |                                              | 2013-03-28                           | 2013-12-06                       |
| 70 LSI LOGIC CORP COM                                                                                                             |                                              | 2012-11-20                           | 2013-12-06                       |
| 330 LSI LOGIC CORP COM                                                                                                            |                                              | 2013-04-26                           | 2013-12-19                       |
| 240 LSI LOGIC CORP COM                                                                                                            |                                              | 2012-11-20                           | 2013-12-19                       |
| 290 LSI LOGIC CORP COM                                                                                                            |                                              | 2013-04-12                           | 2013-12-20                       |
| 320 LSI LOGIC CORP COM                                                                                                            |                                              | 2013-04-17                           | 2013-12-23                       |
| 150 LSI LOGIC CORP COM                                                                                                            |                                              | 2012-06-25                           | 2013-12-23                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 480 LSI LOGIC CORP COM                                                                                                            |                                              | 2012-06-25                           | 2013-12-26                       |
| 68 LENNAR CORP COM                                                                                                                |                                              | 2012-06-04                           | 2013-05-28                       |
| 95 LENNAR CORP COM                                                                                                                |                                              | 2013-07-17                           | 2013-09-03                       |
| 21 LENNAR CORP COM                                                                                                                |                                              | 2012-06-04                           | 2013-09-03                       |
| 124 LENNAR CORP COM                                                                                                               |                                              | 2012-06-04                           | 2013-09-23                       |
| 90 LENNAR CORP COM                                                                                                                |                                              | 2012-02-14                           | 2013-11-01                       |
| 532 LENNAR CORP COM                                                                                                               |                                              | 2012-02-03                           | 2013-11-08                       |
| 50 LIBBEY INC 1 COM & 1 RT                                                                                                        |                                              | 2013-08-07                           | 2013-12-06                       |
| 80 LIFE TIME FITNESS INC                                                                                                          |                                              | 2010-02-02                           | 2013-12-06                       |
| 40 LIGAND PHARMACEUTICALS INC                                                                                                     |                                              | 2013-11-04                           | 2013-12-06                       |
| 90 LILLY ELI & CO COM W/RTS EXP 7/28/2008                                                                                         |                                              | 2012-06-25                           | 2013-01-03                       |
| 170 LIMITED INC COM                                                                                                               |                                              | 2013-01-22                           | 2013-02-08                       |
| 240 LIMITED INC COM                                                                                                               |                                              | 2012-01-06                           | 2013-02-08                       |
| 24 LINKEDIN CORP                                                                                                                  |                                              | 2013-11-08                           | 2013-12-06                       |
| 18 LINKEDIN CORP                                                                                                                  |                                              | 2013-12-18                           | 2013-12-19                       |
| 7 LINKEDIN CORP                                                                                                                   |                                              | 2013-12-18                           | 2013-12-19                       |
| 37 LINKEDIN CORP                                                                                                                  |                                              | 2013-12-18                           | 2013-12-20                       |
| 2 LINKEDIN CORP                                                                                                                   |                                              | 2012-05-22                           | 2013-12-20                       |
| 38 LINKEDIN CORP                                                                                                                  |                                              | 2012-06-07                           | 2013-12-23                       |
| 50 LIQUIDITY SVCS INC                                                                                                             |                                              | 2013-01-25                           | 2013-12-06                       |
| 175 LIVE NATION ENT INC                                                                                                           |                                              | 2011-06-01                           | 2013-08-08                       |
| 115 LIVE NATION ENT INC                                                                                                           |                                              | 2011-06-01                           | 2013-12-06                       |
| 185 LIVEPERSON INC                                                                                                                |                                              | 2013-01-07                           | 2013-05-22                       |
| 90 LOCKHEED MARTIN CORP COM                                                                                                       |                                              | 2012-06-21                           | 2013-12-06                       |
| 2251 LONZA GROUP AG ADR                                                                                                           |                                              | 2012-10-31                           | 2013-04-29                       |
| 2723 LONZA GROUP AG ADR                                                                                                           |                                              | 2011-08-12                           | 2013-09-16                       |
| 1027 LONZA GROUP AG ADR                                                                                                           |                                              | 2013-02-08                           | 2013-09-30                       |
| 843 LONZA GROUP AG ADR                                                                                                            |                                              | 2011-08-12                           | 2013-09-30                       |
| 60 LORAL SPACE & COMMUNICATIONS INC                                                                                               |                                              | 2012-11-20                           | 2013-12-06                       |
| 100 LUMINEX CORP DEL COM                                                                                                          |                                              | 2009-06-09                           | 2013-12-06                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 70 MDC PARTNERS INC-A                                                                                                             |                                              | 2013-04-26                           | 2013-09-27                       |
| 40 MDC PARTNERS INC-A                                                                                                             |                                              | 2012-12-21                           | 2013-10-04                       |
| 42 MDC PARTNERS INC-A                                                                                                             |                                              | 2012-12-21                           | 2013-10-14                       |
| 220 MDC PARTNERS INC-A                                                                                                            |                                              | 2012-12-21                           | 2013-11-13                       |
| 180 MDC PARTNERS INC-A                                                                                                            |                                              | 2012-11-20                           | 2013-11-18                       |
| 80 MDC PARTNERS INC-A                                                                                                             |                                              | 2012-11-20                           | 2013-11-21                       |
| 100 MDC PARTNERS INC-A                                                                                                            |                                              | 2012-11-20                           | 2013-11-29                       |
| 10 MDC PARTNERS INC-A                                                                                                             |                                              | 2012-11-20                           | 2013-12-02                       |
| 5 MDC PARTNERS INC-A                                                                                                              |                                              | 2012-11-20                           | 2013-12-06                       |
| 150 MDC PARTNERS INC-A                                                                                                            |                                              | 2012-11-20                           | 2013-12-06                       |
| 50 MSC INDL DIRECT INC CL A                                                                                                       |                                              | 2012-05-12                           | 2013-01-08                       |
| 30 MSC INDL DIRECT INC CL A                                                                                                       |                                              | 2012-04-26                           | 2013-01-10                       |
| 35 MSC INDL DIRECT INC CL A                                                                                                       |                                              | 2012-11-13                           | 2013-01-23                       |
| 15 MSC INDL DIRECT INC CL A                                                                                                       |                                              | 2009-06-09                           | 2013-01-23                       |
| 65 MSC INDL DIRECT INC CL A                                                                                                       |                                              | 2009-06-09                           | 2013-06-06                       |
| 50 MSC INDL DIRECT INC CL A                                                                                                       |                                              | 2013-05-10                           | 2013-12-06                       |
| 30 MSC INDL DIRECT INC CL A                                                                                                       |                                              | 2009-06-01                           | 2013-12-06                       |
| 80 MACY'S INC                                                                                                                     |                                              | 2013-11-06                           | 2013-12-06                       |
| 355 MAGNUM HUNTER RESOURCES CORP                                                                                                  |                                              | 2011-09-10                           | 2013-12-06                       |
| 50 MANPOWER INC WIS COM                                                                                                           |                                              | 2013-10-21                           | 2013-12-06                       |
| 170 MARATHON OIL CORP COM                                                                                                         |                                              | 2013-02-22                           | 2013-04-04                       |
| 100 MARATHON OIL CORP COM                                                                                                         |                                              | 2013-10-15                           | 2013-11-08                       |
| 170 MARATHON OIL CORP COM                                                                                                         |                                              | 2012-11-20                           | 2013-12-02                       |
| 80 MARATHON OIL CORP COM                                                                                                          |                                              | 2012-08-10                           | 2013-12-06                       |
| 120 MARATHON OIL CORP COM                                                                                                         |                                              | 2012-08-22                           | 2013-12-17                       |
| 560 MARATHON OIL CORP COM                                                                                                         |                                              | 2012-08-22                           | 2013-12-19                       |
| 130 MARSH & MCLENNAN COS INC COM                                                                                                  |                                              | 2012-07-20                           | 2013-02-11                       |
| 490 MARSH & MCLENNAN COS INC COM                                                                                                  |                                              | 2012-06-25                           | 2013-02-25                       |
| 150 MAXIM INTEGRATED PRODS INC COM                                                                                                |                                              | 2011-12-01                           | 2013-01-10                       |
| 140 MAXIM INTEGRATED PRODS INC COM                                                                                                |                                              | 2012-11-01                           | 2013-01-10                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 360 MAXIM INTEGRATED PRODS INC COM                                                                                                |                                              | 2011-12-16                           | 2013-01-14                       |
| 40 MAXIM INTEGRATED PRODS INC COM                                                                                                 |                                              | 2012-07-09                           | 2013-01-14                       |
| 85 MAXLINEAR INC                                                                                                                  |                                              | 2011-05-23                           | 2013-12-06                       |
| 129 99802 MCGRAW HILL COS INC                                                                                                     |                                              | 2012-10-12                           | 2013-02-08                       |
| 40 00198 MCGRAW HILL COS INC                                                                                                      |                                              | 2012-03-20                           | 2013-02-08                       |
| 90 MCGRAW HILL COS INC                                                                                                            |                                              | 2012-03-20                           | 2013-02-11                       |
| 100 MCGRAW HILL COS INC                                                                                                           |                                              | 2012-03-20                           | 2013-03-07                       |
| 170 MCGRAW HILL COS INC                                                                                                           |                                              | 2012-03-29                           | 2013-03-14                       |
| 379 MEAD JOHNSON NUTRITION CO                                                                                                     |                                              | 2012-07-17                           | 2013-02-05                       |
| 257 MEAD JOHNSON NUTRITION CO                                                                                                     |                                              | 2012-11-15                           | 2013-03-14                       |
| 669 MEAD JOHNSON NUTRITION CO                                                                                                     |                                              | 2011-12-23                           | 2013-09-23                       |
| 133 MEAD JOHNSON NUTRITION CO                                                                                                     |                                              | 2012-11-15                           | 2013-09-23                       |
| 150 MEADWESTVACO CORP COM W/RTS EXP 1/29/200                                                                                      |                                              | 2012-11-28                           | 2013-03-27                       |
| 120 MEADWESTVACO CORP COM W/RTS EXP 1/29/200                                                                                      |                                              | 2013-08-13                           | 2013-09-17                       |
| 100 MEADWESTVACO CORP COM W/RTS EXP 1/29/200                                                                                      |                                              | 2013-05-23                           | 2013-10-15                       |
| 40 MEADWESTVACO CORP COM W/RTS EXP 1/29/200                                                                                       |                                              | 2012-05-15                           | 2013-10-29                       |
| 170 MEADWESTVACO CORP COM W/RTS EXP 1/29/200                                                                                      |                                              | 2013-05-23                           | 2013-10-29                       |
| 70 MEADWESTVACO CORP COM W/RTS EXP 1/29/200                                                                                       |                                              | 2012-05-15                           | 2013-12-06                       |
| 550 MEDIA GEN INC CL A COM                                                                                                        |                                              | 2013-08-19                           | 2013-10-02                       |
| 170 MEDIA GEN INC CL A COM                                                                                                        |                                              | 2013-08-15                           | 2013-10-03                       |
| 300 MEDIA GEN INC CL A COM                                                                                                        |                                              | 2013-08-16                           | 2013-10-04                       |
| 200 MEDICAL PPTYS TR INC                                                                                                          |                                              | 2012-11-20                           | 2013-03-04                       |
| 150 MEDICAL PPTYS TR INC                                                                                                          |                                              | 2012-11-20                           | 2013-03-15                       |
| 161 MEDICAL PPTYS TR INC                                                                                                          |                                              | 2012-11-20                           | 2013-03-28                       |
| 60 MEDICAL PPTYS TR INC                                                                                                           |                                              | 2012-11-20                           | 2013-04-01                       |
| 205 MEDICAL PPTYS TR INC                                                                                                          |                                              | 2012-11-20                           | 2013-04-05                       |
| 135 MEDICAL PPTYS TR INC                                                                                                          |                                              | 2012-11-20                           | 2013-04-10                       |
| 50 MEDICAL PPTYS TR INC                                                                                                           |                                              | 2012-11-20                           | 2013-05-21                       |
| 100 MEDICAL PPTYS TR INC                                                                                                          |                                              | 2012-11-20                           | 2013-05-22                       |
| 89 87261 MEDICAL PPTYS TR INC                                                                                                     |                                              | 2013-08-15                           | 2013-12-06                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 80 12739 MEDICAL PPTYS TR INC                                                                                                     |                                              | 2013-08-15                           | 2013-12-06                       |
| 55 MEDIVATION INC                                                                                                                 |                                              | 2012-10-01                           | 2013-02-25                       |
| 95 MEDIVATION INC                                                                                                                 |                                              | 2012-09-27                           | 2013-03-01                       |
| 3 MEDIVATION INC                                                                                                                  |                                              | 2012-09-04                           | 2013-03-01                       |
| 6 MEDIVATION INC                                                                                                                  |                                              | 2012-09-04                           | 2013-03-01                       |
| 35 MEDIVATION INC                                                                                                                 |                                              | 2012-12-03                           | 2013-03-26                       |
| 20 MEDIVATION INC                                                                                                                 |                                              | 2012-12-03                           | 2013-03-26                       |
| 15 MEDIVATION INC                                                                                                                 |                                              | 2012-12-03                           | 2013-03-26                       |
| 62 MEDIVATION INC                                                                                                                 |                                              | 2012-12-03                           | 2013-05-13                       |
| 164 MEDIVATION INC                                                                                                                |                                              | 2012-06-11                           | 2013-05-17                       |
| 30 MEDIVATION INC                                                                                                                 |                                              | 2012-06-26                           | 2013-05-17                       |
| 98 MEDIVATION INC                                                                                                                 |                                              | 2012-06-26                           | 2013-05-17                       |
| 28 MEDIVATION INC                                                                                                                 |                                              | 2013-11-01                           | 2013-12-06                       |
| 142 MELCO CROWN ENT LTD ADR                                                                                                       |                                              | 2013-01-31                           | 2013-02-19                       |
| 137 00063 MELCO CROWN ENT LTD ADR                                                                                                 |                                              | 2013-01-24                           | 2013-02-21                       |
| 115 99937 MELCO CROWN ENT LTD ADR                                                                                                 |                                              | 2013-01-24                           | 2013-02-21                       |
| 206 MELCO CROWN ENT LTD ADR                                                                                                       |                                              | 2013-03-25                           | 2013-06-13                       |
| 326 MELCO CROWN ENT LTD ADR                                                                                                       |                                              | 2013-04-05                           | 2013-06-24                       |
| 350 MELCO CROWN ENT LTD ADR                                                                                                       |                                              | 2013-01-15                           | 2013-06-25                       |
| 105 METHODE ELECTRON INC COMMON                                                                                                   |                                              | 2013-04-12                           | 2013-07-24                       |
| 45 METHODE ELECTRON INC COMMON                                                                                                    |                                              | 2013-04-12                           | 2013-12-06                       |
| 7 METTLER-TOLEDO INTL INC COM                                                                                                     |                                              | 2013-03-05                           | 2013-04-15                       |
| 66 METTLER-TOLEDO INTL INC COM                                                                                                    |                                              | 2013-03-05                           | 2013-04-15                       |
| 840 MICHELIN (CGDE) ADR                                                                                                           |                                              | 2013-02-12                           | 2013-04-29                       |
| 40 MICRO SYS INC COM                                                                                                              |                                              | 2012-10-18                           | 2013-12-06                       |
| 739 MICROSOFT CORP COM                                                                                                            |                                              | 2012-09-24                           | 2013-07-22                       |
| 231 MICROSOFT CORP COM                                                                                                            |                                              | 2013-09-04                           | 2013-11-08                       |
| 486 MICROSOFT CORP COM                                                                                                            |                                              | 2012-08-27                           | 2013-11-08                       |
| 97 MICROSOFT CORP COM                                                                                                             |                                              | 2013-04-23                           | 2013-12-09                       |
| 75 MICROSOFT CORP COM                                                                                                             |                                              | 2012-08-27                           | 2013-12-09                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 297 MICROSOFT CORP COM                                                                                                            |                                              | 2012-11-02                           | 2013-12-13                       |
| 89 MICROSOFT CORP COM                                                                                                             |                                              | 2013-04-23                           | 2013-12-13                       |
| 242 MICROSOFT CORP COM                                                                                                            |                                              | 2012-11-02                           | 2013-12-18                       |
| 240 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005                                                                    |                                              | 2013-01-10                           | 2013-08-01                       |
| 50 MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP 02/13/2005                                                                     |                                              | 2013-11-04                           | 2013-12-06                       |
| 512 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-03-06                           | 2013-03-18                       |
| 482 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-03-05                           | 2013-05-01                       |
| 281 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-05-22                           | 2013-07-02                       |
| 284 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-05-22                           | 2013-07-08                       |
| 529 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-02-15                           | 2013-07-09                       |
| 303 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-01-25                           | 2013-07-17                       |
| 267 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-01-18                           | 2013-07-18                       |
| 592 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-01-24                           | 2013-07-26                       |
| 640 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-01-30                           | 2013-07-29                       |
| 223 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-10-11                           | 2013-12-06                       |
| 254 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-10-11                           | 2013-12-17                       |
| 239 MICRON TECHNOLOGY INC COM                                                                                                     |                                              | 2013-10-11                           | 2013-12-18                       |
| 30 MIDDLEBY CORP                                                                                                                  |                                              | 2011-02-02                           | 2013-01-23                       |
| 5 MIDDLEBY CORP                                                                                                                   |                                              | 2012-11-15                           | 2013-01-23                       |
| 30 MIDDLEBY CORP                                                                                                                  |                                              | 2010-10-28                           | 2013-03-20                       |
| 35 MIDDLEBY CORP                                                                                                                  |                                              | 2010-10-28                           | 2013-08-02                       |
| 20 MIDDLEBY CORP                                                                                                                  |                                              | 2013-11-06                           | 2013-12-06                       |
| 15 MIDDLEBY CORP                                                                                                                  |                                              | 2010-10-28                           | 2013-12-06                       |
| 370 MITSUBISHI CORP SPONSORED ADR                                                                                                 |                                              | 2009-06-09                           | 2013-04-29                       |
| 3214 MITSUBISHI UFJ FINANCIAL GROUP INC ADR                                                                                       |                                              | 2012-12-20                           | 2013-04-29                       |
| 55 MIX TELEMATICS LTD-SP ADR                                                                                                      |                                              | 2013-08-29                           | 2013-12-06                       |
| 190 MOBILE MINI INC COM W/RIGHTS ATTACHED EX                                                                                      |                                              | 2012-04-03                           | 2013-06-12                       |
| 20 MOBILE MINI INC COM W/RIGHTS ATTACHED EX                                                                                       |                                              | 2012-12-05                           | 2013-06-12                       |
| 90 MOBILE MINI INC COM W/RIGHTS ATTACHED EX                                                                                       |                                              | 2012-12-05                           | 2013-12-06                       |
| 30 MOHAWK INDS INC COM                                                                                                            |                                              | 2013-11-04                           | 2013-12-06                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 44 MOHAWK INDS INC COM                                                                                                            |                                              | 2013-09-12                           | 2013-12-06                       |
| 75 MONRO MUFFLER BRAKE INC COM                                                                                                    |                                              | 2013-02-11                           | 2013-05-15                       |
| 40 MONRO MUFFLER BRAKE INC COM                                                                                                    |                                              | 2013-02-11                           | 2013-05-21                       |
| 15 MONRO MUFFLER BRAKE INC COM                                                                                                    |                                              | 2013-02-11                           | 2013-12-06                       |
| 55 MONSANTO CO NEWCOM                                                                                                             |                                              | 2009-11-02                           | 2013-01-03                       |
| 161 MONSTER BEVERAGE CORP                                                                                                         |                                              | 2013-08-09                           | 2013-11-12                       |
| 170 99963 MONSTER BEVERAGE CORP                                                                                                   |                                              | 2013-07-16                           | 2013-11-12                       |
| 72 00037 MONSTER BEVERAGE CORP                                                                                                    |                                              | 2013-06-19                           | 2013-11-12                       |
| 57 MONSTER BEVERAGE CORP                                                                                                          |                                              | 2013-07-14                           | 2013-12-06                       |
| 130 MOTOROLA SOLUTIONS, INC                                                                                                       |                                              | 2011-02-28                           | 2013-01-22                       |
| 70 MOTOROLA SOLUTIONS, INC                                                                                                        |                                              | 2011-02-28                           | 2013-01-24                       |
| 190 MOTOROLA SOLUTIONS, INC                                                                                                       |                                              | 2011-02-28                           | 2013-02-25                       |
| 638 MTN GROUP LTD ADR                                                                                                             |                                              | 2010-08-27                           | 2013-04-29                       |
| 110 MYLAN LABS INC COM RTS EXP 11/14/2006                                                                                         |                                              | 2012-06-21                           | 2013-02-01                       |
| 276 MYLAN LABS INC COM RTS EXP 11/14/2006                                                                                         |                                              | 2010-02-26                           | 2013-02-01                       |
| 711 MYLAN LABS INC COM RTS EXP 11/14/2006                                                                                         |                                              | 2010-10-19                           | 2013-02-05                       |
| 713 MYLAN LABS INC COM RTS EXP 11/14/2006                                                                                         |                                              | 2010-10-19                           | 2013-03-13                       |
| 747 MYRIAD GENETICS INC COM                                                                                                       |                                              | 2013-06-13                           | 2013-06-14                       |
| 31 MYRIAD GENETICS INC COM                                                                                                        |                                              | 2013-05-10                           | 2013-06-14                       |
| 260 NCI BUILDING SYSTEMS, INC                                                                                                     |                                              | 2012-04-26                           | 2013-09-17                       |
| 65 NCI BUILDING SYSTEMS, INC                                                                                                      |                                              | 2012-04-26                           | 2013-12-06                       |
| 245 NIC INC                                                                                                                       |                                              | 2010-12-27                           | 2013-08-05                       |
| 100 NIC INC                                                                                                                       |                                              | 2009-06-09                           | 2013-12-06                       |
| 100 NMI HOLDINGS INC                                                                                                              |                                              | 2013-11-13                           | 2013-12-06                       |
| 303 NATIONAL AUSTRALIA BK SPONSORED ADR                                                                                           |                                              | 2009-06-09                           | 2013-04-29                       |
| 96 NATIONAL OILWELL INC COM                                                                                                       |                                              | 2013-04-23                           | 2013-05-28                       |
| 20 NATIONAL OILWELL INC COM                                                                                                       |                                              | 2005-06-17                           | 2013-05-28                       |
| 505 NATIONAL OILWELL INC COM                                                                                                      |                                              | 2008-12-04                           | 2013-07-17                       |
| 48 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-01-02                       |
| 20 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-01-31                       |



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 ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-01                       |
| 70 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-08                       |
| 40 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-11                       |
| 30 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-12                       |
| 40 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-13                       |
| 20 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-14                       |
| 60 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-15                       |
| 40 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-19                       |
| 20 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-02-27                       |
| 100 NELNET INC                                                                                                                    |                                              | 2012-11-20                           | 2013-05-15                       |
| 30 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-05-28                       |
| 20 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-06-04                       |
| 60 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-11-21                       |
| 40 NELNET INC                                                                                                                     |                                              | 2012-11-20                           | 2013-12-06                       |
| 13 NETFLIX COM INC COM                                                                                                            |                                              | 2013-05-15                           | 2013-07-19                       |
| 12 NETFLIX COM INC COM                                                                                                            |                                              | 2013-05-29                           | 2013-07-22                       |
| 23 NETFLIX COM INC COM                                                                                                            |                                              | 2013-06-25                           | 2013-10-22                       |
| 8 NETFLIX COM INC COM                                                                                                             |                                              | 2013-06-25                           | 2013-12-06                       |
| 160 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2012-11-20                           | 2013-01-08                       |
| 120 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2012-10-04                           | 2013-01-15                       |
| 150 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2012-08-22                           | 2013-01-29                       |
| 160 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2013-02-25                           | 2013-04-24                       |
| 279 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2013-03-04                           | 2013-08-22                       |
| 194 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2013-01-07                           | 2013-08-26                       |
| 194 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2012-11-01                           | 2013-08-28                       |
| 128 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2012-11-05                           | 2013-09-10                       |
| 494 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2012-11-16                           | 2013-09-10                       |
| 130 NEWELL RUBBERMAID INC COM                                                                                                     |                                              | 2013-09-19                           | 2013-12-06                       |
| 80 NEWELL RUBBERMAID INC COM                                                                                                      |                                              | 2013-08-29                           | 2013-12-10                       |
| 90 NEWELL RUBBERMAID INC COM                                                                                                      |                                              | 2012-08-27                           | 2013-12-10                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 70 NICE SYSTEMS LTD SPONSORED ADR                                                                                                 |                                              | 2009-06-09                           | 2013-09-18                       |
| 10 NICE SYSTEMS LTD SPONSORED ADR                                                                                                 |                                              | 2012-11-13                           | 2013-09-18                       |
| 30 NICE SYSTEMS LTD SPONSORED ADR                                                                                                 |                                              | 2009-06-09                           | 2013-12-06                       |
| 110 NIKE INC CL B COM                                                                                                             |                                              | 2012-06-21                           | 2013-08-26                       |
| 123 NIKE INC CL B COM                                                                                                             |                                              | 2005-10-05                           | 2013-09-10                       |
| 340 NISOURCE INC COM                                                                                                              |                                              | 2013-03-28                           | 2013-07-25                       |
| 130 NISOURCE INC COM                                                                                                              |                                              | 2012-12-21                           | 2013-10-14                       |
| 110 NISOURCE INC COM                                                                                                              |                                              | 2012-12-14                           | 2013-10-25                       |
| 160 NISOURCE INC COM                                                                                                              |                                              | 2012-03-29                           | 2013-12-05                       |
| 30 NISOURCE INC COM                                                                                                               |                                              | 2012-12-13                           | 2013-12-05                       |
| 80 NISOURCE INC COM                                                                                                               |                                              | 2012-02-01                           | 2013-12-06                       |
| 737 NISSAN MTR LTD SPONSORED ADR                                                                                                  |                                              | 2012-04-24                           | 2013-04-29                       |
| 147 NISSAN MTR LTD SPONSORED ADR                                                                                                  |                                              | 2012-12-20                           | 2013-04-29                       |
| 30 NORDSTROM INC COM                                                                                                              |                                              | 2013-01-15                           | 2013-02-22                       |
| 60 NORDSTROM INC COM                                                                                                              |                                              | 2011-11-09                           | 2013-02-22                       |
| 80 NORDSTROM INC COM                                                                                                              |                                              | 2011-12-01                           | 2013-03-04                       |
| 80 NORDSTROM INC COM                                                                                                              |                                              | 2011-12-01                           | 2013-03-07                       |
| 100 NORDSTROM INC COM                                                                                                             |                                              | 2011-11-29                           | 2013-03-20                       |
| 90 NORDSTROM INC COM                                                                                                              |                                              | 2011-11-29                           | 2013-03-22                       |
| 10 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009                                                                               |                                              | 2013-01-10                           | 2013-07-25                       |
| 70 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009                                                                               |                                              | 2012-07-20                           | 2013-07-25                       |
| 80 NORTHEAST UTILS COM W/RTS ATTACHED EXP 2/23/2009                                                                               |                                              | 2013-08-22                           | 2013-12-06                       |
| 80 NORTHERN TR CORP COM                                                                                                           |                                              | 2011-04-21                           | 2013-01-22                       |
| 30 NORTHERN TR CORP COM                                                                                                           |                                              | 2011-04-21                           | 2013-12-06                       |
| 270 NORTHERN TR CORP COM                                                                                                          |                                              | 2011-12-06                           | 2013-12-17                       |
| 181 NOVARTIS AG SPONSORED ADR                                                                                                     |                                              | 2009-06-09                           | 2013-04-29                       |
| 68 NOVARTIS AG SPONSORED ADR                                                                                                      |                                              | 2012-07-27                           | 2013-04-29                       |
| 150 OASIS PETROLEUM INC                                                                                                           |                                              | 2012-11-20                           | 2013-08-08                       |
| 120 OASIS PETROLEUM INC                                                                                                           |                                              | 2012-11-20                           | 2013-08-09                       |
| 40 OCEANEERING INTL INC COMMON                                                                                                    |                                              | 2013-01-10                           | 2013-07-25                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 30 OCEANEERING INTL INC COMMON                                                                                                    |                                              | 2012-12-21                           | 2013-12-06                       |
| 20 OMNICELL INC                                                                                                                   |                                              | 2013-08-09                           | 2013-12-06                       |
| 160 OWENS CORNING INC                                                                                                             |                                              | 2012-12-14                           | 2013-02-15                       |
| 220 OWENS CORNING INC                                                                                                             |                                              | 2013-04-12                           | 2013-06-24                       |
| 80 OWENS CORNING INC                                                                                                              |                                              | 2012-09-19                           | 2013-09-17                       |
| 210 OWENS CORNING INC                                                                                                             |                                              | 2012-09-17                           | 2013-09-27                       |
| 120 OWENS CORNING INC                                                                                                             |                                              | 2012-10-16                           | 2013-10-01                       |
| 55 OXFORD INDS INC COM                                                                                                            |                                              | 2011-05-24                           | 2013-06-11                       |
| 25 OXFORD INDS INC COM                                                                                                            |                                              | 2011-05-24                           | 2013-08-30                       |
| 50 OXFORD INDS INC COM                                                                                                            |                                              | 2011-05-24                           | 2013-12-06                       |
| 30 PDC ENERGY INC                                                                                                                 |                                              | 2012-04-04                           | 2013-03-20                       |
| 90 PDC ENERGY INC                                                                                                                 |                                              | 2012-02-17                           | 2013-03-20                       |
| 50 PDC ENERGY INC                                                                                                                 |                                              | 2012-04-04                           | 2013-10-24                       |
| 30 PDC ENERGY INC                                                                                                                 |                                              | 2012-04-04                           | 2013-12-06                       |
| 64 POSCO SPONSORED ADR                                                                                                            |                                              | 2012-07-25                           | 2013-04-29                       |
| 126 POSCO SPONSORED ADR                                                                                                           |                                              | 2012-01-17                           | 2013-04-29                       |
| 35 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008                                                                                 |                                              | 2013-01-15                           | 2013-03-25                       |
| 22 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008                                                                                 |                                              | 2013-01-02                           | 2013-04-01                       |
| 60 PPG INDS INC COM W/RTS ATTACHED EXP 04/30/2008                                                                                 |                                              | 2013-01-02                           | 2013-04-15                       |
| 40 PVH CORP                                                                                                                       |                                              | 2013-08-22                           | 2013-12-06                       |
| 40 PVH CORP                                                                                                                       |                                              | 2013-09-19                           | 2013-12-20                       |
| 70 PTC INC                                                                                                                        |                                              | 2009-06-08                           | 2013-11-08                       |
| 90 PTC INC                                                                                                                        |                                              | 2009-06-08                           | 2013-12-06                       |
| 40 PALL CORP COM                                                                                                                  |                                              | 2013-10-18                           | 2013-12-06                       |
| 195 PANDORA MEDIA INC                                                                                                             |                                              | 2013-11-22                           | 2013-12-06                       |
| 1250 PAYCHEX INC COM                                                                                                              |                                              | 2012-06-25                           | 2013-03-08                       |
| 45 PEGASYSTEMS INC                                                                                                                |                                              | 2010-11-05                           | 2013-12-06                       |
| 68 PERKINELMER INC COM                                                                                                            |                                              | 2013-01-10                           | 2013-02-01                       |
| 109 99808 PERKINELMER INC COM                                                                                                     |                                              | 2013-01-17                           | 2013-02-01                       |
| 24 00192 PERKINELMER INC COM                                                                                                      |                                              | 2013-01-17                           | 2013-02-01                       |

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 ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 411 97628 PERKINELMER INC COM                                                                                                     |                                              | 2013-01-22                           | 2013-04-26                       |
| 34 02372 PERKINELMER INC COM                                                                                                      |                                              | 2013-01-22                           | 2013-04-26                       |
| 93 PERRIGO CO COM W/RTS EXP 04/10/2006                                                                                            |                                              | 2013-10-28                           | 2013-12-18                       |
| 113 PERRIGO CO COM W/RTS EXP 04/10/2006                                                                                           |                                              | 2013-10-11                           | 2013-12-23                       |
| 280 PERRIGO CO COM W/RTS EXP 04/10/2006                                                                                           |                                              | 2012-02-01                           | 2013-12-23                       |
| 527 PETROLEO BRASILEIRO SA PETROBRAS ADR                                                                                          |                                              | 2011-02-18                           | 2013-04-29                       |
| 276 PETROLEO BRASILEIRO SA PETROBRAS ADR                                                                                          |                                              | 2012-07-27                           | 2013-04-29                       |
| 78 PHARMACYCLICS INC                                                                                                              |                                              | 2013-10-09                           | 2013-10-10                       |
| 36 PHARMACYCLICS INC                                                                                                              |                                              | 2013-11-21                           | 2013-12-06                       |
| 95 PIER 1 IMPORTS INC COM W/RTS ATTACHED                                                                                          |                                              | 2013-06-11                           | 2013-12-06                       |
| 9652 51 PIMCO FOREIGN BOND (UNHEDGED) #1853                                                                                       |                                              | 2010-01-27                           | 2013-05-06                       |
| 83699 258 PIMCO FOREIGN BOND (UNHEDGED) #1853                                                                                     |                                              | 2010-01-27                           | 2013-12-03                       |
| 4940 711 PIMCO EMERGING MKTS CURR-IN #1872                                                                                        |                                              | 2013-05-06                           | 2013-12-30                       |
| 20 PINNACLE FOODS INC                                                                                                             |                                              | 2013-03-28                           | 2013-12-06                       |
| 28 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011                                                                         |                                              | 2013-02-15                           | 2013-04-15                       |
| 40 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011                                                                         |                                              | 2013-02-15                           | 2013-04-18                       |
| 16 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011                                                                         |                                              | 2013-03-16                           | 2013-10-17                       |
| 20 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011                                                                         |                                              | 2013-03-16                           | 2013-10-17                       |
| 30 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011                                                                         |                                              | 2013-05-22                           | 2013-11-01                       |
| 37 99999 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011                                                                   |                                              | 2013-11-05                           | 2013-12-06                       |
| 7 00001 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011                                                                    |                                              | 2013-11-05                           | 2013-12-06                       |
| 105 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006                                                                            |                                              | 2013-05-03                           | 2013-06-20                       |
| 195 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006                                                                            |                                              | 2013-05-03                           | 2013-06-20                       |
| 527 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006                                                                            |                                              | 2013-07-30                           | 2013-08-22                       |
| 233 PITNEY-BOWES INC COM W/RTS ATTACHED EXP 02/20/2006                                                                            |                                              | 2013-05-03                           | 2013-12-06                       |
| 21 POLARIS INDS INC COM W/RIGHTS ATTACHED EXP 5/31/2010                                                                           |                                              | 2013-10-23                           | 2013-12-06                       |
| 185 POLYONE CORP-COM                                                                                                              |                                              | 2012-11-12                           | 2013-01-24                       |
| 180 POLYONE CORP-COM                                                                                                              |                                              | 2012-10-18                           | 2013-12-06                       |
| 80 POLYPORE INTERNATIONAL INC                                                                                                     |                                              | 2012-06-29                           | 2013-01-25                       |
| 100 POLYPORE INTERNATIONAL INC                                                                                                    |                                              | 2012-06-29                           | 2013-03-22                       |

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 ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 POLYPORE INTERNATIONAL INC                                                                                                     |                                              | 2012-06-29                           | 2013-12-06                       |
| 947 POTASH CORP SASK INC COM W/RTS ATTACHED                                                                                       |                                              | 2013-03-27                           | 2013-09-19                       |
| 40 POWER INTEGRATIONS INC COM W/RIGHTS ATTA                                                                                       |                                              | 2011-02-11                           | 2013-10-28                       |
| 30 POWER INTEGRATIONS INC COM W/RIGHTS ATTA                                                                                       |                                              | 2011-02-11                           | 2013-12-06                       |
| 60 PRAXAIR INC COM                                                                                                                |                                              | 2012-06-21                           | 2013-02-25                       |
| 609 PRAXAIR INC COM                                                                                                               |                                              | 2009-10-01                           | 2013-02-25                       |
| 63 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING                                                                        |                                              | 2012-09-14                           | 2013-01-17                       |
| 12 PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED EXPIRING                                                                        |                                              | 2013-10-16                           | 2013-12-06                       |
| 50 PREMIERE GLOBAL SVCS INC                                                                                                       |                                              | 2013-06-26                           | 2013-12-06                       |
| 43 T ROWE PRICE GRP INC COM                                                                                                       |                                              | 2012-06-21                           | 2013-03-20                       |
| 230 T ROWE PRICE GRP INC COM                                                                                                      |                                              | 2011-04-28                           | 2013-03-20                       |
| 236 T ROWE PRICE GRP INC COM                                                                                                      |                                              | 2012-06-21                           | 2013-08-29                       |
| 62 T ROWE PRICE GRP INC COM                                                                                                       |                                              | 2013-11-11                           | 2013-12-06                       |
| 5 PRICELINE COM INC                                                                                                               |                                              | 2013-04-23                           | 2013-08-20                       |
| 11 PRICELINE COM INC                                                                                                              |                                              | 2010-06-01                           | 2013-08-20                       |
| 25 PRICELINE COM INC                                                                                                              |                                              | 2010-06-01                           | 2013-10-11                       |
| 60 PROGRESS SOFTWARE CORPORATION COMMON                                                                                           |                                              | 2013-01-17                           | 2013-12-06                       |
| 104 PRUDENTIAL PLC ADR                                                                                                            |                                              | 2009-06-09                           | 2013-02-07                       |
| 413 PRUDENTIAL PLC ADR                                                                                                            |                                              | 2009-06-09                           | 2013-04-29                       |
| 615 PULTE HOMES,INC COM                                                                                                           |                                              | 2013-04-30                           | 2013-06-10                       |
| 90 QUESTAR MARKET RESOURCES INC                                                                                                   |                                              | 2013-11-14                           | 2013-12-06                       |
| 207 QUALCOMM INC COM W/RTS ATTACHED                                                                                               |                                              | 2012-06-21                           | 2013-03-12                       |
| 227 QUALCOMM INC COM W/RTS ATTACHED                                                                                               |                                              | 2009-06-09                           | 2013-03-20                       |
| 192 QUALCOMM INC COM W/RTS ATTACHED                                                                                               |                                              | 2009-06-09                           | 2013-06-10                       |
| 285 QUALCOMM INC COM W/RTS ATTACHED                                                                                               |                                              | 2009-06-09                           | 2013-08-29                       |
| 271 QUALCOMM INC COM W/RTS ATTACHED                                                                                               |                                              | 2006-09-27                           | 2013-11-04                       |
| 53 QUALCOMM INC COM W/RTS ATTACHED                                                                                                |                                              | 2012-06-21                           | 2013-11-25                       |
| 75 QUALCOMM INC COM W/RTS ATTACHED                                                                                                |                                              | 2013-04-23                           | 2013-11-25                       |
| 33 QUALCOMM INC COM W/RTS ATTACHED                                                                                                |                                              | 2006-09-27                           | 2013-12-06                       |
| 99 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010                                                                             |                                              | 2013-02-13                           | 2013-05-10                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 32 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010                                                                             |                                              | 2013-02-13                           | 2013-05-10                       |
| 5 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010                                                                              |                                              | 2013-01-10                           | 2013-05-14                       |
| 208 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010                                                                            |                                              | 2009-07-01                           | 2013-05-14                       |
| 345 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010                                                                            |                                              | 2013-02-21                           | 2013-05-14                       |
| 124 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010                                                                            |                                              | 2009-07-01                           | 2013-06-04                       |
| 385 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010                                                                            |                                              | 2012-11-20                           | 2013-06-04                       |
| 58 QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2010                                                                             |                                              | 2009-06-04                           | 2013-06-04                       |
| 61 QUINTILES TRANSNATIONAL HOLD                                                                                                   |                                              | 2013-05-09                           | 2013-05-13                       |
| 79 QUINTILES TRANSNATIONAL HOLD                                                                                                   |                                              | 2013-05-09                           | 2013-05-13                       |
| 70 RAYMOND JAMES FINL INC COM                                                                                                     |                                              | 2013-03-08                           | 2013-12-06                       |
| 40 RAYMOND JAMES FINL INC COM                                                                                                     |                                              | 2013-04-23                           | 2013-12-17                       |
| 30 RAYMOND JAMES FINL INC COM                                                                                                     |                                              | 2013-01-29                           | 2013-12-19                       |
| 53 REALOGY HOLDINGS CORP                                                                                                          |                                              | 2012-11-02                           | 2013-02-05                       |
| 78 REALOGY HOLDINGS CORP                                                                                                          |                                              | 2013-04-11                           | 2013-05-22                       |
| 115 REALOGY HOLDINGS CORP                                                                                                         |                                              | 2013-04-11                           | 2013-05-29                       |
| 57 REALOGY HOLDINGS CORP                                                                                                          |                                              | 2013-04-11                           | 2013-05-29                       |
| 239 REALOGY HOLDINGS CORP                                                                                                         |                                              | 2013-06-25                           | 2013-07-24                       |
| 166 REALOGY HOLDINGS CORP                                                                                                         |                                              | 2013-04-11                           | 2013-07-29                       |
| 86 REALOGY HOLDINGS CORP                                                                                                          |                                              | 2012-10-23                           | 2013-08-01                       |
| 285 REALOGY HOLDINGS CORP                                                                                                         |                                              | 2012-10-23                           | 2013-08-15                       |
| 494 REED ELSEVIER N V ADR                                                                                                         |                                              | 2009-06-09                           | 2013-04-29                       |
| 26 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP                                                                           |                                              | 2012-11-29                           | 2013-01-08                       |
| 102 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP                                                                          |                                              | 2012-11-16                           | 2013-01-17                       |
| 11 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP                                                                           |                                              | 2013-05-03                           | 2013-08-06                       |
| 20 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP                                                                           |                                              | 2013-05-30                           | 2013-08-06                       |
| 69 REGENERON PHARMACEUTICALS INC COM W/RTS ATTACHED EXP                                                                           |                                              | 2013-06-25                           | 2013-08-12                       |
| 30 REGIONAL MANAGEMENT CORP                                                                                                       |                                              | 2013-10-17                           | 2013-12-06                       |
| 95 REPLIGEN CORP                                                                                                                  |                                              | 2013-07-25                           | 2013-12-06                       |
| 65 RESMED INC COM                                                                                                                 |                                              | 2009-06-09                           | 2013-04-24                       |
| 30 RESMED INC COM                                                                                                                 |                                              | 2009-06-09                           | 2013-12-06                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 37 RESTORATION HARDWARE HOLDINGS                                                                                                  |                                              | 2013-08-22                           | 2013-12-06                       |
| 15 RESTORATION HARDWARE HOLDINGS                                                                                                  |                                              | 2013-08-22                           | 2013-12-09                       |
| 38 RESTORATION HARDWARE HOLDINGS                                                                                                  |                                              | 2013-08-22                           | 2013-12-09                       |
| 232 RESTORATION HARDWARE HOLDINGS                                                                                                 |                                              | 2013-07-24                           | 2013-12-13                       |
| 85 REX ENERGY CORP                                                                                                                |                                              | 2012-11-12                           | 2013-08-01                       |
| 90 REX ENERGY CORP                                                                                                                |                                              | 2010-11-23                           | 2013-08-01                       |
| 135 REX ENERGY CORP                                                                                                               |                                              | 2010-11-23                           | 2013-12-06                       |
| 240 REXNORD CORP                                                                                                                  |                                              | 2012-04-17                           | 2013-01-08                       |
| 293 RIO TINTO PLC SPONSORED ADR                                                                                                   |                                              | 2011-12-21                           | 2013-04-29                       |
| 100 ROADRUNNER TRANSPORTATION SYST                                                                                                |                                              | 2013-11-05                           | 2013-12-06                       |
| 341 ROCHE HLDG LTD SPONSORED ADR                                                                                                  |                                              | 2009-06-11                           | 2013-04-29                       |
| 50 ROCKVILLE FINANCIAL NEW                                                                                                        |                                              | 2013-11-22                           | 2013-12-06                       |
| 70 ROGERS CORP COM W/RTS ATTACHED EXP 03/30/2007                                                                                  |                                              | 2012-11-12                           | 2013-12-06                       |
| 370 ROVI CORPORATION                                                                                                              |                                              | 2011-12-12                           | 2013-11-22                       |
| 261 ROYAL DUTCH SHELL PLC ADR                                                                                                     |                                              | 2010-05-21                           | 2013-04-29                       |
| 99 ROYAL DUTCH SHELL PLC SPONSORED                                                                                                |                                              | 2012-06-21                           | 2013-08-23                       |
| 202 ROYAL PTT NEDERLAND ROYAL KPN NV                                                                                              |                                              | 2012-07-13                           | 2013-02-05                       |
| 93 ROYAL PTT NEDERLAND ROYAL KPN NV                                                                                               |                                              | 2012-07-13                           | 2013-02-06                       |
| 827 ROYAL PTT NEDERLAND ROYAL KPN NV                                                                                              |                                              | 2012-07-13                           | 2013-02-13                       |
| 100 RUCKUS WIRELESS INC                                                                                                           |                                              | 2013-09-10                           | 2013-12-06                       |
| 38 SBA COMMUNICATIONS CORP COM                                                                                                    |                                              | 2012-03-08                           | 2013-01-25                       |
| 15 SBA COMMUNICATIONS CORP COM                                                                                                    |                                              | 2011-12-21                           | 2013-01-31                       |
| 1 SBA COMMUNICATIONS CORP COM                                                                                                     |                                              | 2012-03-08                           | 2013-01-31                       |
| 37 SBA COMMUNICATIONS CORP COM                                                                                                    |                                              | 2013-04-05                           | 2013-08-01                       |
| 54 SBA COMMUNICATIONS CORP COM                                                                                                    |                                              | 2013-04-05                           | 2013-11-08                       |
| 46 SBA COMMUNICATIONS CORP COM                                                                                                    |                                              | 2013-03-27                           | 2013-12-06                       |
| 1 SBA COMMUNICATIONS CORP COM                                                                                                     |                                              | 2013-03-27                           | 2013-12-19                       |
| 101 SBA COMMUNICATIONS CORP COM                                                                                                   |                                              | 2011-12-21                           | 2013-12-19                       |
| 60 ST JUDE MED INC COM W/RTS ATTACHED EXP 0                                                                                       |                                              | 2013-03-22                           | 2013-11-08                       |
| 50 ST JUDE MED INC COM W/RTS ATTACHED EXP 0                                                                                       |                                              | 2013-03-22                           | 2013-12-06                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2049 ENERGY CAP MEZZANINE OPP OFFSHORE LP                                                                                         |                                              | 2012-12-31                           | 2013-01-24                       |
| 5479 ENERGY CAP MEZZANINE OPP OFFSHORE LP                                                                                         |                                              | 2012-12-31                           | 2013-03-29                       |
| 4154 ENERGY CAP MEZZANINE OPP OFFSHORE LP                                                                                         |                                              | 2012-12-31                           | 2013-08-22                       |
| 3054 ENERGY CAP MEZZANINE OPP OFFSHORE LP                                                                                         |                                              | 2012-12-31                           | 2013-10-31                       |
| 142 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007                                                                                |                                              | 2013-04-18                           | 2013-05-01                       |
| 65 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007                                                                                 |                                              | 2013-04-26                           | 2013-07-02                       |
| 73 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007                                                                                 |                                              | 2013-04-26                           | 2013-07-09                       |
| 78 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007                                                                                 |                                              | 2013-03-22                           | 2013-07-18                       |
| 197 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007                                                                                |                                              | 2013-05-09                           | 2013-07-24                       |
| 24 SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007                                                                                 |                                              | 2013-10-29                           | 2013-12-06                       |
| 200 SANDRIDGE ENERGY INC                                                                                                          |                                              | 2012-11-20                           | 2013-01-09                       |
| 330 SANDRIDGE ENERGY INC                                                                                                          |                                              | 2012-11-20                           | 2013-01-23                       |
| 250 SANDRIDGE ENERGY INC                                                                                                          |                                              | 2012-11-20                           | 2013-02-01                       |
| 330 SANDRIDGE ENERGY INC                                                                                                          |                                              | 2012-11-20                           | 2013-02-04                       |
| 360 SANDRIDGE ENERGY INC                                                                                                          |                                              | 2012-11-20                           | 2013-02-05                       |
| 191 SANOFI-AVENTIS SPONSORED ADR                                                                                                  |                                              | 2012-07-12                           | 2013-01-18                       |
| 249 SANOFI-AVENTIS SPONSORED ADR                                                                                                  |                                              | 2012-06-19                           | 2013-04-29                       |
| 190 SAPIENT CORP COM                                                                                                              |                                              | 2010-06-17                           | 2013-12-06                       |
| 90 SCHLUMBERGER LTD COM                                                                                                           |                                              | 2008-02-13                           | 2013-02-04                       |
| 30 SCHLUMBERGER LTD COM                                                                                                           |                                              | 2012-05-09                           | 2013-02-04                       |
| 121 SCHLUMBERGER LTD COM                                                                                                          |                                              | 2012-05-09                           | 2013-02-14                       |
| 50 SCIQEST INC                                                                                                                    |                                              | 2013-01-09                           | 2013-12-06                       |
| 475 SEALED AIR CORP NEW COM                                                                                                       |                                              | 2013-04-03                           | 2013-09-23                       |
| 17 SEALED AIR CORP NEW COM                                                                                                        |                                              | 2013-02-19                           | 2013-09-23                       |
| 43 SEALED AIR CORP NEW COM                                                                                                        |                                              | 2013-02-19                           | 2013-10-02                       |
| 235 SEALED AIR CORP NEW COM                                                                                                       |                                              | 2013-04-04                           | 2013-10-02                       |
| 146 SEALED AIR CORP NEW COM                                                                                                       |                                              | 2013-04-04                           | 2013-10-16                       |
| 532 SEALED AIR CORP NEW COM                                                                                                       |                                              | 2013-04-04                           | 2013-10-16                       |
| 132 SEAWORLD ENTERTAINMENT INC                                                                                                    |                                              | 2013-04-19                           | 2013-06-03                       |
| 101 SEAWORLD ENTERTAINMENT INC                                                                                                    |                                              | 2013-04-19                           | 2013-06-03                       |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 326 SEAWORLD ENTERTAINMENT INC                                                                                                    |                                              | 2013-04-19                           | 2013-06-03                       |
| 112 SERVICENOW INC                                                                                                                |                                              | 2012-10-25                           | 2013-01-02                       |
| 20 SERVICENOW INC                                                                                                                 |                                              | 2012-10-25                           | 2013-01-02                       |
| 150 SERVICENOW INC                                                                                                                |                                              | 2012-10-25                           | 2013-01-04                       |
| 62 00026 SERVICENOW INC                                                                                                           |                                              | 2012-09-16                           | 2013-01-08                       |
| 35 99974 SERVICENOW INC                                                                                                           |                                              | 2012-09-02                           | 2013-01-08                       |
| 171 SERVICENOW INC                                                                                                                |                                              | 2012-12-20                           | 2013-01-08                       |
| 16 SERVICENOW INC                                                                                                                 |                                              | 2012-12-19                           | 2013-01-08                       |
| 39 SERVICENOW INC                                                                                                                 |                                              | 2012-08-13                           | 2013-01-14                       |
| 272 SERVICENOW INC                                                                                                                |                                              | 2012-11-16                           | 2013-01-14                       |
| 16 SERVICENOW INC                                                                                                                 |                                              | 2012-08-03                           | 2013-01-14                       |
| 51 SERVICENOW INC                                                                                                                 |                                              | 2012-11-14                           | 2013-01-14                       |
| 163 SERVICENOW INC                                                                                                                |                                              | 2012-11-14                           | 2013-01-15                       |
| 109 SERVICENOW INC                                                                                                                |                                              | 2013-05-14                           | 2013-12-06                       |
| 140 SERVICESOURCE INTERNATIONAL LL                                                                                                |                                              | 2013-07-15                           | 2013-12-06                       |
| 71 SIEMENS A G SPONSORED ADR                                                                                                      |                                              | 2011-06-01                           | 2013-04-29                       |
| 118 SIEMENS A G SPONSORED ADR                                                                                                     |                                              | 2013-02-28                           | 2013-04-29                       |
| 70 SILGAN HLDGS INC COM                                                                                                           |                                              | 2012-11-20                           | 2013-12-06                       |
| 50 SIX FLAGS ENTERTAINMENT CORP                                                                                                   |                                              | 2012-11-20                           | 2013-03-19                       |
| 40 SIX FLAGS ENTERTAINMENT CORP                                                                                                   |                                              | 2012-11-20                           | 2013-04-03                       |
| 14 SIX FLAGS ENTERTAINMENT CORP                                                                                                   |                                              | 2012-11-20                           | 2013-04-22                       |
| 43 SIX FLAGS ENTERTAINMENT CORP                                                                                                   |                                              | 2012-11-20                           | 2013-04-23                       |
| 80 SIX FLAGS ENTERTAINMENT CORP                                                                                                   |                                              | 2012-11-20                           | 2013-12-06                       |
| 80 SKYWORKS SOLUTIONS INC COM                                                                                                     |                                              | 2013-03-19                           | 2013-12-06                       |
| 60 SKYWORKS SOLUTIONS INC COM                                                                                                     |                                              | 2013-03-19                           | 2013-12-18                       |
| 194 SMITH & NEPHEW PLC SPDN ADR NEW                                                                                               |                                              | 2010-12-06                           | 2013-04-29                       |
| 95 SMITH & NEPHEW PLC SPDN ADR NEW                                                                                                |                                              | 2012-07-25                           | 2013-04-29                       |
| 70 SMITH A O CORP CL B                                                                                                            |                                              | 2013-03-07                           | 2013-12-06                       |
| 2783 SOCIETE GENERALE FRANCE SPONSORED ADR                                                                                        |                                              | 2013-03-26                           | 2013-04-29                       |
| 414 SONOVA HOLDIN-UNSPON ADR                                                                                                      |                                              | 2011-03-28                           | 2013-05-10                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 200 SONOVA HOLDIN-UNSPON ADR                                                                                                      |                                              | 2013-03-27                           | 2013-05-10                       |
| 137 SOURCEFIRE INC                                                                                                                |                                              | 2013-07-17                           | 2013-07-23                       |
| 5 SOURCEFIRE INC                                                                                                                  |                                              | 2013-07-17                           | 2013-07-23                       |
| 339 SOUTHWEST AIRLINES CO COM                                                                                                     |                                              | 2013-02-28                           | 2013-04-03                       |
| 262 SOUTHWEST AIRLINES CO COM                                                                                                     |                                              | 2013-08-07                           | 2013-08-13                       |
| 466 SOUTHWEST AIRLINES CO COM                                                                                                     |                                              | 2013-08-07                           | 2013-08-19                       |
| 1042 SOUTHWEST AIRLINES CO COM                                                                                                    |                                              | 2013-01-09                           | 2013-08-27                       |
| 155 SPECTRANETICS CORP                                                                                                            |                                              | 2012-11-14                           | 2013-03-27                       |
| 85 SPECTRANETICS CORP                                                                                                             |                                              | 2012-08-09                           | 2013-12-06                       |
| 2121 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007                                                                    |                                              | 2012-07-30                           | 2013-01-09                       |
| 557 SPRINT CORP COM W/RTS ATTACHED EXP (FON GROUP) 06/25/2007                                                                     |                                              | 2012-07-27                           | 2013-01-09                       |
| 204 SPROUTS FARMERS MARKETS LLC                                                                                                   |                                              | 2013-08-01                           | 2013-08-01                       |
| 105 STAGE STORES INC                                                                                                              |                                              | 2013-06-11                           | 2013-12-06                       |
| 50 STANLEY BLACK & DECKER,INC                                                                                                     |                                              | 2009-09-22                           | 2013-03-28                       |
| 30 STANLEY BLACK & DECKER,INC                                                                                                     |                                              | 2009-09-24                           | 2013-04-16                       |
| 10 STANLEY BLACK & DECKER,INC                                                                                                     |                                              | 2009-09-24                           | 2013-04-17                       |
| 60 STANLEY BLACK & DECKER,INC                                                                                                     |                                              | 2009-09-24                           | 2013-04-23                       |
| 70 STANLEY BLACK & DECKER,INC                                                                                                     |                                              | 2009-09-25                           | 2013-10-16                       |
| 230 STANLEY BLACK & DECKER,INC                                                                                                    |                                              | 2009-10-02                           | 2013-11-14                       |
| 96 STARBUCKS CORP COM                                                                                                             |                                              | 2012-06-21                           | 2013-08-26                       |
| 133 STARBUCKS CORP COM                                                                                                            |                                              | 2012-05-18                           | 2013-09-23                       |
| 60 STARWOOD PROPERTY TRUST, INC                                                                                                   |                                              | 2012-11-20                           | 2013-12-06                       |
| 40 STARWOOD HOTELS & RESORTS WORLDWIDE                                                                                            |                                              | 2011-07-14                           | 2013-02-05                       |
| 30 STARWOOD HOTELS & RESORTS WORLDWIDE                                                                                            |                                              | 2012-10-10                           | 2013-02-05                       |
| 30 STARWOOD HOTELS & RESORTS WORLDWIDE                                                                                            |                                              | 2011-07-14                           | 2013-02-07                       |
| 30 STARWOOD HOTELS & RESORTS WORLDWIDE                                                                                            |                                              | 2011-07-14                           | 2013-04-16                       |
| 10 STARWOOD HOTELS & RESORTS WORLDWIDE                                                                                            |                                              | 2012-08-29                           | 2013-04-16                       |
| 30 STARWOOD HOTELS & RESORTS WORLDWIDE                                                                                            |                                              | 2012-08-29                           | 2013-04-17                       |
| 30 STARWOOD HOTELS & RESORTS WORLDWIDE                                                                                            |                                              | 2012-09-05                           | 2013-12-06                       |
| 110 STATE STR CORP COM                                                                                                            |                                              | 2012-12-21                           | 2013-02-08                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 80 STATE STR CORP COM                                                                                                             |                                              | 2013-09-27                           | 2013-12-06                       |
| 111 STATOIL ASA SPONSORED ADR                                                                                                     |                                              | 2012-07-30                           | 2013-04-29                       |
| 551 STATOIL ASA SPONSORED ADR                                                                                                     |                                              | 2012-04-17                           | 2013-04-29                       |
| 70 STEIN MART INC COM                                                                                                             |                                              | 2013-11-21                           | 2013-12-06                       |
| 850 SUMITOMO TRUST AND BANKING ADR                                                                                                |                                              | 2013-04-19                           | 2013-04-29                       |
| 1520 SUMITOMO MITSUI TR-SPON ADR                                                                                                  |                                              | 2011-03-16                           | 2013-02-26                       |
| 1850 SUMITOMO MITSUI TR-SPON ADR                                                                                                  |                                              | 2011-03-16                           | 2013-02-28                       |
| 491 SUNCOR ENERGY INC NEW F                                                                                                       |                                              | 2010-11-24                           | 2013-04-15                       |
| 384 SUNCOR ENERGY INC NEW F                                                                                                       |                                              | 2012-06-21                           | 2013-04-30                       |
| 625 SUNCOR ENERGY INC NEW F                                                                                                       |                                              | 2011-10-25                           | 2013-04-30                       |
| 240 SUNTRUST BKS INC COM                                                                                                          |                                              | 2013-03-28                           | 2013-06-13                       |
| 150 SUNTRUST BKS INC COM                                                                                                          |                                              | 2013-11-20                           | 2013-12-06                       |
| 427 SWATCH GROUP AG/THE-UNSP ADR                                                                                                  |                                              | 2010-10-06                           | 2013-03-08                       |
| 389 SWATCH GROUP AG/THE-UNSP ADR                                                                                                  |                                              | 2010-10-06                           | 2013-03-27                       |
| 67648 MLN ELEMENTS ROGERS TOTAL RETURN                                                                                            |                                              | 2010-02-11                           | 2013-03-06                       |
| 178 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                         |                                              | 2013-03-04                           | 2013-05-13                       |
| 24 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                          |                                              | 2013-02-28                           | 2013-05-13                       |
| 64 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                          |                                              | 2013-02-28                           | 2013-09-10                       |
| 140 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                         |                                              | 2013-07-31                           | 2013-09-10                       |
| 628 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                         |                                              | 2013-10-07                           | 2013-10-24                       |
| 187 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                         |                                              | 2013-05-24                           | 2013-10-25                       |
| 97 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                          |                                              | 2013-05-24                           | 2013-10-28                       |
| 341 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                         |                                              | 2013-06-05                           | 2013-10-30                       |
| 515 SYMANTEC CORP COM W/RTS EXP 8/12/2008                                                                                         |                                              | 2013-01-24                           | 2013-11-05                       |
| 100 SYNOPSYS INC COM                                                                                                              |                                              | 2013-09-27                           | 2013-12-06                       |
| 190 SYNOPSYS INC COM                                                                                                              |                                              | 2013-09-27                           | 2013-12-10                       |
| 20 SYNTEL INC                                                                                                                     |                                              | 2009-06-09                           | 2013-12-06                       |
| 507 TD AMERITRADE HLDG CORP                                                                                                       |                                              | 2013-03-06                           | 2013-09-19                       |
| 221 TD AMERITRADE HLDG CORP                                                                                                       |                                              | 2013-01-28                           | 2013-09-19                       |
| 694 TD AMERITRADE HLDG CORP                                                                                                       |                                              | 2013-02-28                           | 2013-10-24                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 40 TAUBMAN CTRS INC COM                                                                                                           |                                              | 2013-09-10                           | 2013-12-06                       |
| 730 TELECOM ITALIA S P A - ADR                                                                                                    |                                              | 2012-06-19                           | 2013-04-29                       |
| 40 TELEDYNE TECHNOLOGIES INC COM                                                                                                  |                                              | 2012-11-20                           | 2013-03-19                       |
| 40 TELEDYNE TECHNOLOGIES INC COM                                                                                                  |                                              | 2012-11-20                           | 2013-12-06                       |
| 30 TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING 12/31/2008                                                                         |                                              | 2012-11-20                           | 2013-01-24                       |
| 30 TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING 12/31/2008                                                                         |                                              | 2012-11-20                           | 2013-02-11                       |
| 20 TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING 12/31/2008                                                                         |                                              | 2012-11-20                           | 2013-02-28                       |
| 70 TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING 12/31/2008                                                                         |                                              | 2012-11-20                           | 2013-03-08                       |
| 22 TELEFLEX INC COM W/RIGHTS ATTACHED EXPIRING 12/31/2008                                                                         |                                              | 2012-11-20                           | 2013-03-26                       |
| 1757 TENAGA NASIONAL-SPONS ADR                                                                                                    |                                              | 2013-03-01                           | 2013-04-29                       |
| 85 TENNANT CO COM W/RTS ATTACHED                                                                                                  |                                              | 2011-01-20                           | 2013-01-25                       |
| 40 TENNANT CO COM W/RTS ATTACHED                                                                                                  |                                              | 2011-01-20                           | 2013-09-12                       |
| 20 TENNANT CO COM W/RTS ATTACHED                                                                                                  |                                              | 2012-11-14                           | 2013-09-12                       |
| 45 TENNANT CO COM W/RTS ATTACHED                                                                                                  |                                              | 2010-07-01                           | 2013-12-06                       |
| 239 TERADATA CORP                                                                                                                 |                                              | 2011-08-22                           | 2013-02-07                       |
| 30 TERADATA CORP                                                                                                                  |                                              | 2013-02-08                           | 2013-08-01                       |
| 50 TERADATA CORP                                                                                                                  |                                              | 2013-02-08                           | 2013-12-06                       |
| 80 TERADATA CORP                                                                                                                  |                                              | 2013-03-06                           | 2013-12-06                       |
| 100 TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27/2010                                                                             |                                              | 2012-11-12                           | 2013-12-06                       |
| 21 TESLA MOTORS INC                                                                                                               |                                              | 2013-05-17                           | 2013-07-09                       |
| 58 TESLA MOTORS INC                                                                                                               |                                              | 2013-05-17                           | 2013-07-15                       |
| 23 TESLA MOTORS INC                                                                                                               |                                              | 2013-05-17                           | 2013-08-06                       |
| 48 TESLA MOTORS INC                                                                                                               |                                              | 2013-05-10                           | 2013-08-12                       |
| 14 TESLA MOTORS INC                                                                                                               |                                              | 2013-05-09                           | 2013-10-10                       |
| 46 TESLA MOTORS INC                                                                                                               |                                              | 2013-05-09                           | 2013-10-23                       |
| 346 TEVA PHARMACEUTICAL INDS LTD ADR                                                                                              |                                              | 2011-12-28                           | 2013-01-18                       |
| 438 TEVA PHARMACEUTICAL INDS LTD ADR                                                                                              |                                              | 2011-12-08                           | 2013-04-29                       |
| 428 TEXAS INSTRS INC COM                                                                                                          |                                              | 2011-10-27                           | 2013-04-08                       |
| 60 3D SYSTEMS CORPORATION                                                                                                         |                                              | 2011-07-13                           | 2013-01-23                       |
| 5 3D SYSTEMS CORPORATION                                                                                                          |                                              | 2011-07-13                           | 2013-02-28                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 140 3D SYSTEMS CORPORATION                                                                                                        |                                              | 2011-07-13                           | 2013-11-12                       |
| 30 3D SYSTEMS CORPORATION                                                                                                         |                                              | 2011-07-13                           | 2013-12-06                       |
| 31 3M CO COM                                                                                                                      |                                              | 2012-06-21                           | 2013-12-06                       |
| 36 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007                                                                            |                                              | 2012-09-13                           | 2013-10-16                       |
| 50 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007                                                                            |                                              | 2013-07-17                           | 2013-10-16                       |
| 157 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007                                                                           |                                              | 2013-07-17                           | 2013-11-01                       |
| 97 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007                                                                            |                                              | 2012-12-18                           | 2013-12-06                       |
| 104 TOLL BROTHERS INC COM W/RTS ATTACHED EXP 07/11/2007                                                                           |                                              | 2012-12-18                           | 2013-12-16                       |
| 250 TOSHIBA CORP-UNSPONSORED ADR                                                                                                  |                                              | 2013-02-28                           | 2013-04-19                       |
| 3 TOSHIBA CORP-UNSPONSORED ADR                                                                                                    |                                              | 2013-02-28                           | 2013-04-19                       |
| 405 TOSHIBA CORP-UNSPONSORED ADR                                                                                                  |                                              | 2013-02-28                           | 2013-04-29                       |
| 107 TOWERS WATSON & CO CL A                                                                                                       |                                              | 2013-04-17                           | 2013-07-03                       |
| 46 TOWERS WATSON & CO CL A                                                                                                        |                                              | 2013-04-04                           | 2013-11-21                       |
| 43 TOWERS WATSON & CO CL A                                                                                                        |                                              | 2013-04-04                           | 2013-12-06                       |
| 120 TOTAL SYS SVCS INC COM                                                                                                        |                                              | 2013-01-15                           | 2013-02-21                       |
| 109 99751 TOTAL SYS SVCS INC COM                                                                                                  |                                              | 2013-01-15                           | 2013-03-11                       |
| 40 00249 TOTAL SYS SVCS INC COM                                                                                                   |                                              | 2012-12-16                           | 2013-03-11                       |
| 70 TOTAL SYS SVCS INC COM                                                                                                         |                                              | 2013-01-15                           | 2013-04-24                       |
| 110 TOTAL SYS SVCS INC COM                                                                                                        |                                              | 2013-01-15                           | 2013-06-10                       |
| 60 TOTAL SYS SVCS INC COM                                                                                                         |                                              | 2013-01-15                           | 2013-06-12                       |
| 135 TOTAL SYS SVCS INC COM                                                                                                        |                                              | 2013-01-15                           | 2013-06-13                       |
| 50 TOTAL SYS SVCS INC COM                                                                                                         |                                              | 2013-01-24                           | 2013-06-17                       |
| 335 TOTAL SYS SVCS INC COM                                                                                                        |                                              | 2013-01-24                           | 2013-06-19                       |
| 45 TRACTOR SUPPLY CO COM                                                                                                          |                                              | 2009-06-09                           | 2013-03-05                       |
| 30 TRACTOR SUPPLY CO COM                                                                                                          |                                              | 2009-06-09                           | 2013-12-06                       |
| 15 TREX CO INC COM                                                                                                                |                                              | 2012-11-16                           | 2013-05-02                       |
| 20 TREX CO INC COM                                                                                                                |                                              | 2012-03-27                           | 2013-05-02                       |
| 35 TREX CO INC COM                                                                                                                |                                              | 2012-03-27                           | 2013-12-06                       |
| 150 TRIANGLE PETROLEUM CORP                                                                                                       |                                              | 2013-08-08                           | 2013-12-06                       |
| 25 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                            |                                              | 2012-03-16                           | 2013-03-15                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 212 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                           |                                              | 2012-03-16                           | 2013-04-29                       |
| 73 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                            |                                              | 2012-03-15                           | 2013-04-29                       |
| 250 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                           |                                              | 2012-04-16                           | 2013-05-01                       |
| 64 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                            |                                              | 2012-06-07                           | 2013-05-02                       |
| 241 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                           |                                              | 2012-04-16                           | 2013-05-02                       |
| 10 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                            |                                              | 2012-06-07                           | 2013-05-02                       |
| 11 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                            |                                              | 2012-06-07                           | 2013-05-02                       |
| 28 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                            |                                              | 2012-06-07                           | 2013-05-02                       |
| 125 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                           |                                              | 2012-06-29                           | 2013-05-03                       |
| 118 TRIMBLE NAV LTD COM W/RIGHTS ATTACHED EXP 2/18/2009                                                                           |                                              | 2013-11-01                           | 2013-12-06                       |
| 50 TRINITY BIOTECH PLC ADR                                                                                                        |                                              | 2013-10-29                           | 2013-12-06                       |
| 60 TRIPADVISOR INC                                                                                                                |                                              | 2013-10-28                           | 2013-12-06                       |
| 75 TWITTER INC                                                                                                                    |                                              | 2013-11-07                           | 2013-11-07                       |
| 80 TWO HARBORS INVESTMENT CORP                                                                                                    |                                              | 2013-04-24                           | 2013-12-06                       |
| 28 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                           |                                              | 2012-02-22                           | 2013-01-25                       |
| 11 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                           |                                              | 2012-02-22                           | 2013-01-25                       |
| 55 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                           |                                              | 2012-02-22                           | 2013-01-25                       |
| 137 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                          |                                              | 2012-02-22                           | 2013-03-06                       |
| 29 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                           |                                              | 2012-02-22                           | 2013-03-06                       |
| 122 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                          |                                              | 2012-02-29                           | 2013-03-27                       |
| 174 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                          |                                              | 2012-02-29                           | 2013-09-03                       |
| 116 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                          |                                              | 2012-02-29                           | 2013-10-17                       |
| 161 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                          |                                              | 2012-02-29                           | 2013-10-18                       |
| 453 USG CORP COM NEW W/RTS EXP 3/27/2008                                                                                          |                                              | 2012-03-07                           | 2013-10-21                       |
| 15 U S AWYS GROUP INC                                                                                                             |                                              | 2013-11-19                           | 2013-12-06                       |
| 46 U S AWYS GROUP INC                                                                                                             |                                              | 2013-11-19                           | 2013-12-06                       |
| 32 ULTA SALON COSMETICS & FRAGRAN                                                                                                 |                                              | 2011-09-27                           | 2013-02-19                       |
| 43 ULTA SALON COSMETICS & FRAGRAN                                                                                                 |                                              | 2012-05-10                           | 2013-02-19                       |
| 77 ULTA SALON COSMETICS & FRAGRAN                                                                                                 |                                              | 2011-09-27                           | 2013-02-19                       |
| 51 ULTA SALON COSMETICS & FRAGRAN                                                                                                 |                                              | 2011-09-09                           | 2013-03-06                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 113 ULTA SALON COSMETICS & FRAGRAN                                                                                                |                                              | 2011-10-04                           | 2013-03-07                       |
| 25 ULTA SALON COSMETICS & FRAGRAN                                                                                                 |                                              | 2011-10-04                           | 2013-03-07                       |
| 30 ULTA SALON COSMETICS & FRAGRAN                                                                                                 |                                              | 2009-06-09                           | 2013-04-24                       |
| 20 ULTA SALON COSMETICS & FRAGRAN                                                                                                 |                                              | 2012-11-12                           | 2013-04-24                       |
| 20 ULTA SALON COSMETICS & FRAGRAN                                                                                                 |                                              | 2009-06-09                           | 2013-12-06                       |
| 25 ULTIMATE SOFTWARE GRP INC COM                                                                                                  |                                              | 2009-06-09                           | 2013-12-06                       |
| 50 UNDER ARMOUR INC                                                                                                               |                                              | 2010-04-12                           | 2013-01-09                       |
| 184 UNDER ARMOUR INC                                                                                                              |                                              | 2010-05-10                           | 2013-01-24                       |
| 128 UNDER ARMOUR INC                                                                                                              |                                              | 2010-05-10                           | 2013-01-24                       |
| 42 UNDER ARMOUR INC                                                                                                               |                                              | 2013-09-27                           | 2013-12-06                       |
| 22 UNION PAC CORP COM                                                                                                             |                                              | 2013-04-23                           | 2013-10-17                       |
| 192 UNION PAC CORP COM                                                                                                            |                                              | 2012-06-21                           | 2013-10-17                       |
| 20 UNITED FINANCIAL BANCORP, INC                                                                                                  |                                              | 2013-11-20                           | 2013-12-06                       |
| 70 UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2/22/2010                                                                       |                                              | 2010-02-02                           | 2013-12-06                       |
| 370 US ANTIMONY CORP                                                                                                              |                                              | 2012-11-20                           | 2013-12-06                       |
| 1200 UPM KYMMENE CORP SPONSORED ADR                                                                                               |                                              | 2012-08-23                           | 2013-04-29                       |
| 75 URBAN OUTFITTERS INC COM                                                                                                       |                                              | 2012-12-20                           | 2013-02-14                       |
| 128 URBAN OUTFITTERS INC COM                                                                                                      |                                              | 2013-07-15                           | 2013-08-19                       |
| 480 URBAN OUTFITTERS INC COM                                                                                                      |                                              | 2013-04-08                           | 2013-09-10                       |
| 227 URBAN OUTFITTERS INC COM                                                                                                      |                                              | 2012-09-04                           | 2013-09-10                       |
| 37 URBAN OUTFITTERS INC COM                                                                                                       |                                              | 2012-08-21                           | 2013-09-10                       |
| 80 VALUECLICK INC COM                                                                                                             |                                              | 2012-11-20                           | 2013-03-18                       |
| 50 VALUECLICK INC COM                                                                                                             |                                              | 2012-11-20                           | 2013-05-07                       |
| 80 VALUECLICK INC COM                                                                                                             |                                              | 2013-05-15                           | 2013-08-30                       |
| 300 VALUECLICK INC COM                                                                                                            |                                              | 2012-11-20                           | 2013-10-17                       |
| 100 VALUECLICK INC COM                                                                                                            |                                              | 2012-11-20                           | 2013-10-18                       |
| 40 VALUECLICK INC COM                                                                                                             |                                              | 2012-11-20                           | 2013-10-23                       |
| 130 VALUECLICK INC COM                                                                                                            |                                              | 2012-11-20                           | 2013-11-01                       |
| 195 VALUECLICK INC COM                                                                                                            |                                              | 2013-05-15                           | 2013-11-04                       |
| 50 VALUECLICK INC COM                                                                                                             |                                              | 2012-11-20                           | 2013-12-06                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 35 VALUECLICK INC COM                                                                                                             |                                              | 2013-05-08                           | 2013-12-06                       |
| 233 VARIAN MED SYS INC COM                                                                                                        |                                              | 2012-06-20                           | 2013-10-24                       |
| 217 VARIAN MED SYS INC COM                                                                                                        |                                              | 2012-08-10                           | 2013-10-31                       |
| 65 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED                                                                                  |                                              | 2013-07-17                           | 2013-09-11                       |
| 41 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED                                                                                  |                                              | 2013-04-19                           | 2013-09-16                       |
| 108 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED                                                                                 |                                              | 2013-04-19                           | 2013-09-24                       |
| 120 VERTEX PHARMACEUTICALS INC COM W/RTS ATTACHED                                                                                 |                                              | 2013-07-01                           | 2013-09-25                       |
| 58 VIACOM INC NEW                                                                                                                 |                                              | 2012-06-21                           | 2013-12-06                       |
| 77 VISA INC-CLASS A SHRS                                                                                                          |                                              | 2010-05-19                           | 2013-06-10                       |
| 28 VISA INC-CLASS A SHRS                                                                                                          |                                              | 2010-05-19                           | 2013-12-06                       |
| 30 VITAMIN SHOPPE INC                                                                                                             |                                              | 2013-11-12                           | 2013-12-06                       |
| 255 VOCERA COMMUNICATIONS INC                                                                                                     |                                              | 2013-02-01                           | 2013-07-22                       |
| 120 VOCERA COMMUNICATIONS INC                                                                                                     |                                              | 2012-05-16                           | 2013-07-22                       |
| 275 VOLCANO CORP                                                                                                                  |                                              | 2010-06-10                           | 2013-03-26                       |
| 390 VOLCANO CORP                                                                                                                  |                                              | 2013-09-12                           | 2013-11-01                       |
| 523 VOLKSWAGEN A G SPONSORED ADR                                                                                                  |                                              | 2011-01-21                           | 2013-04-29                       |
| 139 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008                                                                      |                                              | 2012-11-29                           | 2013-02-14                       |
| 47 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008                                                                       |                                              | 2013-02-26                           | 2013-07-30                       |
| 53 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008                                                                       |                                              | 2013-02-26                           | 2013-07-30                       |
| 83 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008                                                                       |                                              | 2012-09-14                           | 2013-08-26                       |
| 62 VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 12/31/2008                                                                       |                                              | 2012-09-14                           | 2013-12-06                       |
| 110 WABCO HOLDINGS INC                                                                                                            |                                              | 2007-12-17                           | 2013-01-03                       |
| 85 WNS HOLDINGS LTD ADR                                                                                                           |                                              | 2012-02-21                           | 2013-12-06                       |
| 80 WAGeworks INC                                                                                                                  |                                              | 2012-10-04                           | 2013-09-18                       |
| 145 WAGeworks INC                                                                                                                 |                                              | 2012-10-04                           | 2013-10-04                       |
| 60 WAGeworks INC                                                                                                                  |                                              | 2012-10-04                           | 2013-12-06                       |
| 210 WALGREEN CO COM W/RTS ATTACHED EXP 08/21/2006                                                                                 |                                              | 2012-12-19                           | 2013-12-10                       |
| 79 WATSON PHARMACEUTICALS INC COM                                                                                                 |                                              | 2012-12-03                           | 2013-01-02                       |
| 168 WATSON PHARMACEUTICALS INC COM                                                                                                |                                              | 2012-11-12                           | 2013-01-09                       |
| 85 WEST PHARMACEUTICAL SVCS INC-COM                                                                                               |                                              | 2013-05-21                           | 2013-12-06                       |



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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 62 WESTLAKE CHEM CORP                                                                                                             |                                              | 2013-01-08                           | 2013-04-15                       |
| 13 WESTLAKE CHEM CORP                                                                                                             |                                              | 2013-01-02                           | 2013-04-15                       |
| 84 WESTLAKE CHEM CORP                                                                                                             |                                              | 2013-01-02                           | 2013-04-18                       |
| 12 WESTLAKE CHEM CORP                                                                                                             |                                              | 2012-10-06                           | 2013-05-01                       |
| 139 WESTLAKE CHEM CORP                                                                                                            |                                              | 2012-12-18                           | 2013-05-01                       |
| 47 WESTLAKE CHEM CORP                                                                                                             |                                              | 2012-12-10                           | 2013-05-01                       |
| 34 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2012-10-24                           | 2013-01-17                       |
| 78 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2012-10-23                           | 2013-02-25                       |
| 30 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2012-10-19                           | 2013-04-05                       |
| 40 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2012-10-19                           | 2013-06-24                       |
| 10 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2013-05-10                           | 2013-07-16                       |
| 66 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2013-03-28                           | 2013-07-16                       |
| 70 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2013-05-02                           | 2013-08-07                       |
| 74 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2013-04-19                           | 2013-08-09                       |
| 87 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2013-09-18                           | 2013-11-01                       |
| 22 WHIRLPOOL CORP COM W/RTS ATTACHED EXP 05/22/2008                                                                               |                                              | 2013-09-12                           | 2013-12-06                       |
| 60 WHITING PETE CORP NEW                                                                                                          |                                              | 2012-02-04                           | 2013-10-18                       |
| 30 WHITING PETE CORP NEW                                                                                                          |                                              | 2012-01-23                           | 2013-10-23                       |
| 40 WHITING PETE CORP NEW                                                                                                          |                                              | 2012-01-23                           | 2013-11-08                       |
| 30 WHITING PETE CORP NEW                                                                                                          |                                              | 2012-01-23                           | 2013-12-02                       |
| 30 WHITING PETE CORP NEW                                                                                                          |                                              | 2012-01-23                           | 2013-12-06                       |
| 113 WHOLE FOODS MKT INC COM                                                                                                       |                                              | 2010-02-16                           | 2013-01-07                       |
| 240 WHOLE FOODS MKT INC COM                                                                                                       |                                              | 2013-10-16                           | 2013-12-05                       |
| 38 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2013-09-30                           | 2013-12-06                       |
| 202 WHOLE FOODS MKT INC COM                                                                                                       |                                              | 2013-09-12                           | 2013-12-06                       |
| 96 WHOLE FOODS MKT INC COM                                                                                                        |                                              | 2013-09-12                           | 2013-12-06                       |
| 100 WILLIAMS SONOMA INC COM                                                                                                       |                                              | 2013-06-17                           | 2013-08-13                       |
| 30 WILLIAMS SONOMA INC COM                                                                                                        |                                              | 2013-02-13                           | 2013-08-16                       |
| 20 WILLIAMS SONOMA INC COM                                                                                                        |                                              | 2013-02-13                           | 2013-08-21                       |
| 90 WILLIAMS SONOMA INC COM                                                                                                        |                                              | 2013-02-13                           | 2013-08-26                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 80 WILLIAMS SONOMA INC COM                                                                                                        |                                              | 2013-02-07                           | 2013-11-20                       |
| 210 WILLIAMS SONOMA INC COM                                                                                                       |                                              | 2013-02-21                           | 2013-11-22                       |
| 50 WORLD FUEL SVCS CORP                                                                                                           |                                              | 2012-11-20                           | 2013-01-25                       |
| 50 WORLD FUEL SVCS CORP                                                                                                           |                                              | 2012-11-20                           | 2013-02-14                       |
| 60 WORLD FUEL SVCS CORP                                                                                                           |                                              | 2012-11-20                           | 2013-02-19                       |
| 60 WORLD FUEL SVCS CORP                                                                                                           |                                              | 2013-03-05                           | 2013-12-06                       |
| 50 WYNN RESORTS LTD                                                                                                               |                                              | 2013-08-21                           | 2013-10-23                       |
| 10 WYNN RESORTS LTD                                                                                                               |                                              | 2013-08-01                           | 2013-12-06                       |
| 170 XCEL ENERGY INC COM                                                                                                           |                                              | 2011-09-14                           | 2013-05-06                       |
| 80 XCEL ENERGY INC COM                                                                                                            |                                              | 2012-09-26                           | 2013-05-06                       |
| 220 XCEL ENERGY INC COM                                                                                                           |                                              | 2011-09-14                           | 2013-05-10                       |
| 300 XCEL ENERGY INC COM                                                                                                           |                                              | 2011-09-22                           | 2013-05-15                       |
| 227 XINYI GLASS HOLDI-UNSP ADR                                                                                                    |                                              | 2012-07-05                           | 2013-09-17                       |
| 342 XINYI GLASS HOLDI-UNSP ADR                                                                                                    |                                              | 2012-07-05                           | 2013-09-18                       |
| 330 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011                                                                                  |                                              | 2012-10-25                           | 2013-01-08                       |
| 390 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011                                                                                  |                                              | 2012-09-17                           | 2013-01-10                       |
| 170 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011                                                                                  |                                              | 2012-05-21                           | 2013-01-15                       |
| 220 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011                                                                                  |                                              | 2012-04-23                           | 2013-01-29                       |
| 380 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011                                                                                  |                                              | 2012-06-24                           | 2013-01-30                       |
| 390 YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011                                                                                  |                                              | 2012-07-21                           | 2013-02-01                       |
| 45 YELP INC                                                                                                                       |                                              | 2013-09-05                           | 2013-12-06                       |
| 234 YUM! BRANDS INC COM                                                                                                           |                                              | 2012-06-21                           | 2013-10-16                       |
| 304 YUM! BRANDS INC COM                                                                                                           |                                              | 2013-01-24                           | 2013-10-16                       |
| 1261 YUM! BRANDS INC COM                                                                                                          |                                              | 2010-09-23                           | 2013-10-22                       |
| 65 ZOETIS INC                                                                                                                     |                                              | 2013-01-31                           | 2013-02-01                       |
| 40 ZOETIS INC                                                                                                                     |                                              | 2013-06-26                           | 2013-12-06                       |
| 90 ZOETIS INC                                                                                                                     |                                              | 2013-08-06                           | 2013-12-06                       |
| 60 ZUMIEZ INC                                                                                                                     |                                              | 2011-01-10                           | 2013-12-06                       |
| 194 ZURICH INSURANCE GROUP-ADR                                                                                                    |                                              | 2009-06-09                           | 2013-01-24                       |
| 556 ZURICH INSURANCE GROUP-ADR                                                                                                    |                                              | 2009-06-09                           | 2013-04-29                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 30 ACTAVIS PLC                                                                                                                    |                                              | 2013-10-07                           | 2013-11-15                       |
| 22 ACTAVIS PLC                                                                                                                    |                                              | 2013-10-07                           | 2013-12-06                       |
| 100 ALLEGION PLC                                                                                                                  |                                              | 2010-10-18                           | 2013-12-23                       |
| 65 ALLEGION PLC                                                                                                                   |                                              | 2010-10-18                           | 2013-12-24                       |
| 125 ACCENTURE PLC                                                                                                                 |                                              | 2009-06-08                           | 2013-01-03                       |
| 163 DELPHI AUTOMOTIVE PLC                                                                                                         |                                              | 2013-09-05                           | 2013-09-13                       |
| 316 DELPHI AUTOMOTIVE PLC                                                                                                         |                                              | 2013-05-28                           | 2013-09-17                       |
| 333 EATON CORP PLC                                                                                                                |                                              | 2012-12-03                           | 2013-03-28                       |
| 143 EATON CORP PLC                                                                                                                |                                              | 2012-12-03                           | 2013-12-06                       |
| 60 HELEN OF TROY LTD NEW                                                                                                          |                                              | 2012-11-20                           | 2013-05-30                       |
| 30 HELEN OF TROY LTD NEW                                                                                                          |                                              | 2012-11-20                           | 2013-12-06                       |
| 130 INGERSOLL-RAND PLC                                                                                                            |                                              | 2010-10-14                           | 2013-12-10                       |
| 280 INVESCO LIMITED                                                                                                               |                                              | 2013-06-13                           | 2013-10-18                       |
| 115 99659 INVESCO LIMITED                                                                                                         |                                              | 2013-06-07                           | 2013-10-29                       |
| 188 00341 INVESCO LIMITED                                                                                                         |                                              | 2013-06-17                           | 2013-10-29                       |
| 291 INVESCO LIMITED                                                                                                               |                                              | 2013-06-07                           | 2013-11-08                       |
| 64 INVESCO LIMITED                                                                                                                |                                              | 2013-05-03                           | 2013-12-06                       |
| 80 INVESCO LIMITED                                                                                                                |                                              | 2012-12-19                           | 2013-12-06                       |
| 33 JAZZ PHARMACEUTICALS PLC                                                                                                       |                                              | 2013-07-29                           | 2013-09-11                       |
| 53 JAZZ PHARMACEUTICALS PLC                                                                                                       |                                              | 2013-07-29                           | 2013-11-15                       |
| 29 JAZZ PHARMACEUTICALS PLC                                                                                                       |                                              | 2013-07-25                           | 2013-12-06                       |
| 30 JAZZ PHARMACEUTICALS PLC                                                                                                       |                                              | 2013-06-04                           | 2013-12-20                       |
| 9 JAZZ PHARMACEUTICALS PLC                                                                                                        |                                              | 2013-06-04                           | 2013-12-20                       |
| 93 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2012-04-01                           | 2013-02-13                       |
| 63 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2012-01-23                           | 2013-02-13                       |
| 46 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2013-02-27                           | 2013-12-06                       |
| 40 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2012-01-23                           | 2013-12-06                       |
| 26 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2013-02-27                           | 2013-12-06                       |
| 54 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2012-01-17                           | 2013-12-11                       |
| 39 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2012-01-17                           | 2013-12-23                       |

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

| (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How acquired<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 27 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2012-01-17                           | 2013-12-23                       |
| 97 MICHAEL KORS HOLDINGS LTD                                                                                                      |                                              | 2012-01-17                           | 2013-12-23                       |
| 54 NORWEGIAN CRUISE LINE HOLDING                                                                                                  |                                              | 2013-01-18                           | 2013-01-22                       |
| 560 PARTNERRE LTD COM                                                                                                             |                                              | 2012-06-25                           | 2013-04-08                       |
| 90 UTI WORLDWIDE INC COM                                                                                                          |                                              | 2012-11-14                           | 2013-12-06                       |
| 63 PENTAIR, LTD                                                                                                                   |                                              | 2012-08-22                           | 2013-01-30                       |
| 65 PENTAIR, LTD                                                                                                                   |                                              | 2012-08-22                           | 2013-01-31                       |
| 70 PENTAIR, LTD                                                                                                                   |                                              | 2013-03-28                           | 2013-04-12                       |
| 110 PENTAIR, LTD                                                                                                                  |                                              | 2013-02-25                           | 2013-04-16                       |
| 170 PENTAIR, LTD                                                                                                                  |                                              | 2013-01-30                           | 2013-04-24                       |
| 50 PENTAIR, LTD                                                                                                                   |                                              | 2012-11-20                           | 2013-07-23                       |
| 20 3196 PENTAIR, LTD                                                                                                              |                                              | 2012-11-01                           | 2013-10-21                       |
| 199 6804 PENTAIR, LTD                                                                                                             |                                              | 2012-10-04                           | 2013-10-21                       |
| 190 PENTAIR, LTD                                                                                                                  |                                              | 2012-09-12                           | 2013-10-22                       |
| 32 PENTAIR, LTD                                                                                                                   |                                              | 2012-09-12                           | 2013-12-06                       |
| 60 PENTAIR, LTD                                                                                                                   |                                              | 2012-11-01                           | 2013-12-06                       |
| 20 PENTAIR, LTD                                                                                                                   |                                              | 2012-11-12                           | 2013-12-23                       |
| 30 PENTAIR, LTD                                                                                                                   |                                              | 2012-11-12                           | 2013-12-26                       |
| 220 TYCO INTERNATIONAL LTD NEW                                                                                                    |                                              | 2012-10-04                           | 2013-05-10                       |
| 120 TYCO INTERNATIONAL LTD NEW                                                                                                    |                                              | 2012-10-04                           | 2013-06-12                       |
| 120 TYCO INTERNATIONAL LTD NEW                                                                                                    |                                              | 2012-07-09                           | 2013-11-13                       |
| 100 TYCO INTERNATIONAL LTD NEW                                                                                                    |                                              | 2013-09-27                           | 2013-11-13                       |
| 110 TYCO INTERNATIONAL LTD NEW                                                                                                    |                                              | 2010-10-12                           | 2013-12-06                       |
| 90 CHECK POINT SOFTWARE TECH COM                                                                                                  |                                              | 2012-02-08                           | 2013-01-15                       |
| 160 CHECK POINT SOFTWARE TECH COM                                                                                                 |                                              | 2012-02-14                           | 2013-01-22                       |
| 140 CHECK POINT SOFTWARE TECH COM                                                                                                 |                                              | 2012-08-10                           | 2013-01-24                       |
| 23 STRATASYS LTD                                                                                                                  |                                              | 2013-11-04                           | 2013-12-06                       |
| 25 CORE LABS NV                                                                                                                   |                                              | 2008-10-13                           | 2013-04-24                       |
| 70 CORE LABS NV                                                                                                                   |                                              | 2009-02-11                           | 2013-07-18                       |
| 11 CORE LABS NV                                                                                                                   |                                              | 2013-10-18                           | 2013-12-06                       |

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

| <b>(a)</b> 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>(b)</b> How<br>acquired<br>P—Purchase<br>D—Donation | <b>(c)</b> Date<br>acquired<br>(mo , day, yr ) | <b>(d)</b> Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------|-----------------------------------------|
| 50 INTERXION HOLDING NV                                                                                                                     |                                                        | 2012-10-02                                     | 2013-12-06                              |
| 90 NIELSEN HOLDINGS B V                                                                                                                     |                                                        | 2013-11-22                                     | 2013-12-06                              |
| 110 NXP SEMICONDUCTORS NV                                                                                                                   |                                                        | 2013-02-04                                     | 2013-03-04                              |
| 163 NXP SEMICONDUCTORS NV                                                                                                                   |                                                        | 2013-02-04                                     | 2013-03-18                              |
| 218 NXP SEMICONDUCTORS NV                                                                                                                   |                                                        | 2012-11-02                                     | 2013-03-18                              |
| 60 NXP SEMICONDUCTORS NV                                                                                                                    |                                                        | 2012-12-20                                     | 2013-04-01                              |
| 202 NXP SEMICONDUCTORS NV                                                                                                                   |                                                        | 2012-12-20                                     | 2013-04-01                              |
| 202 NXP SEMICONDUCTORS NV                                                                                                                   |                                                        | 2013-04-04                                     | 2013-05-01                              |
| 31 NXP SEMICONDUCTORS NV                                                                                                                    |                                                        | 2013-01-26                                     | 2013-05-17                              |
| 789 NXP SEMICONDUCTORS NV                                                                                                                   |                                                        | 2013-04-23                                     | 2013-05-17                              |
| 1306 QIAGEN N V ORD                                                                                                                         |                                                        | 2010-02-02                                     | 2013-01-09                              |
| 221 SENSATA TECHNOLOGIES HOLDING                                                                                                            |                                                        | 2013-07-24                                     | 2013-10-03                              |
| 234 SENSATA TECHNOLOGIES HOLDING                                                                                                            |                                                        | 2013-05-22                                     | 2013-10-29                              |
| 237 SENSATA TECHNOLOGIES HOLDING                                                                                                            |                                                        | 2013-05-22                                     | 2013-10-30                              |
| 248 SENSATA TECHNOLOGIES HOLDING                                                                                                            |                                                        | 2013-05-30                                     | 2013-11-04                              |
| 275 YANDEX NV-A                                                                                                                             |                                                        | 2013-08-01                                     | 2013-09-06                              |
| 99 YANDEX NV-A                                                                                                                              |                                                        | 2013-12-04                                     | 2013-12-06                              |
| 100 AVAGO TECHNOLOGIES LTD                                                                                                                  |                                                        | 2013-02-11                                     | 2013-07-09                              |
| 410 AVAGO TECHNOLOGIES LTD                                                                                                                  |                                                        | 2013-02-22                                     | 2013-07-19                              |
| 96 AVAGO TECHNOLOGIES LTD                                                                                                                   |                                                        | 2013-12-05                                     | 2013-12-06                              |
| 410 AVAGO TECHNOLOGIES LTD                                                                                                                  |                                                        | 2013-12-02                                     | 2013-12-16                              |
| CAPITAL GAIN DIVIDENDS                                                                                                                      | P                                                      |                                                |                                         |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 20,768                |                                            | 22,765                                          | -1,997                                       |
| 2,383                 |                                            | 1,443                                           | 940                                          |
| 3,890                 |                                            | 2,344                                           | 1,546                                        |
| 6,202                 |                                            | 3,750                                           | 2,452                                        |
| 1,410                 |                                            | 1,238                                           | 172                                          |
| 2,357                 |                                            | 2,064                                           | 293                                          |
| 2,239                 |                                            | 1,877                                           | 362                                          |
| 1,759                 |                                            | 1,386                                           | 373                                          |
| 5,914                 |                                            | 4,551                                           | 1,363                                        |
| 3,609                 |                                            | 2,510                                           | 1,099                                        |
| 2,613                 |                                            | 1,775                                           | 838                                          |
| 3,101                 |                                            | 2,064                                           | 1,037                                        |
| 635                   |                                            | 413                                             | 222                                          |
| 1,295                 |                                            | 826                                             | 469                                          |
| 1,943                 |                                            | 1,238                                           | 705                                          |
| 4,563                 |                                            | 3,817                                           | 746                                          |
| 6,237                 |                                            | 4,881                                           | 1,356                                        |
| 8,716                 |                                            | 6,765                                           | 1,951                                        |
| 16,123                |                                            | 12,494                                          | 3,629                                        |
| 27,216                |                                            | 25,980                                          | 1,236                                        |
| 1,841                 |                                            | 1,789                                           | 52                                           |
| 6,121                 |                                            | 2,982                                           | 3,139                                        |
| 6,585                 |                                            | 9,540                                           | -2,955                                       |
| 828                   |                                            | 848                                             | -20                                          |
| 5,798                 |                                            | 5,845                                           | -47                                          |
| 7,461                 |                                            | 7,454                                           | 7                                            |
| 4,845                 |                                            | 4,928                                           | -83                                          |
| 2,454                 |                                            | 2,448                                           | 6                                            |
| 4,055                 |                                            | 4,080                                           | -25                                          |
| 5,577                 |                                            | 5,625                                           | -48                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,308                 |                                            | 2,424                                           | 884                                          |
| 1,989                 |                                            | 1,715                                           | 274                                          |
| 592                   |                                            | 552                                             | 40                                           |
| 2,867                 |                                            | 2,644                                           | 223                                          |
| 3,057                 |                                            | 2,770                                           | 287                                          |
| 2,211                 |                                            | 2,270                                           | -59                                          |
| 4,383                 |                                            | 4,025                                           | 358                                          |
| 2,254                 |                                            | 1,924                                           | 330                                          |
| 3,634                 |                                            | 3,391                                           | 243                                          |
| 2,922                 |                                            | 2,704                                           | 218                                          |
| 8,393                 |                                            | 8,525                                           | -132                                         |
| 14,565                |                                            | 10,423                                          | 4,142                                        |
| 21,822                |                                            | 15,318                                          | 6,504                                        |
| 57,539                |                                            | 41,510                                          | 16,029                                       |
| 2,794                 |                                            | 1,867                                           | 927                                          |
| 3,726                 |                                            | 3,293                                           | 433                                          |
| 3,286                 |                                            | 3,019                                           | 267                                          |
| 7,194                 |                                            | 7,318                                           | -124                                         |
| 5,734                 |                                            | 5,790                                           | -56                                          |
| 4,222                 |                                            | 4,302                                           | -80                                          |
| 316                   |                                            | 322                                             | -6                                           |
| 2,388                 |                                            | 2,357                                           | 31                                           |
| 13,081                |                                            | 14,298                                          | -1,217                                       |
| 2,306                 |                                            | 2,138                                           | 168                                          |
| 3,965                 |                                            | 1,927                                           | 2,038                                        |
| 9,057                 |                                            | 4,488                                           | 4,569                                        |
| 2,950                 |                                            | 1,404                                           | 1,546                                        |
| 590                   |                                            | 542                                             | 48                                           |
| 2,423                 |                                            | 983                                             | 1,440                                        |
| 9,348                 |                                            | 12,099                                          | -2,751                                       |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,116                 |                                            | 3,077                                           | 39                                           |
| 3,683                 |                                            | 4,003                                           | -320                                         |
| 2,427                 |                                            | 2,638                                           | -211                                         |
| 3,515                 |                                            | 1,179                                           | 2,336                                        |
| 88                    |                                            | 28                                              | 60                                           |
| 4,828                 |                                            | 5,362                                           | -534                                         |
| 9,465                 |                                            | 3,014                                           | 6,451                                        |
| 29,813                |                                            | 25,152                                          | 4,661                                        |
| 4,804                 |                                            | 3,812                                           | 992                                          |
| 3,656                 |                                            | 2,993                                           | 663                                          |
| 19,354                |                                            | 13,098                                          | 6,256                                        |
| 2,334                 |                                            | 2,967                                           | -633                                         |
| 5,026                 |                                            | 3,928                                           | 1,098                                        |
| 3,822                 |                                            | 3,812                                           | 10                                           |
| 1,067                 |                                            | 674                                             | 393                                          |
| 4,110                 |                                            | 2,577                                           | 1,533                                        |
| 5,509                 |                                            | 3,435                                           | 2,074                                        |
| 3,451                 |                                            | 2,099                                           | 1,352                                        |
| 2,857                 |                                            | 1,717                                           | 1,140                                        |
| 6,048                 |                                            | 3,626                                           | 2,422                                        |
| 7,910                 |                                            | 2,291                                           | 5,619                                        |
| 1,191                 |                                            | 275                                             | 916                                          |
| 10,040                |                                            | 7,282                                           | 2,758                                        |
| 2,193                 |                                            | 1,503                                           | 690                                          |
| 3,648                 |                                            | 687                                             | 2,961                                        |
| 4,940                 |                                            | 3,236                                           | 1,704                                        |
| 1,773                 |                                            | 668                                             | 1,105                                        |
| 1,773                 |                                            | 1,133                                           | 640                                          |
| 23,797                |                                            | 15,607                                          | 8,190                                        |
| 14,824                |                                            | 11,121                                          | 3,703                                        |



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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 32,351                |                                            | 20,952                                          | 11,399                                       |
| 4,645                 |                                            | 1,532                                           | 3,113                                        |
| 396                   |                                            | 179                                             | 217                                          |
| 14,634                |                                            | 9,818                                           | 4,816                                        |
| 11,959                |                                            | 14,006                                          | -2,047                                       |
| 27,111                |                                            | 27,126                                          | -15                                          |
| 8,423                 |                                            | 8,807                                           | -384                                         |
| 260                   |                                            | 268                                             | -8                                           |
| 2,267                 |                                            | 2,399                                           | -132                                         |
| 1,879                 |                                            | 1,982                                           | -103                                         |
| 10,402                |                                            | 11,411                                          | -1,009                                       |
| 4,032                 |                                            | 2,651                                           | 1,381                                        |
| 7,688                 |                                            | 5,066                                           | 2,622                                        |
| 2,437                 |                                            | 1,946                                           | 491                                          |
| 1,371                 |                                            | 1,297                                           | 74                                           |
| 2,154                 |                                            | 2,108                                           | 46                                           |
| 5,065                 |                                            | 5,063                                           | 2                                            |
| 1,237                 |                                            | 1,257                                           | -20                                          |
| 2,474                 |                                            | 2,368                                           | 106                                          |
| 8,113                 |                                            | 7,430                                           | 683                                          |
| 4,472                 |                                            | 2,947                                           | 1,525                                        |
| 11,947                |                                            | 8,105                                           | 3,842                                        |
| 17,647                |                                            | 16,603                                          | 1,044                                        |
| 3,212                 |                                            | 2,202                                           | 1,010                                        |
| 4,064                 |                                            | 2,745                                           | 1,319                                        |
| 4,132                 |                                            | 2,744                                           | 1,388                                        |
| 14,584                |                                            | 6,659                                           | 7,925                                        |
| 1,369                 |                                            | 1,144                                           | 225                                          |
| 18,189                |                                            | 23,160                                          | -4,971                                       |
| 15,971                |                                            | 20,216                                          | -4,245                                       |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,957                 |                                            | 3,786                                           | 171                                          |
| 3,060                 |                                            | 3,410                                           | -350                                         |
| 4,096                 |                                            | 4,831                                           | -735                                         |
| 361                   |                                            | 378                                             | -17                                          |
| 3,098                 |                                            | 2,983                                           | 115                                          |
| 496                   |                                            | 466                                             | 30                                           |
| 3,554                 |                                            | 2,818                                           | 736                                          |
| 4,319                 |                                            | 1,938                                           | 2,381                                        |
| 3,303                 |                                            | 2,700                                           | 603                                          |
| 2,996                 |                                            | 2,526                                           | 470                                          |
| 2,954                 |                                            | 2,411                                           | 543                                          |
| 7,131                 |                                            | 4,831                                           | 2,300                                        |
| 9,632                 |                                            | 6,542                                           | 3,090                                        |
| 29,707                |                                            | 11,398                                          | 18,309                                       |
| 4,132                 |                                            | 3,863                                           | 269                                          |
| 5,082                 |                                            | 4,775                                           | 307                                          |
| 690                   |                                            | 664                                             | 26                                           |
| 4,770                 |                                            | 4,573                                           | 197                                          |
| 3,359                 |                                            | 4,992                                           | -1,633                                       |
| 2,177                 |                                            | 3,216                                           | -1,039                                       |
| 2,521                 |                                            | 4,143                                           | -1,622                                       |
| 3,387                 |                                            | 4,970                                           | -1,583                                       |
| 4,068                 |                                            | 5,928                                           | -1,860                                       |
| 12,851                |                                            | 8,931                                           | 3,920                                        |
| 7,509                 |                                            | 6,023                                           | 1,486                                        |
| 4,999                 |                                            | 4,614                                           | 385                                          |
| 1,839                 |                                            | 1,451                                           | 388                                          |
| 3,678                 |                                            | 3,159                                           | 519                                          |
| 1,845                 |                                            | 1,408                                           | 437                                          |
| 1,845                 |                                            | 1,442                                           | 403                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,716                 |                                            | 2,445                                           | 1,271                                        |
| 16,852                |                                            | 10,132                                          | 6,720                                        |
| 1,885                 |                                            | 1,846                                           | 39                                           |
| 3,093                 |                                            | 3,000                                           | 93                                           |
| 449                   |                                            | 421                                             | 28                                           |
| 3,885                 |                                            | 3,368                                           | 517                                          |
| 1,156                 |                                            | 1,263                                           | -107                                         |
| 6,467                 |                                            | 6,548                                           | -81                                          |
| 3,721                 |                                            | 4,210                                           | -489                                         |
| 1,857                 |                                            | 2,105                                           | -248                                         |
| 2,589                 |                                            | 2,947                                           | -358                                         |
| 749                   |                                            | 842                                             | -93                                          |
| 2,200                 |                                            | 2,526                                           | -326                                         |
| 2,799                 |                                            | 3,115                                           | -316                                         |
| 4,269                 |                                            | 2,003                                           | 2,266                                        |
| 1,318                 |                                            | 668                                             | 650                                          |
| 6,155                 |                                            | 6,706                                           | -551                                         |
| 3,099                 |                                            | 3,570                                           | -471                                         |
| 1,179                 |                                            | 1,373                                           | -194                                         |
| 12,614                |                                            | 13,429                                          | -815                                         |
| 12,311                |                                            | 11,533                                          | 778                                          |
| 516                   |                                            | 478                                             | 38                                           |
| 6,742                 |                                            | 6,489                                           | 253                                          |
| 1,791                 |                                            | 1,724                                           | 67                                           |
| 6,458                 |                                            | 6,156                                           | 302                                          |
| 7,447                 |                                            | 6,582                                           | 865                                          |
| 976                   |                                            | 852                                             | 124                                          |
| 3,717                 |                                            | 3,131                                           | 586                                          |
| 5,299                 |                                            | 4,470                                           | 829                                          |
| 13,404                |                                            | 15,332                                          | -1,928                                       |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,449                 |                                            | 2,751                                           | -302                                         |
| 1,438                 |                                            | 1,660                                           | -222                                         |
| 3,794                 |                                            | 3,810                                           | -16                                          |
| 308                   |                                            | 321                                             | -13                                          |
| 12,735                |                                            | 13,266                                          | -531                                         |
| 21                    |                                            | 22                                              | -1                                           |
| 4,162                 |                                            | 4,814                                           | -652                                         |
| 8,726                 |                                            | 7,988                                           | 738                                          |
| 582                   |                                            | 532                                             | 50                                           |
| 9,642                 |                                            | 8,909                                           | 733                                          |
| 867                   |                                            | 780                                             | 87                                           |
| 4,430                 |                                            | 3,326                                           | 1,104                                        |
| 14,766                |                                            | 5,918                                           | 8,848                                        |
| 933                   |                                            | 979                                             | -46                                          |
| 9,424                 |                                            | 11,603                                          | -2,179                                       |
| 20,676                |                                            | 19,446                                          | 1,230                                        |
| 18,497                |                                            | 19,087                                          | -590                                         |
| 2,657                 |                                            | 2,775                                           | -118                                         |
| 8,026                 |                                            | 8,053                                           | -27                                          |
| 3,589                 |                                            | 3,405                                           | 184                                          |
| 454                   |                                            | 345                                             | 109                                          |
| 6,814                 |                                            | 6,153                                           | 661                                          |
| 24,068                |                                            | 18,306                                          | 5,762                                        |
| 9,156                 |                                            | 9,498                                           | -342                                         |
| 6,286                 |                                            | 6,011                                           | 275                                          |
| 10,067                |                                            | 11,923                                          | -1,856                                       |
| 2,629                 |                                            | 2,156                                           | 473                                          |
| 2,352                 |                                            | 2,548                                           | -196                                         |
| 4,272                 |                                            | 4,277                                           | -5                                           |
| 11,570                |                                            | 12,125                                          | -555                                         |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 14,226                |                                            | 11,746                                          | 2,480                                        |
| 2,079                 |                                            | 1,493                                           | 586                                          |
| 33,580                |                                            | 24,403                                          | 9,177                                        |
| 9,544                 |                                            | 5,340                                           | 4,204                                        |
| 12,991                |                                            | 6,811                                           | 6,180                                        |
| 4,692                 |                                            | 3,289                                           | 1,403                                        |
| 1,270                 |                                            | 708                                             | 562                                          |
| 1,270                 |                                            | 470                                             | 800                                          |
| 5,735                 |                                            | 4,240                                           | 1,495                                        |
| 4,348                 |                                            | 3,097                                           | 1,251                                        |
| 2,653                 |                                            | 2,058                                           | 595                                          |
| 1,371                 |                                            | 1,029                                           | 342                                          |
| 4,448                 |                                            | 1,529                                           | 2,919                                        |
| 3,633                 |                                            | 2,509                                           | 1,124                                        |
| 4,808                 |                                            | 3,167                                           | 1,641                                        |
| 2,816                 |                                            | 1,937                                           | 879                                          |
| 3,581                 |                                            | 4,056                                           | -475                                         |
| 2,056                 |                                            | 2,242                                           | -186                                         |
| 17,504                |                                            | 15,038                                          | 2,466                                        |
| 19,395                |                                            | 19,223                                          | 172                                          |
| 572                   |                                            | 1,476                                           | -904                                         |
| 3,181                 |                                            | 7,217                                           | -4,036                                       |
| 6,595                 |                                            | 6,029                                           | 566                                          |
| 17,995                |                                            | 10,069                                          | 7,926                                        |
| 2,828                 |                                            | 2,313                                           | 515                                          |
| 2,239                 |                                            | 1,837                                           | 402                                          |
| 1,030                 |                                            | 899                                             | 131                                          |
| 216                   |                                            | 275                                             | -59                                          |
| 589                   |                                            | 619                                             | -30                                          |
| 2,662                 |                                            | 1,715                                           | 947                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 931                   |                                            | 444                                             | 487                                          |
| 2,847                 |                                            | 1,331                                           | 1,516                                        |
| 3,608                 |                                            | 2,711                                           | 897                                          |
| 1,804                 |                                            | 888                                             | 916                                          |
| 1,140                 |                                            | 968                                             | 172                                          |
| 4,259                 |                                            | 3,608                                           | 651                                          |
| 2,853                 |                                            | 2,449                                           | 404                                          |
| 3,896                 |                                            | 4,622                                           | -726                                         |
| 3,647                 |                                            | 2,860                                           | 787                                          |
| 21,872                |                                            | 29,548                                          | -7,676                                       |
| 20,946                |                                            | 25,178                                          | -4,232                                       |
| 1,747                 |                                            | 1,373                                           | 374                                          |
| 2,919                 |                                            | 2,288                                           | 631                                          |
| 4,150                 |                                            | 2,745                                           | 1,405                                        |
| 2,680                 |                                            | 1,601                                           | 1,079                                        |
| 372                   |                                            | 229                                             | 143                                          |
| 386                   |                                            | 229                                             | 157                                          |
| 5,220                 |                                            | 5,112                                           | 108                                          |
| 4,308                 |                                            | 4,153                                           | 155                                          |
| 3,263                 |                                            | 3,180                                           | 83                                           |
| 4,898                 |                                            | 4,757                                           | 141                                          |
| 1,278                 |                                            | 1,260                                           | 18                                           |
| 9,436                 |                                            | 9,200                                           | 236                                          |
| 14,545                |                                            | 2,662                                           | 11,883                                       |
| 2,473                 |                                            | 2,066                                           | 407                                          |
| 4,924                 |                                            | 4,752                                           | 172                                          |
| 3,617                 |                                            | 3,624                                           | -7                                           |
| 3,907                 |                                            | 3,715                                           | 192                                          |
| 2,706                 |                                            | 2,468                                           | 238                                          |
| 6,420                 |                                            | 5,634                                           | 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 9,065                 |                                            | 7,360                                           | 1,705                                        |
| 4,235                 |                                            | 4,283                                           | -48                                          |
| 26,167                |                                            | 32,901                                          | -6,734                                       |
| 3,792                 |                                            | 2,993                                           | 799                                          |
| 4,417                 |                                            | 3,366                                           | 1,051                                        |
| 3,150                 |                                            | 2,745                                           | 405                                          |
| 4,724                 |                                            | 2,519                                           | 2,205                                        |
| 2,283                 |                                            | 1,259                                           | 1,024                                        |
| 10,541                |                                            | 5,416                                           | 5,125                                        |
| 2,586                 |                                            | 1,259                                           | 1,327                                        |
| 7,353                 |                                            | 6,030                                           | 1,323                                        |
| 2,484                 |                                            | 1,802                                           | 682                                          |
| 1,987                 |                                            | 1,520                                           | 467                                          |
| 3,437                 |                                            | 2,459                                           | 978                                          |
| 9,704                 |                                            | 6,913                                           | 2,791                                        |
| 8,115                 |                                            | 5,818                                           | 2,297                                        |
| 5,437                 |                                            | 4,578                                           | 859                                          |
| 5,525                 |                                            | 2,457                                           | 3,068                                        |
| 3,760                 |                                            | 1,638                                           | 2,122                                        |
| 5,986                 |                                            | 2,574                                           | 3,412                                        |
| 6,005                 |                                            | 2,574                                           | 3,431                                        |
| 8,925                 |                                            | 9,343                                           | -418                                         |
| 9,909                 |                                            | 7,781                                           | 2,128                                        |
| 5,595                 |                                            | 5,550                                           | 45                                           |
| 1,757                 |                                            | 2,681                                           | -924                                         |
| 994                   |                                            | 1,485                                           | -491                                         |
| 1,510                 |                                            | 2,220                                           | -710                                         |
| 1,275                 |                                            | 1,850                                           | -575                                         |
| 1,386                 |                                            | 2,097                                           | -711                                         |
| 1,773                 |                                            | 2,714                                           | -941                                         |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,943                 |                                            | 3,084                                           | -1,141                                       |
| 2,833                 |                                            | 4,440                                           | -1,607                                       |
| 2,723                 |                                            | 4,194                                           | -1,471                                       |
| 2,503                 |                                            | 3,309                                           | -806                                         |
| 1,207                 |                                            | 1,998                                           | -791                                         |
| 1,125                 |                                            | 1,806                                           | -681                                         |
| 1,980                 |                                            | 3,019                                           | -1,039                                       |
| 631                   |                                            | 980                                             | -349                                         |
| 2,496                 |                                            | 2,227                                           | 269                                          |
| 3,220                 |                                            | 2,629                                           | 591                                          |
| 1,403                 |                                            | 1,147                                           | 256                                          |
| 1,162                 |                                            | 956                                             | 206                                          |
| 1,523                 |                                            | 1,195                                           | 328                                          |
| 4,288                 |                                            | 4,985                                           | -697                                         |
| 9,980                 |                                            | 7,949                                           | 2,031                                        |
| 5,182                 |                                            | 4,084                                           | 1,098                                        |
| 2,467                 |                                            | 1,711                                           | 756                                          |
| 1,234                 |                                            | 1,002                                           | 232                                          |
| 1,929                 |                                            | 1,896                                           | 33                                           |
| 1,286                 |                                            | 1,300                                           | -14                                          |
| 26,688                |                                            | 29,047                                          | -2,359                                       |
| 3,209                 |                                            | 3,718                                           | -509                                         |
| 2,353                 |                                            | 2,559                                           | -206                                         |
| 2,798                 |                                            | 3,091                                           | -293                                         |
| 5,056                 |                                            | 3,964                                           | 1,092                                        |
| 7,070                 |                                            | 4,944                                           | 2,126                                        |
| 6,779                 |                                            | 4,803                                           | 1,976                                        |
| 5,190                 |                                            | 3,559                                           | 1,631                                        |
| 1,167                 |                                            | 828                                             | 339                                          |
| 10,967                |                                            | 12,802                                          | -1,835                                       |



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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,334                 |                                            | 4,304                                           | 2,030                                        |
| 11,498                |                                            | 7,739                                           | 3,759                                        |
| 4,446                 |                                            | 4,233                                           | 213                                          |
| 9,918                 |                                            | 9,579                                           | 339                                          |
| 4,430                 |                                            | 2,476                                           | 1,954                                        |
| 506                   |                                            | 509                                             | -3                                           |
| 5,733                 |                                            | 5,319                                           | 414                                          |
| 9,857                 |                                            | 7,358                                           | 2,499                                        |
| 6,391                 |                                            | 4,446                                           | 1,945                                        |
| 8,998                 |                                            | 6,224                                           | 2,774                                        |
| 1,916                 |                                            | 1,333                                           | 583                                          |
| 3,737                 |                                            | 3,395                                           | 342                                          |
| 3,444                 |                                            | 2,971                                           | 473                                          |
| 2,098                 |                                            | 1,490                                           | 608                                          |
| 3,972                 |                                            | 3,868                                           | 104                                          |
| 37,282                |                                            | 30,369                                          | 6,913                                        |
| 2,803                 |                                            | 2,190                                           | 613                                          |
| 2,161                 |                                            | 2,535                                           | -374                                         |
| 6,416                 |                                            | 5,731                                           | 685                                          |
| 1,488                 |                                            | 1,314                                           | 174                                          |
| 2,720                 |                                            | 2,401                                           | 319                                          |
| 1,020                 |                                            | 906                                             | 114                                          |
| 1,831                 |                                            | 1,586                                           | 245                                          |
| 53                    |                                            | 45                                              | 8                                            |
| 4,442                 |                                            | 3,691                                           | 751                                          |
| 5,111                 |                                            | 4,242                                           | 869                                          |
| 2,679                 |                                            | 2,186                                           | 493                                          |
| 14,078                |                                            | 16,353                                          | -2,275                                       |
| 2,342                 |                                            | 2,122                                           | 220                                          |
| 1,171                 |                                            | 976                                             | 195                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,642                 |                                            | 3,520                                           | 1,122                                        |
| 11,152                |                                            | 5,899                                           | 5,253                                        |
| 11,243                |                                            | 4,113                                           | 7,130                                        |
| 7,813                 |                                            | 2,544                                           | 5,269                                        |
| 14,206                |                                            | 13,168                                          | 1,038                                        |
| 31,399                |                                            | 20,286                                          | 11,113                                       |
| 1,840                 |                                            | 1,663                                           | 177                                          |
| 791                   |                                            | 566                                             | 225                                          |
| 4,220                 |                                            | 980                                             | 3,240                                        |
| 3,808                 |                                            | 612                                             | 3,196                                        |
| 10,841                |                                            | 12,526                                          | -1,685                                       |
| 2,672                 |                                            | 3,037                                           | -365                                         |
| 2,081                 |                                            | 2,250                                           | -169                                         |
| 8,556                 |                                            | 9,243                                           | -687                                         |
| 2,093                 |                                            | 2,252                                           | -159                                         |
| 58,220                |                                            | 46,677                                          | 11,543                                       |
| 37,505                |                                            | 26,839                                          | 10,666                                       |
| 3,655                 |                                            | 2,042                                           | 1,613                                        |
| 2,085                 |                                            | 2,185                                           | -100                                         |
| 4,348                 |                                            | 3,823                                           | 525                                          |
| 3,314                 |                                            | 2,977                                           | 337                                          |
| 3,342                 |                                            | 2,892                                           | 450                                          |
| 835                   |                                            | 744                                             | 91                                           |
| 13,042                |                                            | 10,760                                          | 2,282                                        |
| 999                   |                                            | 798                                             | 201                                          |
| 3,013                 |                                            | 3,648                                           | -635                                         |
| 4,208                 |                                            | 3,464                                           | 744                                          |
| 3,363                 |                                            | 2,771                                           | 592                                          |
| 9,227                 |                                            | 7,508                                           | 1,719                                        |
| 27,417                |                                            | 33,297                                          | -5,880                                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 52,239                |                                            | 56,752                                          | -4,513                                       |
| 26,450                |                                            | 27,978                                          | -1,528                                       |
| 22,787                |                                            | 24,744                                          | -1,957                                       |
| 1,600                 |                                            | 1,716                                           | -116                                         |
| 3,255                 |                                            | 3,499                                           | -244                                         |
| 14,837                |                                            | 16,608                                          | -1,771                                       |
| 15,661                |                                            | 15,923                                          | -262                                         |
| 17,265                |                                            | 17,848                                          | -583                                         |
| 3,916                 |                                            | 3,458                                           | 458                                          |
| 3,009                 |                                            | 2,757                                           | 252                                          |
| 2,412                 |                                            | 2,153                                           | 259                                          |
| 3,293                 |                                            | 2,696                                           | 597                                          |
| 2,555                 |                                            | 2,072                                           | 483                                          |
| 3,377                 |                                            | 2,733                                           | 644                                          |
| 9,951                 |                                            | 8,026                                           | 1,925                                        |
| 10,172                |                                            | 9,028                                           | 1,144                                        |
| 10,326                |                                            | 9,848                                           | 478                                          |
| 1,707                 |                                            | 1,516                                           | 191                                          |
| 10,765                |                                            | 8,565                                           | 2,200                                        |
| 8,510                 |                                            | 7,249                                           | 1,261                                        |
| 5,901                 |                                            | 5,612                                           | 289                                          |
| 14,311                |                                            | 10,360                                          | 3,951                                        |
| 56,849                |                                            | 49,039                                          | 7,810                                        |
| 37,879                |                                            | 38,003                                          | -124                                         |
| 5,304                 |                                            | 4,137                                           | 1,167                                        |
| 1,623                 |                                            | 1,483                                           | 140                                          |
| 18,196                |                                            | 19,000                                          | -804                                         |
| 5,488                 |                                            | 6,139                                           | -651                                         |
| 4,396                 |                                            | 4,804                                           | -408                                         |
| 2,404                 |                                            | 2,654                                           | -250                                         |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,502                 |                                            | 1,637                                           | -135                                         |
| 2,860                 |                                            | 2,961                                           | -101                                         |
| 5,052                 |                                            | 4,682                                           | 370                                          |
| 659                   |                                            | 683                                             | -24                                          |
| 3,429                 |                                            | 3,231                                           | 198                                          |
| 3,001                 |                                            | 2,501                                           | 500                                          |
| 2,136                 |                                            | 1,744                                           | 392                                          |
| 11,814                |                                            | 10,209                                          | 1,605                                        |
| 8,625                 |                                            | 6,384                                           | 2,241                                        |
| 11,820                |                                            | 8,372                                           | 3,448                                        |
| 6,208                 |                                            | 4,405                                           | 1,803                                        |
| 4,039                 |                                            | 3,159                                           | 880                                          |
| 3,151                 |                                            | 3,438                                           | -287                                         |
| 3,920                 |                                            | 5,125                                           | -1,205                                       |
| 3,283                 |                                            | 2,420                                           | 863                                          |
| 2,750                 |                                            | 1,966                                           | 784                                          |
| 5,836                 |                                            | 4,346                                           | 1,490                                        |
| 282                   |                                            | 282                                             |                                              |
| 3,751                 |                                            | 945                                             | 2,806                                        |
| 1,972                 |                                            | 405                                             | 1,567                                        |
| 2,051                 |                                            | 2,028                                           | 23                                           |
| 2,566                 |                                            | 2,535                                           | 31                                           |
| 2,670                 |                                            | 540                                             | 2,130                                        |
| 7,276                 |                                            | 6,068                                           | 1,208                                        |
| 7,369                 |                                            | 6,049                                           | 1,320                                        |
| 1,525                 |                                            | 841                                             | 684                                          |
| 18,344                |                                            | 9,899                                           | 8,445                                        |
| 3,788                 |                                            | 810                                             | 2,978                                        |
| 1,845                 |                                            | 1,178                                           | 667                                          |
| 4,427                 |                                            | 4,533                                           | -106                                         |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 363                   |                                            | 368                                             | -5                                           |
| 3,589                 |                                            | 3,640                                           | -51                                          |
| 465                   |                                            | 473                                             | -8                                           |
| 1,867                 |                                            | 1,908                                           | -41                                          |
| 86                    |                                            | 88                                              | -2                                           |
| 1,781                 |                                            | 1,838                                           | -57                                          |
| 22,771                |                                            | 18,737                                          | 4,034                                        |
| 4,279                 |                                            | 2,545                                           | 1,734                                        |
| 460                   |                                            | 332                                             | 128                                          |
| 2,719                 |                                            | 1,961                                           | 758                                          |
| 1,471                 |                                            | 1,063                                           | 408                                          |
| 4,885                 |                                            | 2,782                                           | 2,103                                        |
| 9,665                 |                                            | 5,292                                           | 4,373                                        |
| 2,837                 |                                            | 3,159                                           | -322                                         |
| 1,875                 |                                            | 1,959                                           | -84                                          |
| 7,157                 |                                            | 7,255                                           | -98                                          |
| 2,220                 |                                            | 1,257                                           | 963                                          |
| 3,547                 |                                            | 4,226                                           | -679                                         |
| 9,175                 |                                            | 10,914                                          | -1,739                                       |
| 1,053                 |                                            | 1,444                                           | -391                                         |
| 11,310                |                                            | 8,288                                           | 3,022                                        |
| 2,667                 |                                            | 2,902                                           | -235                                         |
| 5,390                 |                                            | 5,547                                           | -157                                         |
| 4,606                 |                                            | 4,951                                           | -345                                         |
| 10,588                |                                            | 11,138                                          | -550                                         |
| 2,743                 |                                            | 1,897                                           | 846                                          |
| 8,591                 |                                            | 8,028                                           | 563                                          |
| 1,662                 |                                            | 1,554                                           | 108                                          |
| 4,091                 |                                            | 5,510                                           | -1,419                                       |
| 4,007                 |                                            | 5,067                                           | -1,060                                       |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,764                 |                                            | 4,401                                           | -637                                         |
| 17,908                |                                            | 20,478                                          | -2,570                                       |
| 4,578                 |                                            | 1,202                                           | 3,376                                        |
| 2,934                 |                                            | 2,246                                           | 688                                          |
| 10,166                |                                            | 9,508                                           | 658                                          |
| 31,604                |                                            | 30,150                                          | 1,454                                        |
| 37,297                |                                            | 40,123                                          | -2,826                                       |
| 1,282                 |                                            | 696                                             | 586                                          |
| 2,563                 |                                            | 2,063                                           | 500                                          |
| 4,184                 |                                            | 1,710                                           | 2,474                                        |
| 1,401                 |                                            | 4,393                                           | -2,992                                       |
| 451                   |                                            | 1,458                                           | -1,007                                       |
| 18,507                |                                            | 13,043                                          | 5,464                                        |
| 1,186                 |                                            | 1,052                                           | 134                                          |
| 699                   |                                            | 619                                             | 80                                           |
| 2,876                 |                                            | 2,475                                           | 401                                          |
| 2,215                 |                                            | 1,857                                           | 358                                          |
| 2,289                 |                                            | 1,857                                           | 432                                          |
| 2,916                 |                                            | 2,475                                           | 441                                          |
| 2,107                 |                                            | 1,733                                           | 374                                          |
| 1,232                 |                                            | 1,436                                           | -204                                         |
| 12,851                |                                            | 8,632                                           | 4,219                                        |
| 12,809                |                                            | 9,912                                           | 2,897                                        |
| 7,232                 |                                            | 5,629                                           | 1,603                                        |
| 19,644                |                                            | 9,644                                           | 10,000                                       |
| 218                   |                                            | 388                                             | -170                                         |
| 308                   |                                            | 553                                             | -245                                         |
| 281                   |                                            | 669                                             | -388                                         |
| 352                   |                                            | 740                                             | -388                                         |
| 263                   |                                            | 564                                             | -301                                         |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 245                   |                                            | 536                                             | -291                                         |
| 903                   |                                            | 1,515                                           | -612                                         |
| 568                   |                                            | 849                                             | -281                                         |
| 4,703                 |                                            | 4,399                                           | 304                                          |
| 4,630                 |                                            | 4,328                                           | 302                                          |
| 3,130                 |                                            | 2,837                                           | 293                                          |
| 4,830                 |                                            | 4,167                                           | 663                                          |
| 6,877                 |                                            | 5,422                                           | 1,455                                        |
| 4,424                 |                                            | 3,219                                           | 1,205                                        |
| 1,723                 |                                            | 1,283                                           | 440                                          |
| 5,192                 |                                            | 3,847                                           | 1,345                                        |
| 4,411                 |                                            | 3,184                                           | 1,227                                        |
| 4,288                 |                                            | 2,905                                           | 1,383                                        |
| 3,660                 |                                            | 2,526                                           | 1,134                                        |
| 5,925                 |                                            | 5,098                                           | 827                                          |
| 3,491                 |                                            | 2,961                                           | 530                                          |
| 3,464                 |                                            | 2,948                                           | 516                                          |
| 2,869                 |                                            | 2,219                                           | 650                                          |
| 2,685                 |                                            | 1,997                                           | 688                                          |
| 1,490                 |                                            | 1,543                                           | -53                                          |
| 4,233                 |                                            | 4,018                                           | 215                                          |
| 28,872                |                                            | 19,400                                          | 9,472                                        |
| 6,287                 |                                            | 4,362                                           | 1,925                                        |
| 2,096                 |                                            | 2,061                                           | 35                                           |
| 3,023                 |                                            | 1,750                                           | 1,273                                        |
| 12,150                |                                            | 7,733                                           | 4,417                                        |
| 5,950                 |                                            | 6,844                                           | -894                                         |
| 7,761                 |                                            | 8,028                                           | -267                                         |
| 10,135                |                                            | 12,986                                          | -2,851                                       |
| 5,581                 |                                            | 8,517                                           | -2,936                                       |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 16,508                |                                            | 17,704                                          | -1,196                                       |
| 1,166                 |                                            | 928                                             | 238                                          |
| 13,987                |                                            | 15,088                                          | -1,101                                       |
| 2,005                 |                                            | 2,146                                           | -141                                         |
| 14,733                |                                            | 15,662                                          | -929                                         |
| 3,561                 |                                            | 3,601                                           | -40                                          |
| 2,038                 |                                            | 2,547                                           | -509                                         |
| 3,676                 |                                            | 3,327                                           | 349                                          |
| 5,698                 |                                            | 5,181                                           | 517                                          |
| 3,251                 |                                            | 3,064                                           | 187                                          |
| 46,031                |                                            | 39,109                                          | 6,922                                        |
| 4,876                 |                                            | 5,665                                           | -789                                         |
| 7,259                 |                                            | 8,798                                           | -1,539                                       |
| 6,546                 |                                            | 7,870                                           | -1,324                                       |
| 16,491                |                                            | 10,545                                          | 5,946                                        |
| 3,875                 |                                            | 2,780                                           | 1,095                                        |
| 1,034                 |                                            | 1,033                                           | 1                                            |
| 8,323                 |                                            | 8,110                                           | 213                                          |
| 270                   |                                            | 256                                             | 14                                           |
| 8,030                 |                                            | 7,044                                           | 986                                          |
| 1,887                 |                                            | 1,620                                           | 267                                          |
| 5,128                 |                                            | 4,197                                           | 931                                          |
| 11,075                |                                            | 8,942                                           | 2,133                                        |
| 49,584                |                                            | 68,627                                          | -19,043                                      |
| 2,486                 |                                            | 3,197                                           | -711                                         |
| 10,308                |                                            | 8,249                                           | 2,059                                        |
| 3,592                 |                                            | 3,394                                           | 198                                          |
| 2,416                 |                                            | 1,250                                           | 1,166                                        |
| 6,172                 |                                            | 2,980                                           | 3,192                                        |
| 2,675                 |                                            | 1,499                                           | 1,176                                        |



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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,675                 |                                            | 2,862                                           | -187                                         |
| 1,537                 |                                            | 813                                             | 724                                          |
| 7,396                 |                                            | 3,508                                           | 3,888                                        |
| 7,966                 |                                            | 3,779                                           | 4,187                                        |
| 15,596                |                                            | 16,538                                          | -942                                         |
| 5,699                 |                                            | 5,682                                           | 17                                           |
| 6,068                 |                                            | 6,590                                           | -522                                         |
| 4,694                 |                                            | 4,993                                           | -299                                         |
| 13,514                |                                            | 13,809                                          | -295                                         |
| 5,642                 |                                            | 5,428                                           | 214                                          |
| 4,497                 |                                            | 4,410                                           | 87                                           |
| 3,892                 |                                            | 3,874                                           | 18                                           |
| 4,943                 |                                            | 4,503                                           | 440                                          |
| 7,220                 |                                            | 6,501                                           | 719                                          |
| 6,309                 |                                            | 5,503                                           | 806                                          |
| 25,450                |                                            | 22,086                                          | 3,364                                        |
| 2,843                 |                                            | 1,714                                           | 1,129                                        |
| 1,713                 |                                            | 1,066                                           | 647                                          |
| 856                   |                                            | 533                                             | 323                                          |
| 1,999                 |                                            | 1,217                                           | 782                                          |
| 1,701                 |                                            | 1,027                                           | 674                                          |
| 3,361                 |                                            | 2,031                                           | 1,330                                        |
| 3,995                 |                                            | 2,349                                           | 1,646                                        |
| 1,188                 |                                            | 697                                             | 491                                          |
| 4,638                 |                                            | 2,645                                           | 1,993                                        |
| 2,837                 |                                            | 1,622                                           | 1,215                                        |
| 6,946                 |                                            | 3,964                                           | 2,982                                        |
| 819                   |                                            | 468                                             | 351                                          |
| 7,935                 |                                            | 4,289                                           | 3,646                                        |
| 5,111                 |                                            | 5,090                                           | 21                                           |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,937                 |                                            | 5,038                                           | 899                                          |
| 5,840                 |                                            | 4,787                                           | 1,053                                        |
| 2,930                 |                                            | 3,092                                           | -162                                         |
| 5,642                 |                                            | 4,410                                           | 1,232                                        |
| 2,395                 |                                            | 2,254                                           | 141                                          |
| 15,643                |                                            | 9,336                                           | 6,307                                        |
| 3,280                 |                                            | 1,498                                           | 1,782                                        |
| 2,368                 |                                            | 749                                             | 1,619                                        |
| 4,597                 |                                            | 7,183                                           | -2,586                                       |
| 5,264                 |                                            | 5,717                                           | -453                                         |
| 230                   |                                            | 246                                             | -16                                          |
| 7,580                 |                                            | 7,706                                           | -126                                         |
| 193                   |                                            | 196                                             | -3                                           |
| 1,667                 |                                            | 1,686                                           | -19                                          |
| 1,280                 |                                            | 1,278                                           | 2                                            |
| 3,675                 |                                            | 3,738                                           | -63                                          |
| 1,301                 |                                            | 1,326                                           | -25                                          |
| 4,426                 |                                            | 4,239                                           | 187                                          |
| 2,677                 |                                            | 2,734                                           | -57                                          |
| 983                   |                                            | 663                                             | 320                                          |
| 1,284                 |                                            | 891                                             | 393                                          |
| 597                   |                                            | 411                                             | 186                                          |
| 8,481                 |                                            | 5,918                                           | 2,563                                        |
| 1,755                 |                                            | 1,751                                           | 4                                            |
| 3,503                 |                                            | 3,697                                           | -194                                         |
| 9,255                 |                                            | 9,610                                           | -355                                         |
| 1,960                 |                                            | 2,191                                           | -231                                         |
| 7,745                 |                                            | 8,657                                           | -912                                         |
| 2,511                 |                                            | 2,878                                           | -367                                         |
| 3,488                 |                                            | 3,448                                           | 40                                           |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,310                 |                                            | 2,230                                           | 80                                           |
| 3,313                 |                                            | 3,274                                           | 39                                           |
| 399                   |                                            | 387                                             | 12                                           |
| 4,608                 |                                            | 4,822                                           | -214                                         |
| 204                   |                                            | 211                                             | -7                                           |
| 1,133                 |                                            | 1,162                                           | -29                                          |
| 1,485                 |                                            | 1,549                                           | -64                                          |
| 6,558                 |                                            | 4,183                                           | 2,375                                        |
| 2,561                 |                                            | 2,323                                           | 238                                          |
| 4,135                 |                                            | 3,567                                           | 568                                          |
| 4,508                 |                                            | 3,762                                           | 746                                          |
| 6,856                 |                                            | 2,921                                           | 3,935                                        |
| 3,602                 |                                            | 2,736                                           | 866                                          |
| 356                   |                                            | 904                                             | -548                                         |
| 632                   |                                            | 2,192                                           | -1,560                                       |
| 5,348                 |                                            | 5,338                                           | 10                                           |
| 220                   |                                            | 212                                             | 8                                            |
| 1,189                 |                                            | 1,147                                           | 42                                           |
| 3,958                 |                                            | 3,815                                           | 143                                          |
| 16,764                |                                            | 15,665                                          | 1,099                                        |
| 42,867                |                                            | 40,482                                          | 2,385                                        |
| 9,233                 |                                            | 7,696                                           | 1,537                                        |
| 12,140                |                                            | 8,718                                           | 3,422                                        |
| 2,121                 |                                            | 2,607                                           | -486                                         |
| 1,639                 |                                            | 1,187                                           | 452                                          |
| 8,652                 |                                            | 4,717                                           | 3,935                                        |
| 1,965                 |                                            | 1,641                                           | 324                                          |
| 21,758                |                                            | 9,891                                           | 11,867                                       |
| 7,900                 |                                            | 6,493                                           | 1,407                                        |
| 958                   |                                            | 889                                             | 69                                           |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,098                 |                                            | 889                                             | 209                                          |
| 2,419                 |                                            | 1,926                                           | 493                                          |
| 856                   |                                            | 667                                             | 189                                          |
| 4,692                 |                                            | 4,614                                           | 78                                           |
| 2,368                 |                                            | 2,299                                           | 69                                           |
| 2,364                 |                                            | 2,254                                           | 110                                          |
| 2,497                 |                                            | 2,328                                           | 169                                          |
| 2,550                 |                                            | 2,294                                           | 256                                          |
| 1,352                 |                                            | 1,171                                           | 181                                          |
| 22,785                |                                            | 18,439                                          | 4,346                                        |
| 6,398                 |                                            | 3,463                                           | 2,935                                        |
| 3,637                 |                                            | 3,231                                           | 406                                          |
| 2,193                 |                                            | 1,938                                           | 255                                          |
| 3,582                 |                                            | 3,231                                           | 351                                          |
| 3,847                 |                                            | 3,231                                           | 616                                          |
| 2,363                 |                                            | 1,938                                           | 425                                          |
| 2,322                 |                                            | 1,938                                           | 384                                          |
| 7,693                 |                                            | 7,690                                           | 3                                            |
| 2,053                 |                                            | 1,745                                           | 308                                          |
| 3,381                 |                                            | 3,309                                           | 72                                           |
| 16,262                |                                            | 15,829                                          | 433                                          |
| 2,542                 |                                            | 1,534                                           | 1,008                                        |
| 47,396                |                                            | 39,533                                          | 7,863                                        |
| 15,059                |                                            | 15,301                                          | -242                                         |
| 7,113                 |                                            | 6,971                                           | 142                                          |
| 6,889                 |                                            | 7,044                                           | -155                                         |
| 17,309                |                                            | 17,378                                          | -69                                          |
| 19,642                |                                            | 15,234                                          | 4,408                                        |
| 24,099                |                                            | 22,937                                          | 1,162                                        |
| 1,926                 |                                            | 1,926                                           |                                              |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 3,881                 |                                            | 1,804                                           | 2,077                                        |
| 500                   |                                            | 232                                             | 268                                          |
| 12,882                |                                            | 5,519                                           | 7,363                                        |
| 2,933                 |                                            | 2,951                                           | -18                                          |
| 4,749                 |                                            | 4,681                                           | 68                                           |
| 1,531                 |                                            | 1,545                                           | -14                                          |
| 1,017                 |                                            | 1,030                                           | -13                                          |
| 7,309                 |                                            | 6,926                                           | 383                                          |
| 12,748                |                                            | 11,737                                          | 1,011                                        |
| 3,236                 |                                            | 2,973                                           | 263                                          |
| 4,946                 |                                            | 4,554                                           | 392                                          |
| 3,347                 |                                            | 2,882                                           | 465                                          |
| 3,793                 |                                            | 2,850                                           | 943                                          |
| 3,419                 |                                            | 2,202                                           | 1,217                                        |
| 5,935                 |                                            | 5,872                                           | 63                                           |
| 3,589                 |                                            | 3,437                                           | 152                                          |
| 16,368                |                                            | 8,241                                           | 8,127                                        |
| 4,892                 |                                            | 4,937                                           | -45                                          |
| 19,855                |                                            | 11,527                                          | 8,328                                        |
| 3,452                 |                                            | 2,407                                           | 1,045                                        |
| 2,998                 |                                            | 2,093                                           | 905                                          |
| 964                   |                                            | 628                                             | 336                                          |
| 170                   |                                            | 105                                             | 65                                           |
| 1,671                 |                                            | 1,047                                           | 624                                          |
| 7,658                 |                                            | 7,452                                           | 206                                          |
| 5,955                 |                                            | 5,665                                           | 290                                          |
| 4,651                 |                                            | 4,314                                           | 337                                          |
| 4,554                 |                                            | 3,544                                           | 1,010                                        |
| 17,693                |                                            | 13,797                                          | 3,896                                        |
| 2,904                 |                                            | 2,012                                           | 892                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,939                 |                                            | 1,211                                           | 728                                          |
| 4,884                 |                                            | 4,311                                           | 573                                          |
| 5,489                 |                                            | 4,269                                           | 1,220                                        |
| 5,064                 |                                            | 3,480                                           | 1,584                                        |
| 4,832                 |                                            | 3,083                                           | 1,749                                        |
| 17,895                |                                            | 12,857                                          | 5,038                                        |
| 2,416                 |                                            | 1,754                                           | 662                                          |
| 2,213                 |                                            | 2,140                                           | 73                                           |
| 22,428                |                                            | 20,465                                          | 1,963                                        |
| 2,902                 |                                            | 2,590                                           | 312                                          |
| 1,349                 |                                            | 1,177                                           | 172                                          |
| 3,099                 |                                            | 2,590                                           | 509                                          |
| 687                   |                                            | 706                                             | -19                                          |
| 1,489                 |                                            | 1,577                                           | -88                                          |
| 1,695                 |                                            | 1,789                                           | -94                                          |
| 4,152                 |                                            | 2,607                                           | 1,545                                        |
| 10,829                |                                            | 18,307                                          | -7,478                                       |
| 3,349                 |                                            | 2,475                                           | 874                                          |
| 4,250                 |                                            | 4,165                                           | 85                                           |
| 2,606                 |                                            | 2,696                                           | -90                                          |
| 2,379                 |                                            | 2,336                                           | 43                                           |
| 7,898                 |                                            | 7,268                                           | 630                                          |
| 2,791                 |                                            | 2,156                                           | 635                                          |
| 793                   |                                            | 902                                             | -109                                         |
| 2,129                 |                                            | 2,543                                           | -414                                         |
| 3,297                 |                                            | 2,905                                           | 392                                          |
| 2,076                 |                                            | 2,647                                           | -571                                         |
| 3,013                 |                                            | 2,437                                           | 576                                          |
| 4,609                 |                                            | 3,580                                           | 1,029                                        |
| 1,880                 |                                            | 1,919                                           | -39                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,997                 |                                            | 5,811                                           | 186                                          |
| 3,202                 |                                            | 3,219                                           | -17                                          |
| 2,661                 |                                            | 2,389                                           | 272                                          |
| 1,037                 |                                            | 658                                             | 379                                          |
| 5,294                 |                                            | 4,718                                           | 576                                          |
| 18,290                |                                            | 11,319                                          | 6,971                                        |
| 3,382                 |                                            | 2,591                                           | 791                                          |
| 2,410                 |                                            | 1,727                                           | 683                                          |
| 8,870                 |                                            | 7,504                                           | 1,366                                        |
| 2,032                 |                                            | 1,709                                           | 323                                          |
| 4,248                 |                                            | 3,858                                           | 390                                          |
| 39,190                |                                            | 32,467                                          | 6,723                                        |
| 30,614                |                                            | 22,512                                          | 8,102                                        |
| 5,704                 |                                            | 4,912                                           | 792                                          |
| 10,399                |                                            | 7,697                                           | 2,702                                        |
| 4,522                 |                                            | 2,245                                           | 2,277                                        |
| 3,245                 |                                            | 2,081                                           | 1,164                                        |
| 3,775                 |                                            | 3,309                                           | 466                                          |
| 1,213                 |                                            | 1,028                                           | 185                                          |
| 2,010                 |                                            | 1,331                                           | 679                                          |
| 230                   |                                            | 248                                             | -18                                          |
| 3,041                 |                                            | 3,239                                           | -198                                         |
| 14,431                |                                            | 15,777                                          | -1,346                                       |
| 1,806                 |                                            | 1,722                                           | 84                                           |
| 802                   |                                            | 1,330                                           | -528                                         |
| 3,219                 |                                            | 2,173                                           | 1,046                                        |
| 9,806                 |                                            | 8,716                                           | 1,090                                        |
| 1,981                 |                                            | 2,413                                           | -432                                         |
| 31,684                |                                            | 29,216                                          | 2,468                                        |
| 5,685                 |                                            | 4,262                                           | 1,423                                        |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,341                 |                                            | 3,533                                           | 1,808                                        |
| 3,376                 |                                            | 2,942                                           | 434                                          |
| 18,680                |                                            | 19,193                                          | -513                                         |
| 19,041                |                                            | 18,648                                          | 393                                          |
| 1,528                 |                                            | 1,553                                           | -25                                          |
| 4,562                 |                                            | 4,729                                           | -167                                         |
| 2,281                 |                                            | 2,190                                           | 91                                           |
| 2,680                 |                                            | 2,737                                           | -57                                          |
| 2,610                 |                                            | 2,727                                           | -117                                         |
| 11,454                |                                            | 12,910                                          | -1,456                                       |
| 4,918                 |                                            | 7,216                                           | -2,298                                       |
| 40,873                |                                            | 39,716                                          | 1,157                                        |
| 14,433                |                                            | 14,895                                          | -462                                         |
| 4,121                 |                                            | 2,923                                           | 1,198                                        |
| 417                   |                                            | 292                                             | 125                                          |
| 464                   |                                            | 292                                             | 172                                          |
| 2,298                 |                                            | 1,462                                           | 836                                          |
| 1,408                 |                                            | 877                                             | 531                                          |
| 923                   |                                            | 585                                             | 338                                          |
| 1,417                 |                                            | 877                                             | 540                                          |
| 4,637                 |                                            | 2,631                                           | 2,006                                        |
| 2,766                 |                                            | 1,754                                           | 1,012                                        |
| 2,978                 |                                            | 1,986                                           | 992                                          |
| 541                   |                                            | 504                                             | 37                                           |
| 3,094                 |                                            | 2,672                                           | 422                                          |
| 3,713                 |                                            | 2,684                                           | 1,029                                        |
| 3,301                 |                                            | 850                                             | 2,451                                        |
| 8,116                 |                                            | 2,018                                           | 6,098                                        |
| 4,998                 |                                            | 4,895                                           | 103                                          |
| 4,986                 |                                            | 2,482                                           | 2,504                                        |



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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,049                 |                                            | 4,239                                           | 3,810                                        |
| 6,074                 |                                            | 5,671                                           | 403                                          |
| 3,283                 |                                            | 2,969                                           | 314                                          |
| 3,885                 |                                            | 2,843                                           | 1,042                                        |
| 5,145                 |                                            | 6,531                                           | -1,386                                       |
| 249                   |                                            | 232                                             | 17                                           |
| 27,838                |                                            | 32,464                                          | -4,626                                       |
| 9,300                 |                                            | 8,540                                           | 760                                          |
| 8,842                 |                                            | 7,925                                           | 917                                          |
| 1,576                 |                                            | 2,022                                           | -446                                         |
| 17,557                |                                            | 22,664                                          | -5,107                                       |
| 18,068                |                                            | 14,046                                          | 4,022                                        |
| 1,763                 |                                            | 1,155                                           | 608                                          |
| 1,673                 |                                            | 1,005                                           | 668                                          |
| 2,466                 |                                            | 1,363                                           | 1,103                                        |
| 2,765                 |                                            | 2,406                                           | 359                                          |
| 13,537                |                                            | 13,436                                          | 101                                          |
| 3,961                 |                                            | 1,565                                           | 2,396                                        |
| 2,166                 |                                            | 522                                             | 1,644                                        |
| 3,231                 |                                            | 3,255                                           | -24                                          |
| 32,374                |                                            | 56,782                                          | -24,408                                      |
| 5,027                 |                                            | 9,069                                           | -4,042                                       |
| 11,026                |                                            | 5,495                                           | 5,531                                        |
| 2,589                 |                                            | 2,176                                           | 413                                          |
| 566                   |                                            | 465                                             | 101                                          |
| 3,604                 |                                            | 2,118                                           | 1,486                                        |
| 2,621                 |                                            | 1,594                                           | 1,027                                        |
| 3,174                 |                                            | 1,846                                           | 1,328                                        |
| 3,504                 |                                            | 1,998                                           | 1,506                                        |
| 1,643                 |                                            | 923                                             | 720                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,264                 |                                            | 2,020                                           | 3,244                                        |
| 2,880                 |                                            | 1,655                                           | 1,225                                        |
| 3,016                 |                                            | 3,361                                           | -345                                         |
| 667                   |                                            | 511                                             | 156                                          |
| 4,275                 |                                            | 2,949                                           | 1,326                                        |
| 3,136                 |                                            | 2,104                                           | 1,032                                        |
| 17,490                |                                            | 12,112                                          | 5,378                                        |
| 1,125                 |                                            | 1,204                                           | -79                                          |
| 3,766                 |                                            | 1,833                                           | 1,933                                        |
| 2,160                 |                                            | 2,177                                           | -17                                          |
| 4,463                 |                                            | 3,742                                           | 721                                          |
| 7,763                 |                                            | 7,456                                           | 307                                          |
| 10,960                |                                            | 9,665                                           | 1,295                                        |
| 5,591                 |                                            | 5,055                                           | 536                                          |
| 3,952                 |                                            | 3,784                                           | 168                                          |
| 1,536                 |                                            | 1,463                                           | 73                                           |
| 8,049                 |                                            | 5,532                                           | 2,517                                        |
| 435                   |                                            | 202                                             | 233                                          |
| 8,321                 |                                            | 3,725                                           | 4,596                                        |
| 1,120                 |                                            | 2,084                                           | -964                                         |
| 3,265                 |                                            | 1,963                                           | 1,302                                        |
| 2,090                 |                                            | 1,262                                           | 828                                          |
| 1,701                 |                                            | 2,456                                           | -755                                         |
| 12,382                |                                            | 7,600                                           | 4,782                                        |
| 15,558                |                                            | 11,287                                          | 4,271                                        |
| 22,306                |                                            | 21,684                                          | 622                                          |
| 8,308                 |                                            | 6,411                                           | 1,897                                        |
| 6,820                 |                                            | 5,529                                           | 1,291                                        |
| 4,600                 |                                            | 4,739                                           | -139                                         |
| 1,865                 |                                            | 1,623                                           | 242                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,930                 |                                            | 1,107                                           | 823                                          |
| 1,144                 |                                            | 422                                             | 722                                          |
| 1,274                 |                                            | 443                                             | 831                                          |
| 6,976                 |                                            | 2,255                                           | 4,721                                        |
| 5,890                 |                                            | 1,802                                           | 4,088                                        |
| 2,618                 |                                            | 801                                             | 1,817                                        |
| 2,314                 |                                            | 667                                             | 1,647                                        |
| 232                   |                                            | 67                                              | 165                                          |
| 11                    |                                            | 3                                               | 8                                            |
| 3,337                 |                                            | 1,001                                           | 2,336                                        |
| 3,856                 |                                            | 3,778                                           | 78                                           |
| 2,206                 |                                            | 2,215                                           | -9                                           |
| 2,690                 |                                            | 2,484                                           | 206                                          |
| 1,153                 |                                            | 594                                             | 559                                          |
| 5,205                 |                                            | 2,570                                           | 2,635                                        |
| 3,964                 |                                            | 4,104                                           | -140                                         |
| 2,367                 |                                            | 1,179                                           | 1,188                                        |
| 4,161                 |                                            | 3,697                                           | 464                                          |
| 2,449                 |                                            | 1,927                                           | 522                                          |
| 4,045                 |                                            | 3,924                                           | 121                                          |
| 5,543                 |                                            | 5,663                                           | -120                                         |
| 3,617                 |                                            | 3,428                                           | 189                                          |
| 6,233                 |                                            | 4,977                                           | 1,256                                        |
| 2,919                 |                                            | 2,215                                           | 704                                          |
| 4,201                 |                                            | 3,294                                           | 907                                          |
| 19,533                |                                            | 14,627                                          | 4,906                                        |
| 4,724                 |                                            | 4,152                                           | 572                                          |
| 17,746                |                                            | 15,509                                          | 2,237                                        |
| 4,443                 |                                            | 3,826                                           | 617                                          |
| 4,146                 |                                            | 3,825                                           | 321                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,430                |                                            | 9,090                                           | 1,340                                        |
| 1,159                 |                                            | 996                                             | 163                                          |
| 722                   |                                            | 767                                             | -45                                          |
| 5,616                 |                                            | 6,590                                           | -974                                         |
| 1,728                 |                                            | 1,890                                           | -162                                         |
| 3,967                 |                                            | 4,368                                           | -401                                         |
| 4,764                 |                                            | 4,724                                           | 40                                           |
| 8,286                 |                                            | 8,020                                           | 266                                          |
| 29,003                |                                            | 29,194                                          | -191                                         |
| 18,514                |                                            | 17,292                                          | 1,222                                        |
| 51,353                |                                            | 44,039                                          | 7,314                                        |
| 10,209                |                                            | 8,867                                           | 1,342                                        |
| 5,407                 |                                            | 4,456                                           | 951                                          |
| 4,557                 |                                            | 4,377                                           | 180                                          |
| 3,760                 |                                            | 3,542                                           | 218                                          |
| 1,411                 |                                            | 1,129                                           | 282                                          |
| 5,997                 |                                            | 5,274                                           | 723                                          |
| 2,491                 |                                            | 1,976                                           | 515                                          |
| 7,608                 |                                            | 5,568                                           | 2,040                                        |
| 2,343                 |                                            | 1,712                                           | 631                                          |
| 4,169                 |                                            | 2,998                                           | 1,171                                        |
| 3,003                 |                                            | 2,301                                           | 702                                          |
| 2,324                 |                                            | 1,726                                           | 598                                          |
| 2,573                 |                                            | 1,853                                           | 720                                          |
| 962                   |                                            | 690                                             | 272                                          |
| 3,378                 |                                            | 2,359                                           | 1,019                                        |
| 2,292                 |                                            | 1,553                                           | 739                                          |
| 874                   |                                            | 575                                             | 299                                          |
| 1,757                 |                                            | 1,151                                           | 606                                          |
| 1,145                 |                                            | 1,148                                           | -3                                           |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,021                 |                                            | 1,024                                           | -3                                           |
| 2,675                 |                                            | 3,113                                           | -438                                         |
| 4,393                 |                                            | 5,259                                           | -866                                         |
| 140                   |                                            | 166                                             | -26                                          |
| 281                   |                                            | 331                                             | -50                                          |
| 1,480                 |                                            | 1,900                                           | -420                                         |
| 852                   |                                            | 1,070                                           | -218                                         |
| 647                   |                                            | 801                                             | -154                                         |
| 3,151                 |                                            | 2,934                                           | 217                                          |
| 7,874                 |                                            | 7,241                                           | 633                                          |
| 1,452                 |                                            | 1,303                                           | 149                                          |
| 4,646                 |                                            | 4,201                                           | 445                                          |
| 1,710                 |                                            | 1,862                                           | -152                                         |
| 2,757                 |                                            | 2,944                                           | -187                                         |
| 2,515                 |                                            | 2,902                                           | -387                                         |
| 2,129                 |                                            | 2,398                                           | -269                                         |
| 4,862                 |                                            | 4,664                                           | 198                                          |
| 6,839                 |                                            | 7,024                                           | -185                                         |
| 7,710                 |                                            | 6,949                                           | 761                                          |
| 2,047                 |                                            | 1,449                                           | 598                                          |
| 1,567                 |                                            | 621                                             | 946                                          |
| 1,424                 |                                            | 1,488                                           | -64                                          |
| 13,355                |                                            | 13,561                                          | -206                                         |
| 14,212                |                                            | 15,919                                          | -1,707                                       |
| 2,170                 |                                            | 1,968                                           | 202                                          |
| 23,539                |                                            | 22,771                                          | 768                                          |
| 8,679                 |                                            | 7,212                                           | 1,467                                        |
| 18,259                |                                            | 14,964                                          | 3,295                                        |
| 3,748                 |                                            | 2,978                                           | 770                                          |
| 2,898                 |                                            | 2,309                                           | 589                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,895                |                                            | 8,815                                           | 2,080                                        |
| 3,265                 |                                            | 2,732                                           | 533                                          |
| 8,820                 |                                            | 7,167                                           | 1,653                                        |
| 9,867                 |                                            | 7,818                                           | 2,049                                        |
| 2,170                 |                                            | 2,127                                           | 43                                           |
| 4,608                 |                                            | 4,487                                           | 121                                          |
| 4,429                 |                                            | 4,124                                           | 305                                          |
| 3,933                 |                                            | 3,259                                           | 674                                          |
| 3,979                 |                                            | 2,406                                           | 1,573                                        |
| 7,169                 |                                            | 4,269                                           | 2,900                                        |
| 4,072                 |                                            | 2,410                                           | 1,662                                        |
| 3,640                 |                                            | 2,106                                           | 1,534                                        |
| 7,498                 |                                            | 4,665                                           | 2,833                                        |
| 7,940                 |                                            | 4,972                                           | 2,968                                        |
| 4,902                 |                                            | 4,151                                           | 751                                          |
| 5,775                 |                                            | 4,534                                           | 1,241                                        |
| 5,174                 |                                            | 3,979                                           | 1,195                                        |
| 4,169                 |                                            | 2,278                                           | 1,891                                        |
| 695                   |                                            | 633                                             | 62                                           |
| 4,507                 |                                            | 2,218                                           | 2,289                                        |
| 6,472                 |                                            | 2,588                                           | 3,884                                        |
| 4,397                 |                                            | 4,279                                           | 118                                          |
| 3,326                 |                                            | 1,109                                           | 2,217                                        |
| 13,124                |                                            | 14,074                                          | -950                                         |
| 21,849                |                                            | 16,432                                          | 5,417                                        |
| 697                   |                                            | 850                                             | -153                                         |
| 6,349                 |                                            | 4,503                                           | 1,846                                        |
| 668                   |                                            | 405                                             | 263                                          |
| 3,419                 |                                            | 1,676                                           | 1,743                                        |
| 4,171                 |                                            | 4,120                                           | 51                                           |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 6,104                 |                                            | 5,334                                           | 770                                          |
| 3,445                 |                                            | 2,889                                           | 556                                          |
| 1,930                 |                                            | 1,541                                           | 389                                          |
| 761                   |                                            | 578                                             | 183                                          |
| 5,281                 |                                            | 3,744                                           | 1,537                                        |
| 9,020                 |                                            | 10,339                                          | -1,319                                       |
| 9,519                 |                                            | 10,403                                          | -884                                         |
| 4,008                 |                                            | 4,423                                           | -415                                         |
| 3,557                 |                                            | 3,801                                           | -244                                         |
| 7,565                 |                                            | 5,000                                           | 2,565                                        |
| 4,107                 |                                            | 2,679                                           | 1,428                                        |
| 11,664                |                                            | 7,190                                           | 4,474                                        |
| 11,628                |                                            | 10,468                                          | 1,160                                        |
| 3,183                 |                                            | 2,370                                           | 813                                          |
| 7,987                 |                                            | 5,867                                           | 2,120                                        |
| 20,573                |                                            | 14,527                                          | 6,046                                        |
| 22,005                |                                            | 12,927                                          | 9,078                                        |
| 21,591                |                                            | 25,172                                          | -3,581                                       |
| 897                   |                                            | 969                                             | -72                                          |
| 3,216                 |                                            | 3,046                                           | 170                                          |
| 1,078                 |                                            | 761                                             | 317                                          |
| 5,831                 |                                            | 1,875                                           | 3,956                                        |
| 2,402                 |                                            | 686                                             | 1,716                                        |
| 1,378                 |                                            | 1,402                                           | -24                                          |
| 10,381                |                                            | 4,253                                           | 6,128                                        |
| 6,853                 |                                            | 6,308                                           | 545                                          |
| 1,428                 |                                            | 483                                             | 945                                          |
| 36,381                |                                            | 11,283                                          | 25,098                                       |
| 1,446                 |                                            | 1,308                                           | 138                                          |
| 609                   |                                            | 545                                             | 64                                           |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,225                 |                                            | 1,090                                           | 135                                          |
| 2,216                 |                                            | 1,908                                           | 308                                          |
| 1,276                 |                                            | 1,090                                           | 186                                          |
| 964                   |                                            | 818                                             | 146                                          |
| 1,291                 |                                            | 1,090                                           | 201                                          |
| 650                   |                                            | 545                                             | 105                                          |
| 1,986                 |                                            | 1,635                                           | 351                                          |
| 1,331                 |                                            | 1,090                                           | 241                                          |
| 661                   |                                            | 545                                             | 116                                          |
| 3,669                 |                                            | 2,725                                           | 944                                          |
| 1,180                 |                                            | 818                                             | 362                                          |
| 790                   |                                            | 545                                             | 245                                          |
| 2,679                 |                                            | 1,635                                           | 1,044                                        |
| 1,729                 |                                            | 1,090                                           | 639                                          |
| 3,446                 |                                            | 3,158                                           | 288                                          |
| 3,158                 |                                            | 2,735                                           | 423                                          |
| 8,536                 |                                            | 4,933                                           | 3,603                                        |
| 2,861                 |                                            | 1,575                                           | 1,286                                        |
| 3,511                 |                                            | 3,360                                           | 151                                          |
| 2,666                 |                                            | 2,301                                           | 365                                          |
| 3,492                 |                                            | 2,615                                           | 877                                          |
| 4,229                 |                                            | 3,498                                           | 731                                          |
| 7,040                 |                                            | 6,498                                           | 542                                          |
| 4,967                 |                                            | 4,158                                           | 809                                          |
| 4,742                 |                                            | 4,113                                           | 629                                          |
| 3,370                 |                                            | 2,707                                           | 663                                          |
| 12,975                |                                            | 10,260                                          | 2,715                                        |
| 4,018                 |                                            | 3,458                                           | 560                                          |
| 2,493                 |                                            | 2,039                                           | 454                                          |
| 2,805                 |                                            | 1,533                                           | 1,272                                        |



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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,805                 |                                            | 1,661                                           | 1,144                                        |
| 401                   |                                            | 322                                             | 79                                           |
| 1,184                 |                                            | 712                                             | 472                                          |
| 7,044                 |                                            | 4,815                                           | 2,229                                        |
| 8,219                 |                                            | 2,526                                           | 5,693                                        |
| 10,600                |                                            | 9,096                                           | 1,504                                        |
| 3,971                 |                                            | 3,192                                           | 779                                          |
| 3,535                 |                                            | 2,664                                           | 871                                          |
| 5,049                 |                                            | 3,795                                           | 1,254                                        |
| 947                   |                                            | 726                                             | 221                                          |
| 2,518                 |                                            | 1,874                                           | 644                                          |
| 15,624                |                                            | 15,121                                          | 503                                          |
| 3,116                 |                                            | 2,816                                           | 300                                          |
| 1,615                 |                                            | 1,640                                           | -25                                          |
| 3,230                 |                                            | 2,978                                           | 252                                          |
| 4,313                 |                                            | 3,852                                           | 461                                          |
| 4,319                 |                                            | 3,730                                           | 589                                          |
| 5,279                 |                                            | 4,617                                           | 662                                          |
| 4,798                 |                                            | 4,020                                           | 778                                          |
| 444                   |                                            | 393                                             | 51                                           |
| 3,105                 |                                            | 2,747                                           | 358                                          |
| 3,318                 |                                            | 3,313                                           | 5                                            |
| 4,036                 |                                            | 4,067                                           | -31                                          |
| 1,765                 |                                            | 1,483                                           | 282                                          |
| 15,461                |                                            | 11,849                                          | 3,612                                        |
| 13,368                |                                            | 7,047                                           | 6,321                                        |
| 5,022                 |                                            | 3,931                                           | 1,091                                        |
| 6,136                 |                                            | 4,630                                           | 1,506                                        |
| 4,933                 |                                            | 3,704                                           | 1,229                                        |
| 3,212                 |                                            | 2,168                                           | 1,044                                        |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,389                 |                                            | 1,604                                           | 785                                          |
| 483                   |                                            | 460                                             | 23                                           |
| 6,846                 |                                            | 5,652                                           | 1,194                                        |
| 8,828                 |                                            | 8,529                                           | 299                                          |
| 3,153                 |                                            | 2,706                                           | 447                                          |
| 8,031                 |                                            | 6,991                                           | 1,040                                        |
| 4,592                 |                                            | 3,698                                           | 894                                          |
| 3,467                 |                                            | 2,091                                           | 1,376                                        |
| 1,547                 |                                            | 950                                             | 597                                          |
| 3,632                 |                                            | 1,901                                           | 1,731                                        |
| 1,519                 |                                            | 1,060                                           | 459                                          |
| 4,557                 |                                            | 3,323                                           | 1,234                                        |
| 3,578                 |                                            | 1,766                                           | 1,812                                        |
| 1,798                 |                                            | 1,060                                           | 738                                          |
| 4,538                 |                                            | 4,977                                           | -439                                         |
| 8,934                 |                                            | 10,805                                          | -1,871                                       |
| 4,735                 |                                            | 4,891                                           | -156                                         |
| 2,936                 |                                            | 3,053                                           | -117                                         |
| 8,056                 |                                            | 8,044                                           | 12                                           |
| 5,212                 |                                            | 5,184                                           | 28                                           |
| 5,239                 |                                            | 5,099                                           | 140                                          |
| 2,177                 |                                            | 826                                             | 1,351                                        |
| 3,019                 |                                            | 1,062                                           | 1,957                                        |
| 3,344                 |                                            | 3,144                                           | 200                                          |
| 5,716                 |                                            | 5,649                                           | 67                                           |
| 42,464                |                                            | 39,775                                          | 2,689                                        |
| 2,178                 |                                            | 1,253                                           | 925                                          |
| 2,318                 |                                            | 2,364                                           | -46                                          |
| 3,721                 |                                            | 3,798                                           | -77                                          |
| 812                   |                                            | 825                                             | -13                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 12,453                |                                            | 14,196                                          | -1,743                                       |
| 1,028                 |                                            | 1,194                                           | -166                                         |
| 14,524                |                                            | 12,112                                          | 2,412                                        |
| 17,555                |                                            | 13,311                                          | 4,244                                        |
| 43,498                |                                            | 25,831                                          | 17,667                                       |
| 10,129                |                                            | 20,168                                          | -10,039                                      |
| 5,305                 |                                            | 5,417                                           | -112                                         |
| 9,107                 |                                            | 7,289                                           | 1,818                                        |
| 4,698                 |                                            | 4,552                                           | 146                                          |
| 2,004                 |                                            | 2,254                                           | -250                                         |
| 100,000               |                                            | 98,938                                          | 1,062                                        |
| 844,526               |                                            | 857,917                                         | -13,391                                      |
| 50,000                |                                            | 52,964                                          | -2,964                                       |
| 556                   |                                            | 450                                             | 106                                          |
| 3,220                 |                                            | 3,632                                           | -412                                         |
| 4,408                 |                                            | 5,188                                           | -780                                         |
| 3,449                 |                                            | 2,562                                           | 887                                          |
| 4,324                 |                                            | 3,203                                           | 1,121                                        |
| 6,063                 |                                            | 4,411                                           | 1,652                                        |
| 7,019                 |                                            | 8,362                                           | -1,343                                       |
| 1,293                 |                                            | 1,540                                           | -247                                         |
| 1,434                 |                                            | 1,619                                           | -185                                         |
| 2,699                 |                                            | 3,006                                           | -307                                         |
| 9,121                 |                                            | 8,744                                           | 377                                          |
| 5,090                 |                                            | 3,592                                           | 1,498                                        |
| 2,867                 |                                            | 2,803                                           | 64                                           |
| 4,138                 |                                            | 3,522                                           | 616                                          |
| 5,886                 |                                            | 3,000                                           | 2,886                                        |
| 3,239                 |                                            | 3,206                                           | 33                                           |
| 4,005                 |                                            | 4,008                                           | -3                                           |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,480                 |                                            | 680                                             | 800                                          |
| 30,244                |                                            | 39,888                                          | -9,644                                       |
| 2,090                 |                                            | 1,655                                           | 435                                          |
| 1,642                 |                                            | 1,086                                           | 556                                          |
| 6,582                 |                                            | 6,437                                           | 145                                          |
| 66,811                |                                            | 48,606                                          | 18,205                                       |
| 11,421                |                                            | 10,416                                          | 1,005                                        |
| 3,055                 |                                            | 2,890                                           | 165                                          |
| 519                   |                                            | 588                                             | -69                                          |
| 3,212                 |                                            | 2,642                                           | 570                                          |
| 17,180                |                                            | 14,858                                          | 2,322                                        |
| 16,762                |                                            | 14,203                                          | 2,559                                        |
| 4,943                 |                                            | 4,883                                           | 60                                           |
| 4,681                 |                                            | 3,499                                           | 1,182                                        |
| 10,298                |                                            | 2,072                                           | 8,226                                        |
| 25,406                |                                            | 4,710                                           | 20,696                                       |
| 1,587                 |                                            | 1,406                                           | 181                                          |
| 3,014                 |                                            | 1,509                                           | 1,505                                        |
| 14,114                |                                            | 5,993                                           | 8,121                                        |
| 12,568                |                                            | 12,971                                          | -403                                         |
| 2,860                 |                                            | 3,016                                           | -156                                         |
| 13,803                |                                            | 11,671                                          | 2,132                                        |
| 14,933                |                                            | 10,375                                          | 4,558                                        |
| 11,880                |                                            | 8,776                                           | 3,104                                        |
| 19,074                |                                            | 11,693                                          | 7,381                                        |
| 18,852                |                                            | 10,274                                          | 8,578                                        |
| 3,838                 |                                            | 2,946                                           | 892                                          |
| 5,431                 |                                            | 4,883                                           | 548                                          |
| 2,434                 |                                            | 1,251                                           | 1,183                                        |
| 2,858                 |                                            | 2,899                                           | -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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 926                   |                                            | 933                                             | -7                                           |
| 146                   |                                            | 145                                             | 1                                            |
| 6,070                 |                                            | 5,611                                           | 459                                          |
| 10,068                |                                            | 9,793                                           | 275                                          |
| 3,400                 |                                            | 3,334                                           | 66                                           |
| 10,449                |                                            | 9,694                                           | 755                                          |
| 1,574                 |                                            | 1,552                                           | 22                                           |
| 2,596                 |                                            | 2,672                                           | -76                                          |
| 3,357                 |                                            | 3,183                                           | 174                                          |
| 3,426                 |                                            | 3,258                                           | 168                                          |
| 1,954                 |                                            | 1,791                                           | 163                                          |
| 1,518                 |                                            | 1,340                                           | 178                                          |
| 2,361                 |                                            | 2,001                                           | 360                                          |
| 4,167                 |                                            | 3,432                                           | 735                                          |
| 6,019                 |                                            | 5,060                                           | 959                                          |
| 2,984                 |                                            | 2,508                                           | 476                                          |
| 11,347                |                                            | 10,995                                          | 352                                          |
| 7,571                 |                                            | 6,498                                           | 1,073                                        |
| 3,833                 |                                            | 3,135                                           | 698                                          |
| 11,822                |                                            | 9,295                                           | 2,527                                        |
| 16,649                |                                            | 11,283                                          | 5,366                                        |
| 4,486                 |                                            | 4,446                                           | 40                                           |
| 17,119                |                                            | 11,794                                          | 5,325                                        |
| 2,806                 |                                            | 2,898                                           | -92                                          |
| 5,131                 |                                            | 5,090                                           | 41                                           |
| 16,933                |                                            | 16,536                                          | 397                                          |
| 985                   |                                            | 997                                             | -12                                          |
| 1,208                 |                                            | 927                                             | 281                                          |
| 2,997                 |                                            | 1,255                                           | 1,742                                        |
| 1,432                 |                                            | 579                                             | 853                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,698                 |                                            | 2,722                                           | -24                                          |
| 1,062                 |                                            | 1,049                                           | 13                                           |
| 2,593                 |                                            | 2,655                                           | -62                                          |
| 14,516                |                                            | 15,934                                          | -1,418                                       |
| 1,677                 |                                            | 1,032                                           | 645                                          |
| 1,776                 |                                            | 1,078                                           | 698                                          |
| 2,639                 |                                            | 1,570                                           | 1,069                                        |
| 4,846                 |                                            | 5,189                                           | -343                                         |
| 13,490                |                                            | 14,226                                          | -736                                         |
| 2,647                 |                                            | 2,667                                           | -20                                          |
| 21,285                |                                            | 11,568                                          | 9,717                                        |
| 729                   |                                            | 744                                             | -15                                          |
| 4,353                 |                                            | 2,858                                           | 1,495                                        |
| 6,733                 |                                            | 8,816                                           | -2,083                                       |
| 18,113                |                                            | 13,115                                          | 4,998                                        |
| 6,377                 |                                            | 6,478                                           | -101                                         |
| 934                   |                                            | 1,833                                           | -899                                         |
| 408                   |                                            | 842                                             | -434                                         |
| 3,639                 |                                            | 7,460                                           | -3,821                                       |
| 1,281                 |                                            | 1,673                                           | -392                                         |
| 2,713                 |                                            | 1,805                                           | 908                                          |
| 1,034                 |                                            | 630                                             | 404                                          |
| 69                    |                                            | 48                                              | 21                                           |
| 2,764                 |                                            | 2,669                                           | 95                                           |
| 4,887                 |                                            | 3,883                                           | 1,004                                        |
| 3,995                 |                                            | 3,305                                           | 690                                          |
| 87                    |                                            | 72                                              | 15                                           |
| 8,775                 |                                            | 4,243                                           | 4,532                                        |
| 3,390                 |                                            | 2,527                                           | 863                                          |
| 2,972                 |                                            | 2,106                                           | 866                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,049                 |                                            | 2,049                                           |                                              |
| 5,479                 |                                            | 5,479                                           |                                              |
| 4,154                 |                                            | 4,154                                           |                                              |
| 3,054                 |                                            | 3,054                                           |                                              |
| 7,249                 |                                            | 8,071                                           | -822                                         |
| 3,950                 |                                            | 4,024                                           | -74                                          |
| 4,347                 |                                            | 4,454                                           | -107                                         |
| 4,737                 |                                            | 4,388                                           | 349                                          |
| 11,993                |                                            | 11,033                                          | 960                                          |
| 1,621                 |                                            | 1,687                                           | -66                                          |
| 1,399                 |                                            | 1,140                                           | 259                                          |
| 2,386                 |                                            | 1,881                                           | 505                                          |
| 1,656                 |                                            | 1,425                                           | 231                                          |
| 2,086                 |                                            | 1,881                                           | 205                                          |
| 2,194                 |                                            | 2,052                                           | 142                                          |
| 9,152                 |                                            | 7,030                                           | 2,122                                        |
| 13,598                |                                            | 9,155                                           | 4,443                                        |
| 2,960                 |                                            | 1,752                                           | 1,208                                        |
| 7,152                 |                                            | 7,662                                           | -510                                         |
| 2,384                 |                                            | 2,099                                           | 285                                          |
| 9,669                 |                                            | 8,467                                           | 1,202                                        |
| 1,433                 |                                            | 815                                             | 618                                          |
| 12,804                |                                            | 10,837                                          | 1,967                                        |
| 460                   |                                            | 385                                             | 75                                           |
| 1,164                 |                                            | 974                                             | 190                                          |
| 6,356                 |                                            | 5,316                                           | 1,040                                        |
| 3,976                 |                                            | 3,272                                           | 704                                          |
| 14,468                |                                            | 11,542                                          | 2,926                                        |
| 4,573                 |                                            | 4,258                                           | 315                                          |
| 3,512                 |                                            | 3,112                                           | 400                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,275                |                                            | 9,291                                           | 1,984                                        |
| 3,299                 |                                            | 4,000                                           | -701                                         |
| 588                   |                                            | 711                                             | -123                                         |
| 4,427                 |                                            | 5,566                                           | -1,139                                       |
| 1,654                 |                                            | 2,440                                           | -786                                         |
| 960                   |                                            | 1,408                                           | -448                                         |
| 4,505                 |                                            | 5,820                                           | -1,315                                       |
| 418                   |                                            | 519                                             | -101                                         |
| 1,054                 |                                            | 1,704                                           | -650                                         |
| 7,109                 |                                            | 8,349                                           | -1,240                                       |
| 432                   |                                            | 482                                             | -50                                          |
| 1,335                 |                                            | 1,481                                           | -146                                         |
| 4,345                 |                                            | 4,564                                           | -219                                         |
| 5,867                 |                                            | 4,299                                           | 1,568                                        |
| 1,173                 |                                            | 1,587                                           | -414                                         |
| 7,398                 |                                            | 9,465                                           | -2,067                                       |
| 12,296                |                                            | 12,293                                          | 3                                            |
| 3,310                 |                                            | 3,039                                           | 271                                          |
| 3,445                 |                                            | 2,841                                           | 604                                          |
| 2,944                 |                                            | 2,273                                           | 671                                          |
| 1,049                 |                                            | 795                                             | 254                                          |
| 3,299                 |                                            | 2,443                                           | 856                                          |
| 2,974                 |                                            | 2,273                                           | 701                                          |
| 2,205                 |                                            | 1,745                                           | 460                                          |
| 1,668                 |                                            | 1,303                                           | 365                                          |
| 11,213                |                                            | 9,030                                           | 2,183                                        |
| 5,491                 |                                            | 4,832                                           | 659                                          |
| 3,727                 |                                            | 2,555                                           | 1,172                                        |
| 19,787                |                                            | 20,422                                          | -635                                         |
| 8,831                 |                                            | 8,304                                           | 527                                          |



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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,266                 |                                            | 4,750                                           | -484                                         |
| 10,346                |                                            | 8,143                                           | 2,203                                        |
| 379                   |                                            | 297                                             | 82                                           |
| 4,300                 |                                            | 3,970                                           | 330                                          |
| 3,494                 |                                            | 3,630                                           | -136                                         |
| 6,083                 |                                            | 5,821                                           | 262                                          |
| 13,355                |                                            | 11,640                                          | 1,715                                        |
| 2,826                 |                                            | 2,026                                           | 800                                          |
| 1,977                 |                                            | 1,020                                           | 957                                          |
| 12,283                |                                            | 9,269                                           | 3,014                                        |
| 3,237                 |                                            | 2,352                                           | 885                                          |
| 7,937                 |                                            | 3,672                                           | 4,265                                        |
| 2,264                 |                                            | 2,429                                           | -165                                         |
| 4,038                 |                                            | 2,127                                           | 1,911                                        |
| 2,299                 |                                            | 1,270                                           | 1,029                                        |
| 761                   |                                            | 422                                             | 339                                          |
| 4,619                 |                                            | 2,533                                           | 2,086                                        |
| 5,351                 |                                            | 2,927                                           | 2,424                                        |
| 18,852                |                                            | 9,540                                           | 9,312                                        |
| 6,908                 |                                            | 5,231                                           | 1,677                                        |
| 10,032                |                                            | 6,975                                           | 3,057                                        |
| 1,670                 |                                            | 1,328                                           | 342                                          |
| 2,474                 |                                            | 2,229                                           | 245                                          |
| 1,855                 |                                            | 1,717                                           | 138                                          |
| 1,853                 |                                            | 1,672                                           | 181                                          |
| 1,849                 |                                            | 1,672                                           | 177                                          |
| 616                   |                                            | 553                                             | 63                                           |
| 1,826                 |                                            | 1,658                                           | 168                                          |
| 2,219                 |                                            | 1,642                                           | 577                                          |
| 6,223                 |                                            | 5,061                                           | 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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,706                 |                                            | 5,147                                           | 559                                          |
| 2,646                 |                                            | 2,696                                           | -50                                          |
| 13,135                |                                            | 14,727                                          | -1,592                                       |
| 983                   |                                            | 1,056                                           | -73                                          |
| 8,092                 |                                            | 7,751                                           | 341                                          |
| 5,768                 |                                            | 5,276                                           | 492                                          |
| 7,030                 |                                            | 6,421                                           | 609                                          |
| 13,243                |                                            | 16,511                                          | -3,268                                       |
| 11,830                |                                            | 10,694                                          | 1,136                                        |
| 19,254                |                                            | 18,610                                          | 644                                          |
| 7,571                 |                                            | 6,629                                           | 942                                          |
| 5,314                 |                                            | 5,399                                           | -85                                          |
| 12,088                |                                            | 8,094                                           | 3,994                                        |
| 11,199                |                                            | 7,155                                           | 4,044                                        |
| 571,951               |                                            | 498,175                                         | 73,776                                       |
| 4,277                 |                                            | 4,221                                           | 56                                           |
| 577                   |                                            | 564                                             | 13                                           |
| 1,634                 |                                            | 1,497                                           | 137                                          |
| 3,574                 |                                            | 3,635                                           | -61                                          |
| 13,295                |                                            | 15,118                                          | -1,823                                       |
| 4,107                 |                                            | 4,224                                           | -117                                         |
| 2,131                 |                                            | 2,190                                           | -59                                          |
| 7,684                 |                                            | 7,424                                           | 260                                          |
| 11,663                |                                            | 11,118                                          | 545                                          |
| 3,797                 |                                            | 3,781                                           | 16                                           |
| 7,215                 |                                            | 6,859                                           | 356                                          |
| 1,768                 |                                            | 511                                             | 1,257                                        |
| 13,390                |                                            | 10,169                                          | 3,221                                        |
| 5,853                 |                                            | 4,282                                           | 1,571                                        |
| 19,248                |                                            | 13,264                                          | 5,984                                        |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,653                 |                                            | 2,782                                           | -129                                         |
| 6,112                 |                                            | 6,760                                           | -648                                         |
| 3,069                 |                                            | 2,498                                           | 571                                          |
| 3,626                 |                                            | 2,498                                           | 1,128                                        |
| 2,250                 |                                            | 2,077                                           | 173                                          |
| 2,334                 |                                            | 2,077                                           | 257                                          |
| 1,604                 |                                            | 1,385                                           | 219                                          |
| 5,606                 |                                            | 4,847                                           | 759                                          |
| 1,814                 |                                            | 1,523                                           | 291                                          |
| 17,974                |                                            | 16,051                                          | 1,923                                        |
| 3,943                 |                                            | 3,151                                           | 792                                          |
| 2,210                 |                                            | 1,365                                           | 845                                          |
| 1,105                 |                                            | 723                                             | 382                                          |
| 2,922                 |                                            | 1,456                                           | 1,466                                        |
| 14,728                |                                            | 12,519                                          | 2,209                                        |
| 1,891                 |                                            | 1,876                                           | 15                                           |
| 2,102                 |                                            | 3,126                                           | -1,024                                       |
| 3,363                 |                                            | 4,974                                           | -1,611                                       |
| 1,694                 |                                            | 1,024                                           | 670                                          |
| 2,607                 |                                            | 1,937                                           | 670                                          |
| 7,641                 |                                            | 5,350                                           | 2,291                                        |
| 3,302                 |                                            | 1,944                                           | 1,358                                        |
| 7,048                 |                                            | 3,434                                           | 3,614                                        |
| 2,405                 |                                            | 967                                             | 1,438                                        |
| 7,549                 |                                            | 3,177                                           | 4,372                                        |
| 13,075                |                                            | 14,791                                          | -1,716                                       |
| 16,977                |                                            | 17,537                                          | -560                                         |
| 14,911                |                                            | 13,425                                          | 1,486                                        |
| 4,096                 |                                            | 1,407                                           | 2,689                                        |
| 19                    |                                            | 8                                               | 11                                           |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,776                |                                            | 2,188                                           | 8,588                                        |
| 2,234                 |                                            | 469                                             | 1,765                                        |
| 3,977                 |                                            | 2,688                                           | 1,289                                        |
| 1,097                 |                                            | 1,250                                           | -153                                         |
| 1,523                 |                                            | 1,704                                           | -181                                         |
| 5,075                 |                                            | 5,291                                           | -216                                         |
| 3,202                 |                                            | 3,184                                           | 18                                           |
| 3,430                 |                                            | 3,414                                           | 16                                           |
| 8,025                 |                                            | 6,902                                           | 1,123                                        |
| 97                    |                                            | 83                                              | 14                                           |
| 13,187                |                                            | 10,379                                          | 2,808                                        |
| 8,765                 |                                            | 7,784                                           | 981                                          |
| 5,063                 |                                            | 3,193                                           | 1,870                                        |
| 5,066                 |                                            | 2,944                                           | 2,122                                        |
| 2,608                 |                                            | 2,846                                           | -238                                         |
| 2,671                 |                                            | 2,761                                           | -90                                          |
| 971                   |                                            | 1,025                                           | -54                                          |
| 1,637                 |                                            | 1,697                                           | -60                                          |
| 2,577                 |                                            | 2,609                                           | -32                                          |
| 1,389                 |                                            | 1,423                                           | -34                                          |
| 3,189                 |                                            | 3,202                                           | -13                                          |
| 1,173                 |                                            | 1,183                                           | -10                                          |
| 7,737                 |                                            | 7,920                                           | -183                                         |
| 4,679                 |                                            | 944                                             | 3,735                                        |
| 2,161                 |                                            | 315                                             | 1,846                                        |
| 728                   |                                            | 571                                             | 157                                          |
| 971                   |                                            | 649                                             | 322                                          |
| 2,477                 |                                            | 1,137                                           | 1,340                                        |
| 1,609                 |                                            | 1,084                                           | 525                                          |
| 1,513                 |                                            | 1,359                                           | 154                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,959                 |                                            | 5,748                                           | 211                                          |
| 2,045                 |                                            | 1,965                                           | 80                                           |
| 6,579                 |                                            | 6,724                                           | -145                                         |
| 1,683                 |                                            | 1,569                                           | 114                                          |
| 6,338                 |                                            | 6,365                                           | -27                                          |
| 263                   |                                            | 245                                             | 18                                           |
| 291                   |                                            | 270                                             | 21                                           |
| 738                   |                                            | 668                                             | 70                                           |
| 3,319                 |                                            | 2,887                                           | 432                                          |
| 3,866                 |                                            | 3,892                                           | -26                                          |
| 1,197                 |                                            | 1,202                                           | -5                                           |
| 5,206                 |                                            | 4,640                                           | 566                                          |
| 3,379                 |                                            | 1,950                                           | 1,429                                        |
| 714                   |                                            | 946                                             | -232                                         |
| 829                   |                                            | 417                                             | 412                                          |
| 326                   |                                            | 164                                             | 162                                          |
| 1,620                 |                                            | 818                                             | 802                                          |
| 3,846                 |                                            | 2,035                                           | 1,811                                        |
| 813                   |                                            | 430                                             | 383                                          |
| 3,216                 |                                            | 1,804                                           | 1,412                                        |
| 4,119                 |                                            | 2,534                                           | 1,585                                        |
| 3,054                 |                                            | 1,682                                           | 1,372                                        |
| 4,226                 |                                            | 2,330                                           | 1,896                                        |
| 11,860                |                                            | 6,315                                           | 5,545                                        |
| 339                   |                                            | 370                                             | -31                                          |
| 1,038                 |                                            | 1,131                                           | -93                                          |
| 2,717                 |                                            | 2,274                                           | 443                                          |
| 3,651                 |                                            | 3,612                                           | 39                                           |
| 6,583                 |                                            | 5,114                                           | 1,469                                        |
| 4,652                 |                                            | 3,360                                           | 1,292                                        |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,166                |                                            | 7,189                                           | 2,977                                        |
| 2,268                 |                                            | 1,497                                           | 771                                          |
| 2,576                 |                                            | 323                                             | 2,253                                        |
| 1,718                 |                                            | 1,739                                           | -21                                          |
| 1,857                 |                                            | 215                                             | 1,642                                        |
| 3,862                 |                                            | 646                                             | 3,216                                        |
| 2,375                 |                                            | 830                                             | 1,545                                        |
| 8,351                 |                                            | 3,012                                           | 5,339                                        |
| 5,830                 |                                            | 2,083                                           | 3,747                                        |
| 3,488                 |                                            | 3,343                                           | 145                                          |
| 3,330                 |                                            | 3,237                                           | 93                                           |
| 29,065                |                                            | 21,656                                          | 7,409                                        |
| 385                   |                                            | 403                                             | -18                                          |
| 4,856                 |                                            | 1,847                                           | 3,009                                        |
| 734                   |                                            | 646                                             | 88                                           |
| 12,264                |                                            | 13,420                                          | -1,156                                       |
| 3,108                 |                                            | 3,001                                           | 107                                          |
| 5,108                 |                                            | 5,475                                           | -367                                         |
| 18,439                |                                            | 19,085                                          | -646                                         |
| 8,720                 |                                            | 8,401                                           | 319                                          |
| 1,407                 |                                            | 1,354                                           | 53                                           |
| 2,418                 |                                            | 1,482                                           | 936                                          |
| 1,600                 |                                            | 926                                             | 674                                          |
| 1,723                 |                                            | 2,167                                           | -444                                         |
| 5,842                 |                                            | 5,558                                           | 284                                          |
| 1,987                 |                                            | 1,853                                           | 134                                          |
| 797                   |                                            | 741                                             | 56                                           |
| 2,539                 |                                            | 2,408                                           | 131                                          |
| 3,877                 |                                            | 5,270                                           | -1,393                                       |
| 1,048                 |                                            | 926                                             | 122                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 735                   |                                            | 938                                             | -203                                         |
| 17,039                |                                            | 14,796                                          | 2,243                                        |
| 15,741                |                                            | 12,546                                          | 3,195                                        |
| 5,173                 |                                            | 5,569                                           | -396                                         |
| 3,200                 |                                            | 3,490                                           | -290                                         |
| 8,016                 |                                            | 9,192                                           | -1,176                                       |
| 8,960                 |                                            | 9,904                                           | -944                                         |
| 4,748                 |                                            | 2,813                                           | 1,935                                        |
| 14,065                |                                            | 5,630                                           | 8,435                                        |
| 5,656                 |                                            | 2,047                                           | 3,609                                        |
| 1,609                 |                                            | 1,534                                           | 75                                           |
| 3,669                 |                                            | 7,124                                           | -3,455                                       |
| 1,727                 |                                            | 3,086                                           | -1,359                                       |
| 6,108                 |                                            | 5,462                                           | 646                                          |
| 7,335                 |                                            | 8,873                                           | -1,538                                       |
| 20,078                |                                            | 16,014                                          | 4,064                                        |
| 7,624                 |                                            | 7,007                                           | 617                                          |
| 2,199                 |                                            | 2,354                                           | -155                                         |
| 2,487                 |                                            | 2,619                                           | -132                                         |
| 3,995                 |                                            | 4,092                                           | -97                                          |
| 3,428                 |                                            | 3,057                                           | 371                                          |
| 7,205                 |                                            | 5,456                                           | 1,749                                        |
| 1,758                 |                                            | 952                                             | 806                                          |
| 3,978                 |                                            | 1,471                                           | 2,507                                        |
| 7,358                 |                                            | 2,666                                           | 4,692                                        |
| 3,434                 |                                            | 1,103                                           | 2,331                                        |
| 11,901                |                                            | 7,896                                           | 4,005                                        |
| 6,671                 |                                            | 6,976                                           | -305                                         |
| 14,635                |                                            | 14,611                                          | 24                                           |
| 4,143                 |                                            | 2,918                                           | 1,225                                        |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,020                 |                                            | 5,150                                           | -130                                         |
| 1,059                 |                                            | 1,079                                           | -20                                          |
| 6,597                 |                                            | 6,819                                           | -222                                         |
| 971                   |                                            | 965                                             | 6                                            |
| 11,081                |                                            | 11,089                                          | -8                                           |
| 3,834                 |                                            | 3,617                                           | 217                                          |
| 3,532                 |                                            | 3,262                                           | 270                                          |
| 8,526                 |                                            | 6,917                                           | 1,609                                        |
| 3,298                 |                                            | 2,614                                           | 684                                          |
| 4,427                 |                                            | 3,407                                           | 1,020                                        |
| 1,211                 |                                            | 1,268                                           | -57                                          |
| 7,993                 |                                            | 7,819                                           | 174                                          |
| 9,293                 |                                            | 8,121                                           | 1,172                                        |
| 9,853                 |                                            | 8,390                                           | 1,463                                        |
| 12,667                |                                            | 12,274                                          | 393                                          |
| 3,260                 |                                            | 3,009                                           | 251                                          |
| 4,024                 |                                            | 3,043                                           | 981                                          |
| 1,890                 |                                            | 1,505                                           | 385                                          |
| 2,570                 |                                            | 2,006                                           | 564                                          |
| 1,787                 |                                            | 1,505                                           | 282                                          |
| 1,778                 |                                            | 1,505                                           | 273                                          |
| 10,078                |                                            | 3,422                                           | 6,656                                        |
| 13,367                |                                            | 14,367                                          | -1,000                                       |
| 2,115                 |                                            | 2,179                                           | -64                                          |
| 11,119                |                                            | 11,434                                          | -315                                         |
| 5,284                 |                                            | 5,434                                           | -150                                         |
| 6,001                 |                                            | 5,194                                           | 807                                          |
| 1,747                 |                                            | 1,415                                           | 332                                          |
| 1,157                 |                                            | 943                                             | 214                                          |
| 5,369                 |                                            | 4,154                                           | 1,215                                        |



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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,458                 |                                            | 3,682                                           | 776                                          |
| 12,359                |                                            | 9,645                                           | 2,714                                        |
| 2,125                 |                                            | 1,904                                           | 221                                          |
| 2,204                 |                                            | 1,904                                           | 300                                          |
| 2,699                 |                                            | 2,284                                           | 415                                          |
| 2,448                 |                                            | 2,307                                           | 141                                          |
| 8,331                 |                                            | 6,964                                           | 1,367                                        |
| 1,738                 |                                            | 1,366                                           | 372                                          |
| 5,221                 |                                            | 4,190                                           | 1,031                                        |
| 2,457                 |                                            | 2,222                                           | 235                                          |
| 6,601                 |                                            | 5,423                                           | 1,178                                        |
| 9,134                 |                                            | 7,360                                           | 1,774                                        |
| 3,991                 |                                            | 2,511                                           | 1,480                                        |
| 6,028                 |                                            | 3,784                                           | 2,244                                        |
| 6,406                 |                                            | 5,421                                           | 985                                          |
| 7,402                 |                                            | 6,059                                           | 1,343                                        |
| 3,301                 |                                            | 2,616                                           | 685                                          |
| 4,343                 |                                            | 3,377                                           | 966                                          |
| 7,566                 |                                            | 5,831                                           | 1,735                                        |
| 7,656                 |                                            | 5,930                                           | 1,726                                        |
| 2,819                 |                                            | 2,610                                           | 209                                          |
| 15,506                |                                            | 13,285                                          | 2,221                                        |
| 20,145                |                                            | 20,197                                          | -52                                          |
| 84,412                |                                            | 54,156                                          | 30,256                                       |
| 2,013                 |                                            | 1,690                                           | 323                                          |
| 1,265                 |                                            | 1,267                                           | -2                                           |
| 2,846                 |                                            | 2,834                                           | 12                                           |
| 1,562                 |                                            | 1,336                                           | 226                                          |
| 5,429                 |                                            | 3,558                                           | 1,871                                        |
| 15,384                |                                            | 9,894                                           | 5,490                                        |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 4,917                 |                                            | 4,388                                           | 529                                          |
| 3,623                 |                                            | 3,186                                           | 437                                          |
| 4,393                 |                                            | 2,345                                           | 2,048                                        |
| 2,907                 |                                            | 1,506                                           | 1,401                                        |
| 8,644                 |                                            | 4,064                                           | 4,580                                        |
| 9,201                 |                                            | 9,120                                           | 81                                           |
| 18,018                |                                            | 15,677                                          | 2,341                                        |
| 20,389                |                                            | 17,285                                          | 3,104                                        |
| 10,304                |                                            | 7,423                                           | 2,881                                        |
| 2,376                 |                                            | 1,736                                           | 640                                          |
| 1,475                 |                                            | 868                                             | 607                                          |
| 7,398                 |                                            | 4,004                                           | 3,394                                        |
| 9,194                 |                                            | 7,667                                           | 1,527                                        |
| 3,828                 |                                            | 3,991                                           | -163                                         |
| 6,204                 |                                            | 6,453                                           | -249                                         |
| 9,488                 |                                            | 9,841                                           | -353                                         |
| 2,253                 |                                            | 2,088                                           | 165                                          |
| 2,850                 |                                            | 2,032                                           | 818                                          |
| 2,844                 |                                            | 2,505                                           | 339                                          |
| 5,720                 |                                            | 3,954                                           | 1,766                                        |
| 3,335                 |                                            | 2,107                                           | 1,228                                        |
| 3,725                 |                                            | 2,109                                           | 1,616                                        |
| 1,118                 |                                            | 633                                             | 485                                          |
| 5,806                 |                                            | 4,026                                           | 1,780                                        |
| 3,933                 |                                            | 1,877                                           | 2,056                                        |
| 3,666                 |                                            | 2,756                                           | 910                                          |
| 3,240                 |                                            | 1,186                                           | 2,054                                        |
| 2,106                 |                                            | 1,557                                           | 549                                          |
| 4,416                 |                                            | 1,503                                           | 2,913                                        |
| 3,151                 |                                            | 1,086                                           | 2,065                                        |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 2,172                 |                                            | 752                                             | 1,420                                        |
| 7,813                 |                                            | 2,697                                           | 5,116                                        |
| 1,379                 |                                            | 1,026                                           | 353                                          |
| 51,045                |                                            | 40,001                                          | 11,044                                       |
| 1,520                 |                                            | 1,151                                           | 369                                          |
| 3,187                 |                                            | 2,828                                           | 359                                          |
| 3,270                 |                                            | 2,875                                           | 395                                          |
| 3,744                 |                                            | 3,655                                           | 89                                           |
| 5,733                 |                                            | 5,676                                           | 57                                           |
| 9,236                 |                                            | 8,117                                           | 1,119                                        |
| 2,983                 |                                            | 2,267                                           | 716                                          |
| 1,330                 |                                            | 900                                             | 430                                          |
| 13,072                |                                            | 8,887                                           | 4,185                                        |
| 12,200                |                                            | 8,391                                           | 3,809                                        |
| 2,251                 |                                            | 1,393                                           | 858                                          |
| 4,247                 |                                            | 2,658                                           | 1,589                                        |
| 1,508                 |                                            | 885                                             | 623                                          |
| 2,319                 |                                            | 1,327                                           | 992                                          |
| 7,431                 |                                            | 6,329                                           | 1,102                                        |
| 4,017                 |                                            | 3,315                                           | 702                                          |
| 4,403                 |                                            | 2,306                                           | 2,097                                        |
| 3,670                 |                                            | 3,492                                           | 178                                          |
| 4,144                 |                                            | 2,041                                           | 2,103                                        |
| 4,352                 |                                            | 5,168                                           | -816                                         |
| 7,637                 |                                            | 8,927                                           | -1,290                                       |
| 6,861                 |                                            | 6,936                                           | -75                                          |
| 2,763                 |                                            | 2,641                                           | 122                                          |
| 3,643                 |                                            | 988                                             | 2,655                                        |
| 10,614                |                                            | 2,354                                           | 8,260                                        |
| 2,076                 |                                            | 2,157                                           | -81                                          |

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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,069                 |                                            | 1,125                                           | -56                                          |
| 3,913                 |                                            | 3,660                                           | 253                                          |
| 3,470                 |                                            | 3,339                                           | 131                                          |
| 4,884                 |                                            | 4,947                                           | -63                                          |
| 6,532                 |                                            | 5,645                                           | 887                                          |
| 1,747                 |                                            | 1,554                                           | 193                                          |
| 5,949                 |                                            | 5,228                                           | 721                                          |
| 5,467                 |                                            | 5,713                                           | -246                                         |
| 930                   |                                            | 893                                             | 37                                           |
| 23,704                |                                            | 20,443                                          | 3,261                                        |
| 24,559                |                                            | 22,389                                          | 2,170                                        |
| 8,417                 |                                            | 8,084                                           | 333                                          |
| 9,107                 |                                            | 8,447                                           | 660                                          |
| 9,000                 |                                            | 8,539                                           | 461                                          |
| 9,287                 |                                            | 8,753                                           | 534                                          |
| 9,373                 |                                            | 9,002                                           | 371                                          |
| 4,043                 |                                            | 3,965                                           | 78                                           |
| 3,759                 |                                            | 3,506                                           | 253                                          |
| 15,527                |                                            | 14,011                                          | 1,516                                        |
| 4,582                 |                                            | 4,451                                           | 131                                          |
| 20,231                |                                            | 17,998                                          | 2,233                                        |
|                       |                                            |                                                 | 81,404                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,997                                                                                 |
|                                                                                             |                                   |                                            | 940                                                                                    |
|                                                                                             |                                   |                                            | 1,546                                                                                  |
|                                                                                             |                                   |                                            | 2,452                                                                                  |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | 293                                                                                    |
|                                                                                             |                                   |                                            | 362                                                                                    |
|                                                                                             |                                   |                                            | 373                                                                                    |
|                                                                                             |                                   |                                            | 1,363                                                                                  |
|                                                                                             |                                   |                                            | 1,099                                                                                  |
|                                                                                             |                                   |                                            | 838                                                                                    |
|                                                                                             |                                   |                                            | 1,037                                                                                  |
|                                                                                             |                                   |                                            | 222                                                                                    |
|                                                                                             |                                   |                                            | 469                                                                                    |
|                                                                                             |                                   |                                            | 705                                                                                    |
|                                                                                             |                                   |                                            | 746                                                                                    |
|                                                                                             |                                   |                                            | 1,356                                                                                  |
|                                                                                             |                                   |                                            | 1,951                                                                                  |
|                                                                                             |                                   |                                            | 3,629                                                                                  |
|                                                                                             |                                   |                                            | 1,236                                                                                  |
|                                                                                             |                                   |                                            | 52                                                                                     |
|                                                                                             |                                   |                                            | 3,139                                                                                  |
|                                                                                             |                                   |                                            | -2,955                                                                                 |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -47                                                                                    |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -83                                                                                    |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -48                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 884                                                                                    |
|                                                                                             |                                   |                                            | 274                                                                                    |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 223                                                                                    |
|                                                                                             |                                   |                                            | 287                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | 358                                                                                    |
|                                                                                             |                                   |                                            | 330                                                                                    |
|                                                                                             |                                   |                                            | 243                                                                                    |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | -132                                                                                   |
|                                                                                             |                                   |                                            | 4,142                                                                                  |
|                                                                                             |                                   |                                            | 6,504                                                                                  |
|                                                                                             |                                   |                                            | 16,029                                                                                 |
|                                                                                             |                                   |                                            | 927                                                                                    |
|                                                                                             |                                   |                                            | 433                                                                                    |
|                                                                                             |                                   |                                            | 267                                                                                    |
|                                                                                             |                                   |                                            | -124                                                                                   |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | -80                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | -1,217                                                                                 |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 2,038                                                                                  |
|                                                                                             |                                   |                                            | 4,569                                                                                  |
|                                                                                             |                                   |                                            | 1,546                                                                                  |
|                                                                                             |                                   |                                            | 48                                                                                     |
|                                                                                             |                                   |                                            | 1,440                                                                                  |
|                                                                                             |                                   |                                            | -2,751                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | -320                                                                                   |
|                                                                                             |                                   |                                            | -211                                                                                   |
|                                                                                             |                                   |                                            | 2,336                                                                                  |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | -534                                                                                   |
|                                                                                             |                                   |                                            | 6,451                                                                                  |
|                                                                                             |                                   |                                            | 4,661                                                                                  |
|                                                                                             |                                   |                                            | 992                                                                                    |
|                                                                                             |                                   |                                            | 663                                                                                    |
|                                                                                             |                                   |                                            | 6,256                                                                                  |
|                                                                                             |                                   |                                            | -633                                                                                   |
|                                                                                             |                                   |                                            | 1,098                                                                                  |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 393                                                                                    |
|                                                                                             |                                   |                                            | 1,533                                                                                  |
|                                                                                             |                                   |                                            | 2,074                                                                                  |
|                                                                                             |                                   |                                            | 1,352                                                                                  |
|                                                                                             |                                   |                                            | 1,140                                                                                  |
|                                                                                             |                                   |                                            | 2,422                                                                                  |
|                                                                                             |                                   |                                            | 5,619                                                                                  |
|                                                                                             |                                   |                                            | 916                                                                                    |
|                                                                                             |                                   |                                            | 2,758                                                                                  |
|                                                                                             |                                   |                                            | 690                                                                                    |
|                                                                                             |                                   |                                            | 2,961                                                                                  |
|                                                                                             |                                   |                                            | 1,704                                                                                  |
|                                                                                             |                                   |                                            | 1,105                                                                                  |
|                                                                                             |                                   |                                            | 640                                                                                    |
|                                                                                             |                                   |                                            | 8,190                                                                                  |
|                                                                                             |                                   |                                            | 3,703                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 11,399                                                                                 |
|                                                                                             |                                   |                                            | 3,113                                                                                  |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | 4,816                                                                                  |
|                                                                                             |                                   |                                            | -2,047                                                                                 |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | -384                                                                                   |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -132                                                                                   |
|                                                                                             |                                   |                                            | -103                                                                                   |
|                                                                                             |                                   |                                            | -1,009                                                                                 |
|                                                                                             |                                   |                                            | 1,381                                                                                  |
|                                                                                             |                                   |                                            | 2,622                                                                                  |
|                                                                                             |                                   |                                            | 491                                                                                    |
|                                                                                             |                                   |                                            | 74                                                                                     |
|                                                                                             |                                   |                                            | 46                                                                                     |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | 683                                                                                    |
|                                                                                             |                                   |                                            | 1,525                                                                                  |
|                                                                                             |                                   |                                            | 3,842                                                                                  |
|                                                                                             |                                   |                                            | 1,044                                                                                  |
|                                                                                             |                                   |                                            | 1,010                                                                                  |
|                                                                                             |                                   |                                            | 1,319                                                                                  |
|                                                                                             |                                   |                                            | 1,388                                                                                  |
|                                                                                             |                                   |                                            | 7,925                                                                                  |
|                                                                                             |                                   |                                            | 225                                                                                    |
|                                                                                             |                                   |                                            | -4,971                                                                                 |
|                                                                                             |                                   |                                            | -4,245                                                                                 |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 171                                                                                    |
|                                                                                             |                                   |                                            | -350                                                                                   |
|                                                                                             |                                   |                                            | -735                                                                                   |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 115                                                                                    |
|                                                                                             |                                   |                                            | 30                                                                                     |
|                                                                                             |                                   |                                            | 736                                                                                    |
|                                                                                             |                                   |                                            | 2,381                                                                                  |
|                                                                                             |                                   |                                            | 603                                                                                    |
|                                                                                             |                                   |                                            | 470                                                                                    |
|                                                                                             |                                   |                                            | 543                                                                                    |
|                                                                                             |                                   |                                            | 2,300                                                                                  |
|                                                                                             |                                   |                                            | 3,090                                                                                  |
|                                                                                             |                                   |                                            | 18,309                                                                                 |
|                                                                                             |                                   |                                            | 269                                                                                    |
|                                                                                             |                                   |                                            | 307                                                                                    |
|                                                                                             |                                   |                                            | 26                                                                                     |
|                                                                                             |                                   |                                            | 197                                                                                    |
|                                                                                             |                                   |                                            | -1,633                                                                                 |
|                                                                                             |                                   |                                            | -1,039                                                                                 |
|                                                                                             |                                   |                                            | -1,622                                                                                 |
|                                                                                             |                                   |                                            | -1,583                                                                                 |
|                                                                                             |                                   |                                            | -1,860                                                                                 |
|                                                                                             |                                   |                                            | 3,920                                                                                  |
|                                                                                             |                                   |                                            | 1,486                                                                                  |
|                                                                                             |                                   |                                            | 385                                                                                    |
|                                                                                             |                                   |                                            | 388                                                                                    |
|                                                                                             |                                   |                                            | 519                                                                                    |
|                                                                                             |                                   |                                            | 437                                                                                    |
|                                                                                             |                                   |                                            | 403                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,271                                                                                  |
|                                                                                             |                                   |                                            | 6,720                                                                                  |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 517                                                                                    |
|                                                                                             |                                   |                                            | -107                                                                                   |
|                                                                                             |                                   |                                            | -81                                                                                    |
|                                                                                             |                                   |                                            | -489                                                                                   |
|                                                                                             |                                   |                                            | -248                                                                                   |
|                                                                                             |                                   |                                            | -358                                                                                   |
|                                                                                             |                                   |                                            | -93                                                                                    |
|                                                                                             |                                   |                                            | -326                                                                                   |
|                                                                                             |                                   |                                            | -316                                                                                   |
|                                                                                             |                                   |                                            | 2,266                                                                                  |
|                                                                                             |                                   |                                            | 650                                                                                    |
|                                                                                             |                                   |                                            | -551                                                                                   |
|                                                                                             |                                   |                                            | -471                                                                                   |
|                                                                                             |                                   |                                            | -194                                                                                   |
|                                                                                             |                                   |                                            | -815                                                                                   |
|                                                                                             |                                   |                                            | 778                                                                                    |
|                                                                                             |                                   |                                            | 38                                                                                     |
|                                                                                             |                                   |                                            | 253                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 302                                                                                    |
|                                                                                             |                                   |                                            | 865                                                                                    |
|                                                                                             |                                   |                                            | 124                                                                                    |
|                                                                                             |                                   |                                            | 586                                                                                    |
|                                                                                             |                                   |                                            | 829                                                                                    |
|                                                                                             |                                   |                                            | -1,928                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -302                                                                                   |
|                                                                                             |                                   |                                            | -222                                                                                   |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -531                                                                                   |
|                                                                                             |                                   |                                            | -1                                                                                     |
|                                                                                             |                                   |                                            | -652                                                                                   |
|                                                                                             |                                   |                                            | 738                                                                                    |
|                                                                                             |                                   |                                            | 50                                                                                     |
|                                                                                             |                                   |                                            | 733                                                                                    |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 1,104                                                                                  |
|                                                                                             |                                   |                                            | 8,848                                                                                  |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | -2,179                                                                                 |
|                                                                                             |                                   |                                            | 1,230                                                                                  |
|                                                                                             |                                   |                                            | -590                                                                                   |
|                                                                                             |                                   |                                            | -118                                                                                   |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 184                                                                                    |
|                                                                                             |                                   |                                            | 109                                                                                    |
|                                                                                             |                                   |                                            | 661                                                                                    |
|                                                                                             |                                   |                                            | 5,762                                                                                  |
|                                                                                             |                                   |                                            | -342                                                                                   |
|                                                                                             |                                   |                                            | 275                                                                                    |
|                                                                                             |                                   |                                            | -1,856                                                                                 |
|                                                                                             |                                   |                                            | 473                                                                                    |
|                                                                                             |                                   |                                            | -196                                                                                   |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -555                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,480                                                                                  |
|                                                                                             |                                   |                                            | 586                                                                                    |
|                                                                                             |                                   |                                            | 9,177                                                                                  |
|                                                                                             |                                   |                                            | 4,204                                                                                  |
|                                                                                             |                                   |                                            | 6,180                                                                                  |
|                                                                                             |                                   |                                            | 1,403                                                                                  |
|                                                                                             |                                   |                                            | 562                                                                                    |
|                                                                                             |                                   |                                            | 800                                                                                    |
|                                                                                             |                                   |                                            | 1,495                                                                                  |
|                                                                                             |                                   |                                            | 1,251                                                                                  |
|                                                                                             |                                   |                                            | 595                                                                                    |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 2,919                                                                                  |
|                                                                                             |                                   |                                            | 1,124                                                                                  |
|                                                                                             |                                   |                                            | 1,641                                                                                  |
|                                                                                             |                                   |                                            | 879                                                                                    |
|                                                                                             |                                   |                                            | -475                                                                                   |
|                                                                                             |                                   |                                            | -186                                                                                   |
|                                                                                             |                                   |                                            | 2,466                                                                                  |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | -904                                                                                   |
|                                                                                             |                                   |                                            | -4,036                                                                                 |
|                                                                                             |                                   |                                            | 566                                                                                    |
|                                                                                             |                                   |                                            | 7,926                                                                                  |
|                                                                                             |                                   |                                            | 515                                                                                    |
|                                                                                             |                                   |                                            | 402                                                                                    |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | 947                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 487                                                                                    |
|                                                                                             |                                   |                                            | 1,516                                                                                  |
|                                                                                             |                                   |                                            | 897                                                                                    |
|                                                                                             |                                   |                                            | 916                                                                                    |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | 651                                                                                    |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | -726                                                                                   |
|                                                                                             |                                   |                                            | 787                                                                                    |
|                                                                                             |                                   |                                            | -7,676                                                                                 |
|                                                                                             |                                   |                                            | -4,232                                                                                 |
|                                                                                             |                                   |                                            | 374                                                                                    |
|                                                                                             |                                   |                                            | 631                                                                                    |
|                                                                                             |                                   |                                            | 1,405                                                                                  |
|                                                                                             |                                   |                                            | 1,079                                                                                  |
|                                                                                             |                                   |                                            | 143                                                                                    |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | 155                                                                                    |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 236                                                                                    |
|                                                                                             |                                   |                                            | 11,883                                                                                 |
|                                                                                             |                                   |                                            | 407                                                                                    |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | 192                                                                                    |
|                                                                                             |                                   |                                            | 238                                                                                    |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 1,705                                                                                  |
|                                                                                             |                                   |                                            | -48                                                                                    |
|                                                                                             |                                   |                                            | -6,734                                                                                 |
|                                                                                             |                                   |                                            | 799                                                                                    |
|                                                                                             |                                   |                                            | 1,051                                                                                  |
|                                                                                             |                                   |                                            | 405                                                                                    |
|                                                                                             |                                   |                                            | 2,205                                                                                  |
|                                                                                             |                                   |                                            | 1,024                                                                                  |
|                                                                                             |                                   |                                            | 5,125                                                                                  |
|                                                                                             |                                   |                                            | 1,327                                                                                  |
|                                                                                             |                                   |                                            | 1,323                                                                                  |
|                                                                                             |                                   |                                            | 682                                                                                    |
|                                                                                             |                                   |                                            | 467                                                                                    |
|                                                                                             |                                   |                                            | 978                                                                                    |
|                                                                                             |                                   |                                            | 2,791                                                                                  |
|                                                                                             |                                   |                                            | 2,297                                                                                  |
|                                                                                             |                                   |                                            | 859                                                                                    |
|                                                                                             |                                   |                                            | 3,068                                                                                  |
|                                                                                             |                                   |                                            | 2,122                                                                                  |
|                                                                                             |                                   |                                            | 3,412                                                                                  |
|                                                                                             |                                   |                                            | 3,431                                                                                  |
|                                                                                             |                                   |                                            | -418                                                                                   |
|                                                                                             |                                   |                                            | 2,128                                                                                  |
|                                                                                             |                                   |                                            | 45                                                                                     |
|                                                                                             |                                   |                                            | -924                                                                                   |
|                                                                                             |                                   |                                            | -491                                                                                   |
|                                                                                             |                                   |                                            | -710                                                                                   |
|                                                                                             |                                   |                                            | -575                                                                                   |
|                                                                                             |                                   |                                            | -711                                                                                   |
|                                                                                             |                                   |                                            | -941                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,141                                                                                 |
|                                                                                             |                                   |                                            | -1,607                                                                                 |
|                                                                                             |                                   |                                            | -1,471                                                                                 |
|                                                                                             |                                   |                                            | -806                                                                                   |
|                                                                                             |                                   |                                            | -791                                                                                   |
|                                                                                             |                                   |                                            | -681                                                                                   |
|                                                                                             |                                   |                                            | -1,039                                                                                 |
|                                                                                             |                                   |                                            | -349                                                                                   |
|                                                                                             |                                   |                                            | 269                                                                                    |
|                                                                                             |                                   |                                            | 591                                                                                    |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | 206                                                                                    |
|                                                                                             |                                   |                                            | 328                                                                                    |
|                                                                                             |                                   |                                            | -697                                                                                   |
|                                                                                             |                                   |                                            | 2,031                                                                                  |
|                                                                                             |                                   |                                            | 1,098                                                                                  |
|                                                                                             |                                   |                                            | 756                                                                                    |
|                                                                                             |                                   |                                            | 232                                                                                    |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -2,359                                                                                 |
|                                                                                             |                                   |                                            | -509                                                                                   |
|                                                                                             |                                   |                                            | -206                                                                                   |
|                                                                                             |                                   |                                            | -293                                                                                   |
|                                                                                             |                                   |                                            | 1,092                                                                                  |
|                                                                                             |                                   |                                            | 2,126                                                                                  |
|                                                                                             |                                   |                                            | 1,976                                                                                  |
|                                                                                             |                                   |                                            | 1,631                                                                                  |
|                                                                                             |                                   |                                            | 339                                                                                    |
|                                                                                             |                                   |                                            | -1,835                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,030                                                                                  |
|                                                                                             |                                   |                                            | 3,759                                                                                  |
|                                                                                             |                                   |                                            | 213                                                                                    |
|                                                                                             |                                   |                                            | 339                                                                                    |
|                                                                                             |                                   |                                            | 1,954                                                                                  |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | 414                                                                                    |
|                                                                                             |                                   |                                            | 2,499                                                                                  |
|                                                                                             |                                   |                                            | 1,945                                                                                  |
|                                                                                             |                                   |                                            | 2,774                                                                                  |
|                                                                                             |                                   |                                            | 583                                                                                    |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 473                                                                                    |
|                                                                                             |                                   |                                            | 608                                                                                    |
|                                                                                             |                                   |                                            | 104                                                                                    |
|                                                                                             |                                   |                                            | 6,913                                                                                  |
|                                                                                             |                                   |                                            | 613                                                                                    |
|                                                                                             |                                   |                                            | -374                                                                                   |
|                                                                                             |                                   |                                            | 685                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 319                                                                                    |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | 245                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 751                                                                                    |
|                                                                                             |                                   |                                            | 869                                                                                    |
|                                                                                             |                                   |                                            | 493                                                                                    |
|                                                                                             |                                   |                                            | -2,275                                                                                 |
|                                                                                             |                                   |                                            | 220                                                                                    |
|                                                                                             |                                   |                                            | 195                                                                                    |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,122                                                                                  |
|                                                                                             |                                   |                                            | 5,253                                                                                  |
|                                                                                             |                                   |                                            | 7,130                                                                                  |
|                                                                                             |                                   |                                            | 5,269                                                                                  |
|                                                                                             |                                   |                                            | 1,038                                                                                  |
|                                                                                             |                                   |                                            | 11,113                                                                                 |
|                                                                                             |                                   |                                            | 177                                                                                    |
|                                                                                             |                                   |                                            | 225                                                                                    |
|                                                                                             |                                   |                                            | 3,240                                                                                  |
|                                                                                             |                                   |                                            | 3,196                                                                                  |
|                                                                                             |                                   |                                            | -1,685                                                                                 |
|                                                                                             |                                   |                                            | -365                                                                                   |
|                                                                                             |                                   |                                            | -169                                                                                   |
|                                                                                             |                                   |                                            | -687                                                                                   |
|                                                                                             |                                   |                                            | -159                                                                                   |
|                                                                                             |                                   |                                            | 11,543                                                                                 |
|                                                                                             |                                   |                                            | 10,666                                                                                 |
|                                                                                             |                                   |                                            | 1,613                                                                                  |
|                                                                                             |                                   |                                            | -100                                                                                   |
|                                                                                             |                                   |                                            | 525                                                                                    |
|                                                                                             |                                   |                                            | 337                                                                                    |
|                                                                                             |                                   |                                            | 450                                                                                    |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | 2,282                                                                                  |
|                                                                                             |                                   |                                            | 201                                                                                    |
|                                                                                             |                                   |                                            | -635                                                                                   |
|                                                                                             |                                   |                                            | 744                                                                                    |
|                                                                                             |                                   |                                            | 592                                                                                    |
|                                                                                             |                                   |                                            | 1,719                                                                                  |
|                                                                                             |                                   |                                            | -5,880                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -4,513                                                                                 |
|                                                                                             |                                   |                                            | -1,528                                                                                 |
|                                                                                             |                                   |                                            | -1,957                                                                                 |
|                                                                                             |                                   |                                            | -116                                                                                   |
|                                                                                             |                                   |                                            | -244                                                                                   |
|                                                                                             |                                   |                                            | -1,771                                                                                 |
|                                                                                             |                                   |                                            | -262                                                                                   |
|                                                                                             |                                   |                                            | -583                                                                                   |
|                                                                                             |                                   |                                            | 458                                                                                    |
|                                                                                             |                                   |                                            | 252                                                                                    |
|                                                                                             |                                   |                                            | 259                                                                                    |
|                                                                                             |                                   |                                            | 597                                                                                    |
|                                                                                             |                                   |                                            | 483                                                                                    |
|                                                                                             |                                   |                                            | 644                                                                                    |
|                                                                                             |                                   |                                            | 1,925                                                                                  |
|                                                                                             |                                   |                                            | 1,144                                                                                  |
|                                                                                             |                                   |                                            | 478                                                                                    |
|                                                                                             |                                   |                                            | 191                                                                                    |
|                                                                                             |                                   |                                            | 2,200                                                                                  |
|                                                                                             |                                   |                                            | 1,261                                                                                  |
|                                                                                             |                                   |                                            | 289                                                                                    |
|                                                                                             |                                   |                                            | 3,951                                                                                  |
|                                                                                             |                                   |                                            | 7,810                                                                                  |
|                                                                                             |                                   |                                            | -124                                                                                   |
|                                                                                             |                                   |                                            | 1,167                                                                                  |
|                                                                                             |                                   |                                            | 140                                                                                    |
|                                                                                             |                                   |                                            | -804                                                                                   |
|                                                                                             |                                   |                                            | -651                                                                                   |
|                                                                                             |                                   |                                            | -408                                                                                   |
|                                                                                             |                                   |                                            | -250                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -135                                                                                   |
|                                                                                             |                                   |                                            | -101                                                                                   |
|                                                                                             |                                   |                                            | 370                                                                                    |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 198                                                                                    |
|                                                                                             |                                   |                                            | 500                                                                                    |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | 1,605                                                                                  |
|                                                                                             |                                   |                                            | 2,241                                                                                  |
|                                                                                             |                                   |                                            | 3,448                                                                                  |
|                                                                                             |                                   |                                            | 1,803                                                                                  |
|                                                                                             |                                   |                                            | 880                                                                                    |
|                                                                                             |                                   |                                            | -287                                                                                   |
|                                                                                             |                                   |                                            | -1,205                                                                                 |
|                                                                                             |                                   |                                            | 863                                                                                    |
|                                                                                             |                                   |                                            | 784                                                                                    |
|                                                                                             |                                   |                                            | 1,490                                                                                  |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 2,806                                                                                  |
|                                                                                             |                                   |                                            | 1,567                                                                                  |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 31                                                                                     |
|                                                                                             |                                   |                                            | 2,130                                                                                  |
|                                                                                             |                                   |                                            | 1,208                                                                                  |
|                                                                                             |                                   |                                            | 1,320                                                                                  |
|                                                                                             |                                   |                                            | 684                                                                                    |
|                                                                                             |                                   |                                            | 8,445                                                                                  |
|                                                                                             |                                   |                                            | 2,978                                                                                  |
|                                                                                             |                                   |                                            | 667                                                                                    |
|                                                                                             |                                   |                                            | -106                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | -51                                                                                    |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | -41                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 4,034                                                                                  |
|                                                                                             |                                   |                                            | 1,734                                                                                  |
|                                                                                             |                                   |                                            | 128                                                                                    |
|                                                                                             |                                   |                                            | 758                                                                                    |
|                                                                                             |                                   |                                            | 408                                                                                    |
|                                                                                             |                                   |                                            | 2,103                                                                                  |
|                                                                                             |                                   |                                            | 4,373                                                                                  |
|                                                                                             |                                   |                                            | -322                                                                                   |
|                                                                                             |                                   |                                            | -84                                                                                    |
|                                                                                             |                                   |                                            | -98                                                                                    |
|                                                                                             |                                   |                                            | 963                                                                                    |
|                                                                                             |                                   |                                            | -679                                                                                   |
|                                                                                             |                                   |                                            | -1,739                                                                                 |
|                                                                                             |                                   |                                            | -391                                                                                   |
|                                                                                             |                                   |                                            | 3,022                                                                                  |
|                                                                                             |                                   |                                            | -235                                                                                   |
|                                                                                             |                                   |                                            | -157                                                                                   |
|                                                                                             |                                   |                                            | -345                                                                                   |
|                                                                                             |                                   |                                            | -550                                                                                   |
|                                                                                             |                                   |                                            | 846                                                                                    |
|                                                                                             |                                   |                                            | 563                                                                                    |
|                                                                                             |                                   |                                            | 108                                                                                    |
|                                                                                             |                                   |                                            | -1,419                                                                                 |
|                                                                                             |                                   |                                            | -1,060                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -637                                                                                   |
|                                                                                             |                                   |                                            | -2,570                                                                                 |
|                                                                                             |                                   |                                            | 3,376                                                                                  |
|                                                                                             |                                   |                                            | 688                                                                                    |
|                                                                                             |                                   |                                            | 658                                                                                    |
|                                                                                             |                                   |                                            | 1,454                                                                                  |
|                                                                                             |                                   |                                            | -2,826                                                                                 |
|                                                                                             |                                   |                                            | 586                                                                                    |
|                                                                                             |                                   |                                            | 500                                                                                    |
|                                                                                             |                                   |                                            | 2,474                                                                                  |
|                                                                                             |                                   |                                            | -2,992                                                                                 |
|                                                                                             |                                   |                                            | -1,007                                                                                 |
|                                                                                             |                                   |                                            | 5,464                                                                                  |
|                                                                                             |                                   |                                            | 134                                                                                    |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 401                                                                                    |
|                                                                                             |                                   |                                            | 358                                                                                    |
|                                                                                             |                                   |                                            | 432                                                                                    |
|                                                                                             |                                   |                                            | 441                                                                                    |
|                                                                                             |                                   |                                            | 374                                                                                    |
|                                                                                             |                                   |                                            | -204                                                                                   |
|                                                                                             |                                   |                                            | 4,219                                                                                  |
|                                                                                             |                                   |                                            | 2,897                                                                                  |
|                                                                                             |                                   |                                            | 1,603                                                                                  |
|                                                                                             |                                   |                                            | 10,000                                                                                 |
|                                                                                             |                                   |                                            | -170                                                                                   |
|                                                                                             |                                   |                                            | -245                                                                                   |
|                                                                                             |                                   |                                            | -388                                                                                   |
|                                                                                             |                                   |                                            | -388                                                                                   |
|                                                                                             |                                   |                                            | -301                                                                                   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -291                                                                                   |
|                                                                                             |                                   |                                            | -612                                                                                   |
|                                                                                             |                                   |                                            | -281                                                                                   |
|                                                                                             |                                   |                                            | 304                                                                                    |
|                                                                                             |                                   |                                            | 302                                                                                    |
|                                                                                             |                                   |                                            | 293                                                                                    |
|                                                                                             |                                   |                                            | 663                                                                                    |
|                                                                                             |                                   |                                            | 1,455                                                                                  |
|                                                                                             |                                   |                                            | 1,205                                                                                  |
|                                                                                             |                                   |                                            | 440                                                                                    |
|                                                                                             |                                   |                                            | 1,345                                                                                  |
|                                                                                             |                                   |                                            | 1,227                                                                                  |
|                                                                                             |                                   |                                            | 1,383                                                                                  |
|                                                                                             |                                   |                                            | 1,134                                                                                  |
|                                                                                             |                                   |                                            | 827                                                                                    |
|                                                                                             |                                   |                                            | 530                                                                                    |
|                                                                                             |                                   |                                            | 516                                                                                    |
|                                                                                             |                                   |                                            | 650                                                                                    |
|                                                                                             |                                   |                                            | 688                                                                                    |
|                                                                                             |                                   |                                            | -53                                                                                    |
|                                                                                             |                                   |                                            | 215                                                                                    |
|                                                                                             |                                   |                                            | 9,472                                                                                  |
|                                                                                             |                                   |                                            | 1,925                                                                                  |
|                                                                                             |                                   |                                            | 35                                                                                     |
|                                                                                             |                                   |                                            | 1,273                                                                                  |
|                                                                                             |                                   |                                            | 4,417                                                                                  |
|                                                                                             |                                   |                                            | -894                                                                                   |
|                                                                                             |                                   |                                            | -267                                                                                   |
|                                                                                             |                                   |                                            | -2,851                                                                                 |
|                                                                                             |                                   |                                            | -2,936                                                                                 |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,196                                                                                 |
|                                                                                             |                                   |                                            | 238                                                                                    |
|                                                                                             |                                   |                                            | -1,101                                                                                 |
|                                                                                             |                                   |                                            | -141                                                                                   |
|                                                                                             |                                   |                                            | -929                                                                                   |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | -509                                                                                   |
|                                                                                             |                                   |                                            | 349                                                                                    |
|                                                                                             |                                   |                                            | 517                                                                                    |
|                                                                                             |                                   |                                            | 187                                                                                    |
|                                                                                             |                                   |                                            | 6,922                                                                                  |
|                                                                                             |                                   |                                            | -789                                                                                   |
|                                                                                             |                                   |                                            | -1,539                                                                                 |
|                                                                                             |                                   |                                            | -1,324                                                                                 |
|                                                                                             |                                   |                                            | 5,946                                                                                  |
|                                                                                             |                                   |                                            | 1,095                                                                                  |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 213                                                                                    |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 986                                                                                    |
|                                                                                             |                                   |                                            | 267                                                                                    |
|                                                                                             |                                   |                                            | 931                                                                                    |
|                                                                                             |                                   |                                            | 2,133                                                                                  |
|                                                                                             |                                   |                                            | -19,043                                                                                |
|                                                                                             |                                   |                                            | -711                                                                                   |
|                                                                                             |                                   |                                            | 2,059                                                                                  |
|                                                                                             |                                   |                                            | 198                                                                                    |
|                                                                                             |                                   |                                            | 1,166                                                                                  |
|                                                                                             |                                   |                                            | 3,192                                                                                  |
|                                                                                             |                                   |                                            | 1,176                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -187                                                                                   |
|                                                                                             |                                   |                                            | 724                                                                                    |
|                                                                                             |                                   |                                            | 3,888                                                                                  |
|                                                                                             |                                   |                                            | 4,187                                                                                  |
|                                                                                             |                                   |                                            | -942                                                                                   |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | -522                                                                                   |
|                                                                                             |                                   |                                            | -299                                                                                   |
|                                                                                             |                                   |                                            | -295                                                                                   |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 440                                                                                    |
|                                                                                             |                                   |                                            | 719                                                                                    |
|                                                                                             |                                   |                                            | 806                                                                                    |
|                                                                                             |                                   |                                            | 3,364                                                                                  |
|                                                                                             |                                   |                                            | 1,129                                                                                  |
|                                                                                             |                                   |                                            | 647                                                                                    |
|                                                                                             |                                   |                                            | 323                                                                                    |
|                                                                                             |                                   |                                            | 782                                                                                    |
|                                                                                             |                                   |                                            | 674                                                                                    |
|                                                                                             |                                   |                                            | 1,330                                                                                  |
|                                                                                             |                                   |                                            | 1,646                                                                                  |
|                                                                                             |                                   |                                            | 491                                                                                    |
|                                                                                             |                                   |                                            | 1,993                                                                                  |
|                                                                                             |                                   |                                            | 1,215                                                                                  |
|                                                                                             |                                   |                                            | 2,982                                                                                  |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | 3,646                                                                                  |
|                                                                                             |                                   |                                            | 21                                                                                     |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 899                                                                                    |
|                                                                                             |                                   |                                            | 1,053                                                                                  |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | 1,232                                                                                  |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 6,307                                                                                  |
|                                                                                             |                                   |                                            | 1,782                                                                                  |
|                                                                                             |                                   |                                            | 1,619                                                                                  |
|                                                                                             |                                   |                                            | -2,586                                                                                 |
|                                                                                             |                                   |                                            | -453                                                                                   |
|                                                                                             |                                   |                                            | -16                                                                                    |
|                                                                                             |                                   |                                            | -126                                                                                   |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | 2                                                                                      |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 187                                                                                    |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 320                                                                                    |
|                                                                                             |                                   |                                            | 393                                                                                    |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 2,563                                                                                  |
|                                                                                             |                                   |                                            | 4                                                                                      |
|                                                                                             |                                   |                                            | -194                                                                                   |
|                                                                                             |                                   |                                            | -355                                                                                   |
|                                                                                             |                                   |                                            | -231                                                                                   |
|                                                                                             |                                   |                                            | -912                                                                                   |
|                                                                                             |                                   |                                            | -367                                                                                   |
|                                                                                             |                                   |                                            | 40                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | -214                                                                                   |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | 2,375                                                                                  |
|                                                                                             |                                   |                                            | 238                                                                                    |
|                                                                                             |                                   |                                            | 568                                                                                    |
|                                                                                             |                                   |                                            | 746                                                                                    |
|                                                                                             |                                   |                                            | 3,935                                                                                  |
|                                                                                             |                                   |                                            | 866                                                                                    |
|                                                                                             |                                   |                                            | -548                                                                                   |
|                                                                                             |                                   |                                            | -1,560                                                                                 |
|                                                                                             |                                   |                                            | 10                                                                                     |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 42                                                                                     |
|                                                                                             |                                   |                                            | 143                                                                                    |
|                                                                                             |                                   |                                            | 1,099                                                                                  |
|                                                                                             |                                   |                                            | 2,385                                                                                  |
|                                                                                             |                                   |                                            | 1,537                                                                                  |
|                                                                                             |                                   |                                            | 3,422                                                                                  |
|                                                                                             |                                   |                                            | -486                                                                                   |
|                                                                                             |                                   |                                            | 452                                                                                    |
|                                                                                             |                                   |                                            | 3,935                                                                                  |
|                                                                                             |                                   |                                            | 324                                                                                    |
|                                                                                             |                                   |                                            | 11,867                                                                                 |
|                                                                                             |                                   |                                            | 1,407                                                                                  |
|                                                                                             |                                   |                                            | 69                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 209                                                                                    |
|                                                                                             |                                   |                                            | 493                                                                                    |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | 69                                                                                     |
|                                                                                             |                                   |                                            | 110                                                                                    |
|                                                                                             |                                   |                                            | 169                                                                                    |
|                                                                                             |                                   |                                            | 256                                                                                    |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 4,346                                                                                  |
|                                                                                             |                                   |                                            | 2,935                                                                                  |
|                                                                                             |                                   |                                            | 406                                                                                    |
|                                                                                             |                                   |                                            | 255                                                                                    |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | 616                                                                                    |
|                                                                                             |                                   |                                            | 425                                                                                    |
|                                                                                             |                                   |                                            | 384                                                                                    |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 308                                                                                    |
|                                                                                             |                                   |                                            | 72                                                                                     |
|                                                                                             |                                   |                                            | 433                                                                                    |
|                                                                                             |                                   |                                            | 1,008                                                                                  |
|                                                                                             |                                   |                                            | 7,863                                                                                  |
|                                                                                             |                                   |                                            | -242                                                                                   |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | -155                                                                                   |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | 4,408                                                                                  |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 2,077                                                                                  |
|                                                                                             |                                   |                                            | 268                                                                                    |
|                                                                                             |                                   |                                            | 7,363                                                                                  |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 68                                                                                     |
|                                                                                             |                                   |                                            | -14                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | 383                                                                                    |
|                                                                                             |                                   |                                            | 1,011                                                                                  |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | 465                                                                                    |
|                                                                                             |                                   |                                            | 943                                                                                    |
|                                                                                             |                                   |                                            | 1,217                                                                                  |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 152                                                                                    |
|                                                                                             |                                   |                                            | 8,127                                                                                  |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | 8,328                                                                                  |
|                                                                                             |                                   |                                            | 1,045                                                                                  |
|                                                                                             |                                   |                                            | 905                                                                                    |
|                                                                                             |                                   |                                            | 336                                                                                    |
|                                                                                             |                                   |                                            | 65                                                                                     |
|                                                                                             |                                   |                                            | 624                                                                                    |
|                                                                                             |                                   |                                            | 206                                                                                    |
|                                                                                             |                                   |                                            | 290                                                                                    |
|                                                                                             |                                   |                                            | 337                                                                                    |
|                                                                                             |                                   |                                            | 1,010                                                                                  |
|                                                                                             |                                   |                                            | 3,896                                                                                  |
|                                                                                             |                                   |                                            | 892                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 728                                                                                    |
|                                                                                             |                                   |                                            | 573                                                                                    |
|                                                                                             |                                   |                                            | 1,220                                                                                  |
|                                                                                             |                                   |                                            | 1,584                                                                                  |
|                                                                                             |                                   |                                            | 1,749                                                                                  |
|                                                                                             |                                   |                                            | 5,038                                                                                  |
|                                                                                             |                                   |                                            | 662                                                                                    |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 1,963                                                                                  |
|                                                                                             |                                   |                                            | 312                                                                                    |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | 509                                                                                    |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -88                                                                                    |
|                                                                                             |                                   |                                            | -94                                                                                    |
|                                                                                             |                                   |                                            | 1,545                                                                                  |
|                                                                                             |                                   |                                            | -7,478                                                                                 |
|                                                                                             |                                   |                                            | 874                                                                                    |
|                                                                                             |                                   |                                            | 85                                                                                     |
|                                                                                             |                                   |                                            | -90                                                                                    |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 630                                                                                    |
|                                                                                             |                                   |                                            | 635                                                                                    |
|                                                                                             |                                   |                                            | -109                                                                                   |
|                                                                                             |                                   |                                            | -414                                                                                   |
|                                                                                             |                                   |                                            | 392                                                                                    |
|                                                                                             |                                   |                                            | -571                                                                                   |
|                                                                                             |                                   |                                            | 576                                                                                    |
|                                                                                             |                                   |                                            | 1,029                                                                                  |
|                                                                                             |                                   |                                            | -39                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 272                                                                                    |
|                                                                                             |                                   |                                            | 379                                                                                    |
|                                                                                             |                                   |                                            | 576                                                                                    |
|                                                                                             |                                   |                                            | 6,971                                                                                  |
|                                                                                             |                                   |                                            | 791                                                                                    |
|                                                                                             |                                   |                                            | 683                                                                                    |
|                                                                                             |                                   |                                            | 1,366                                                                                  |
|                                                                                             |                                   |                                            | 323                                                                                    |
|                                                                                             |                                   |                                            | 390                                                                                    |
|                                                                                             |                                   |                                            | 6,723                                                                                  |
|                                                                                             |                                   |                                            | 8,102                                                                                  |
|                                                                                             |                                   |                                            | 792                                                                                    |
|                                                                                             |                                   |                                            | 2,702                                                                                  |
|                                                                                             |                                   |                                            | 2,277                                                                                  |
|                                                                                             |                                   |                                            | 1,164                                                                                  |
|                                                                                             |                                   |                                            | 466                                                                                    |
|                                                                                             |                                   |                                            | 185                                                                                    |
|                                                                                             |                                   |                                            | 679                                                                                    |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -198                                                                                   |
|                                                                                             |                                   |                                            | -1,346                                                                                 |
|                                                                                             |                                   |                                            | 84                                                                                     |
|                                                                                             |                                   |                                            | -528                                                                                   |
|                                                                                             |                                   |                                            | 1,046                                                                                  |
|                                                                                             |                                   |                                            | 1,090                                                                                  |
|                                                                                             |                                   |                                            | -432                                                                                   |
|                                                                                             |                                   |                                            | 2,468                                                                                  |
|                                                                                             |                                   |                                            | 1,423                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,808                                                                                  |
|                                                                                             |                                   |                                            | 434                                                                                    |
|                                                                                             |                                   |                                            | -513                                                                                   |
|                                                                                             |                                   |                                            | 393                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -167                                                                                   |
|                                                                                             |                                   |                                            | 91                                                                                     |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | -117                                                                                   |
|                                                                                             |                                   |                                            | -1,456                                                                                 |
|                                                                                             |                                   |                                            | -2,298                                                                                 |
|                                                                                             |                                   |                                            | 1,157                                                                                  |
|                                                                                             |                                   |                                            | -462                                                                                   |
|                                                                                             |                                   |                                            | 1,198                                                                                  |
|                                                                                             |                                   |                                            | 125                                                                                    |
|                                                                                             |                                   |                                            | 172                                                                                    |
|                                                                                             |                                   |                                            | 836                                                                                    |
|                                                                                             |                                   |                                            | 531                                                                                    |
|                                                                                             |                                   |                                            | 338                                                                                    |
|                                                                                             |                                   |                                            | 540                                                                                    |
|                                                                                             |                                   |                                            | 2,006                                                                                  |
|                                                                                             |                                   |                                            | 1,012                                                                                  |
|                                                                                             |                                   |                                            | 992                                                                                    |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 422                                                                                    |
|                                                                                             |                                   |                                            | 1,029                                                                                  |
|                                                                                             |                                   |                                            | 2,451                                                                                  |
|                                                                                             |                                   |                                            | 6,098                                                                                  |
|                                                                                             |                                   |                                            | 103                                                                                    |
|                                                                                             |                                   |                                            | 2,504                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 3,810                                                                                  |
|                                                                                             |                                   |                                            | 403                                                                                    |
|                                                                                             |                                   |                                            | 314                                                                                    |
|                                                                                             |                                   |                                            | 1,042                                                                                  |
|                                                                                             |                                   |                                            | -1,386                                                                                 |
|                                                                                             |                                   |                                            | 17                                                                                     |
|                                                                                             |                                   |                                            | -4,626                                                                                 |
|                                                                                             |                                   |                                            | 760                                                                                    |
|                                                                                             |                                   |                                            | 917                                                                                    |
|                                                                                             |                                   |                                            | -446                                                                                   |
|                                                                                             |                                   |                                            | -5,107                                                                                 |
|                                                                                             |                                   |                                            | 4,022                                                                                  |
|                                                                                             |                                   |                                            | 608                                                                                    |
|                                                                                             |                                   |                                            | 668                                                                                    |
|                                                                                             |                                   |                                            | 1,103                                                                                  |
|                                                                                             |                                   |                                            | 359                                                                                    |
|                                                                                             |                                   |                                            | 101                                                                                    |
|                                                                                             |                                   |                                            | 2,396                                                                                  |
|                                                                                             |                                   |                                            | 1,644                                                                                  |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -24,408                                                                                |
|                                                                                             |                                   |                                            | -4,042                                                                                 |
|                                                                                             |                                   |                                            | 5,531                                                                                  |
|                                                                                             |                                   |                                            | 413                                                                                    |
|                                                                                             |                                   |                                            | 101                                                                                    |
|                                                                                             |                                   |                                            | 1,486                                                                                  |
|                                                                                             |                                   |                                            | 1,027                                                                                  |
|                                                                                             |                                   |                                            | 1,328                                                                                  |
|                                                                                             |                                   |                                            | 1,506                                                                                  |
|                                                                                             |                                   |                                            | 720                                                                                    |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 3,244                                                                                  |
|                                                                                             |                                   |                                            | 1,225                                                                                  |
|                                                                                             |                                   |                                            | -345                                                                                   |
|                                                                                             |                                   |                                            | 156                                                                                    |
|                                                                                             |                                   |                                            | 1,326                                                                                  |
|                                                                                             |                                   |                                            | 1,032                                                                                  |
|                                                                                             |                                   |                                            | 5,378                                                                                  |
|                                                                                             |                                   |                                            | -79                                                                                    |
|                                                                                             |                                   |                                            | 1,933                                                                                  |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | 721                                                                                    |
|                                                                                             |                                   |                                            | 307                                                                                    |
|                                                                                             |                                   |                                            | 1,295                                                                                  |
|                                                                                             |                                   |                                            | 536                                                                                    |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 73                                                                                     |
|                                                                                             |                                   |                                            | 2,517                                                                                  |
|                                                                                             |                                   |                                            | 233                                                                                    |
|                                                                                             |                                   |                                            | 4,596                                                                                  |
|                                                                                             |                                   |                                            | -964                                                                                   |
|                                                                                             |                                   |                                            | 1,302                                                                                  |
|                                                                                             |                                   |                                            | 828                                                                                    |
|                                                                                             |                                   |                                            | -755                                                                                   |
|                                                                                             |                                   |                                            | 4,782                                                                                  |
|                                                                                             |                                   |                                            | 4,271                                                                                  |
|                                                                                             |                                   |                                            | 622                                                                                    |
|                                                                                             |                                   |                                            | 1,897                                                                                  |
|                                                                                             |                                   |                                            | 1,291                                                                                  |
|                                                                                             |                                   |                                            | -139                                                                                   |
|                                                                                             |                                   |                                            | 242                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 823                                                                                    |
|                                                                                             |                                   |                                            | 722                                                                                    |
|                                                                                             |                                   |                                            | 831                                                                                    |
|                                                                                             |                                   |                                            | 4,721                                                                                  |
|                                                                                             |                                   |                                            | 4,088                                                                                  |
|                                                                                             |                                   |                                            | 1,817                                                                                  |
|                                                                                             |                                   |                                            | 1,647                                                                                  |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | 2,336                                                                                  |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | -9                                                                                     |
|                                                                                             |                                   |                                            | 206                                                                                    |
|                                                                                             |                                   |                                            | 559                                                                                    |
|                                                                                             |                                   |                                            | 2,635                                                                                  |
|                                                                                             |                                   |                                            | -140                                                                                   |
|                                                                                             |                                   |                                            | 1,188                                                                                  |
|                                                                                             |                                   |                                            | 464                                                                                    |
|                                                                                             |                                   |                                            | 522                                                                                    |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | -120                                                                                   |
|                                                                                             |                                   |                                            | 189                                                                                    |
|                                                                                             |                                   |                                            | 1,256                                                                                  |
|                                                                                             |                                   |                                            | 704                                                                                    |
|                                                                                             |                                   |                                            | 907                                                                                    |
|                                                                                             |                                   |                                            | 4,906                                                                                  |
|                                                                                             |                                   |                                            | 572                                                                                    |
|                                                                                             |                                   |                                            | 2,237                                                                                  |
|                                                                                             |                                   |                                            | 617                                                                                    |
|                                                                                             |                                   |                                            | 321                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,340                                                                                  |
|                                                                                             |                                   |                                            | 163                                                                                    |
|                                                                                             |                                   |                                            | -45                                                                                    |
|                                                                                             |                                   |                                            | -974                                                                                   |
|                                                                                             |                                   |                                            | -162                                                                                   |
|                                                                                             |                                   |                                            | -401                                                                                   |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 266                                                                                    |
|                                                                                             |                                   |                                            | -191                                                                                   |
|                                                                                             |                                   |                                            | 1,222                                                                                  |
|                                                                                             |                                   |                                            | 7,314                                                                                  |
|                                                                                             |                                   |                                            | 1,342                                                                                  |
|                                                                                             |                                   |                                            | 951                                                                                    |
|                                                                                             |                                   |                                            | 180                                                                                    |
|                                                                                             |                                   |                                            | 218                                                                                    |
|                                                                                             |                                   |                                            | 282                                                                                    |
|                                                                                             |                                   |                                            | 723                                                                                    |
|                                                                                             |                                   |                                            | 515                                                                                    |
|                                                                                             |                                   |                                            | 2,040                                                                                  |
|                                                                                             |                                   |                                            | 631                                                                                    |
|                                                                                             |                                   |                                            | 1,171                                                                                  |
|                                                                                             |                                   |                                            | 702                                                                                    |
|                                                                                             |                                   |                                            | 598                                                                                    |
|                                                                                             |                                   |                                            | 720                                                                                    |
|                                                                                             |                                   |                                            | 272                                                                                    |
|                                                                                             |                                   |                                            | 1,019                                                                                  |
|                                                                                             |                                   |                                            | 739                                                                                    |
|                                                                                             |                                   |                                            | 299                                                                                    |
|                                                                                             |                                   |                                            | 606                                                                                    |
|                                                                                             |                                   |                                            | -3                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -3                                                                                     |
|                                                                                             |                                   |                                            | -438                                                                                   |
|                                                                                             |                                   |                                            | -866                                                                                   |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | -420                                                                                   |
|                                                                                             |                                   |                                            | -218                                                                                   |
|                                                                                             |                                   |                                            | -154                                                                                   |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | 633                                                                                    |
|                                                                                             |                                   |                                            | 149                                                                                    |
|                                                                                             |                                   |                                            | 445                                                                                    |
|                                                                                             |                                   |                                            | -152                                                                                   |
|                                                                                             |                                   |                                            | -187                                                                                   |
|                                                                                             |                                   |                                            | -387                                                                                   |
|                                                                                             |                                   |                                            | -269                                                                                   |
|                                                                                             |                                   |                                            | 198                                                                                    |
|                                                                                             |                                   |                                            | -185                                                                                   |
|                                                                                             |                                   |                                            | 761                                                                                    |
|                                                                                             |                                   |                                            | 598                                                                                    |
|                                                                                             |                                   |                                            | 946                                                                                    |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | -206                                                                                   |
|                                                                                             |                                   |                                            | -1,707                                                                                 |
|                                                                                             |                                   |                                            | 202                                                                                    |
|                                                                                             |                                   |                                            | 768                                                                                    |
|                                                                                             |                                   |                                            | 1,467                                                                                  |
|                                                                                             |                                   |                                            | 3,295                                                                                  |
|                                                                                             |                                   |                                            | 770                                                                                    |
|                                                                                             |                                   |                                            | 589                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,080                                                                                  |
|                                                                                             |                                   |                                            | 533                                                                                    |
|                                                                                             |                                   |                                            | 1,653                                                                                  |
|                                                                                             |                                   |                                            | 2,049                                                                                  |
|                                                                                             |                                   |                                            | 43                                                                                     |
|                                                                                             |                                   |                                            | 121                                                                                    |
|                                                                                             |                                   |                                            | 305                                                                                    |
|                                                                                             |                                   |                                            | 674                                                                                    |
|                                                                                             |                                   |                                            | 1,573                                                                                  |
|                                                                                             |                                   |                                            | 2,900                                                                                  |
|                                                                                             |                                   |                                            | 1,662                                                                                  |
|                                                                                             |                                   |                                            | 1,534                                                                                  |
|                                                                                             |                                   |                                            | 2,833                                                                                  |
|                                                                                             |                                   |                                            | 2,968                                                                                  |
|                                                                                             |                                   |                                            | 751                                                                                    |
|                                                                                             |                                   |                                            | 1,241                                                                                  |
|                                                                                             |                                   |                                            | 1,195                                                                                  |
|                                                                                             |                                   |                                            | 1,891                                                                                  |
|                                                                                             |                                   |                                            | 62                                                                                     |
|                                                                                             |                                   |                                            | 2,289                                                                                  |
|                                                                                             |                                   |                                            | 3,884                                                                                  |
|                                                                                             |                                   |                                            | 118                                                                                    |
|                                                                                             |                                   |                                            | 2,217                                                                                  |
|                                                                                             |                                   |                                            | -950                                                                                   |
|                                                                                             |                                   |                                            | 5,417                                                                                  |
|                                                                                             |                                   |                                            | -153                                                                                   |
|                                                                                             |                                   |                                            | 1,846                                                                                  |
|                                                                                             |                                   |                                            | 263                                                                                    |
|                                                                                             |                                   |                                            | 1,743                                                                                  |
|                                                                                             |                                   |                                            | 51                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 770                                                                                    |
|                                                                                             |                                   |                                            | 556                                                                                    |
|                                                                                             |                                   |                                            | 389                                                                                    |
|                                                                                             |                                   |                                            | 183                                                                                    |
|                                                                                             |                                   |                                            | 1,537                                                                                  |
|                                                                                             |                                   |                                            | -1,319                                                                                 |
|                                                                                             |                                   |                                            | -884                                                                                   |
|                                                                                             |                                   |                                            | -415                                                                                   |
|                                                                                             |                                   |                                            | -244                                                                                   |
|                                                                                             |                                   |                                            | 2,565                                                                                  |
|                                                                                             |                                   |                                            | 1,428                                                                                  |
|                                                                                             |                                   |                                            | 4,474                                                                                  |
|                                                                                             |                                   |                                            | 1,160                                                                                  |
|                                                                                             |                                   |                                            | 813                                                                                    |
|                                                                                             |                                   |                                            | 2,120                                                                                  |
|                                                                                             |                                   |                                            | 6,046                                                                                  |
|                                                                                             |                                   |                                            | 9,078                                                                                  |
|                                                                                             |                                   |                                            | -3,581                                                                                 |
|                                                                                             |                                   |                                            | -72                                                                                    |
|                                                                                             |                                   |                                            | 170                                                                                    |
|                                                                                             |                                   |                                            | 317                                                                                    |
|                                                                                             |                                   |                                            | 3,956                                                                                  |
|                                                                                             |                                   |                                            | 1,716                                                                                  |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 6,128                                                                                  |
|                                                                                             |                                   |                                            | 545                                                                                    |
|                                                                                             |                                   |                                            | 945                                                                                    |
|                                                                                             |                                   |                                            | 25,098                                                                                 |
|                                                                                             |                                   |                                            | 138                                                                                    |
|                                                                                             |                                   |                                            | 64                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 135                                                                                    |
|                                                                                             |                                   |                                            | 308                                                                                    |
|                                                                                             |                                   |                                            | 186                                                                                    |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | 201                                                                                    |
|                                                                                             |                                   |                                            | 105                                                                                    |
|                                                                                             |                                   |                                            | 351                                                                                    |
|                                                                                             |                                   |                                            | 241                                                                                    |
|                                                                                             |                                   |                                            | 116                                                                                    |
|                                                                                             |                                   |                                            | 944                                                                                    |
|                                                                                             |                                   |                                            | 362                                                                                    |
|                                                                                             |                                   |                                            | 245                                                                                    |
|                                                                                             |                                   |                                            | 1,044                                                                                  |
|                                                                                             |                                   |                                            | 639                                                                                    |
|                                                                                             |                                   |                                            | 288                                                                                    |
|                                                                                             |                                   |                                            | 423                                                                                    |
|                                                                                             |                                   |                                            | 3,603                                                                                  |
|                                                                                             |                                   |                                            | 1,286                                                                                  |
|                                                                                             |                                   |                                            | 151                                                                                    |
|                                                                                             |                                   |                                            | 365                                                                                    |
|                                                                                             |                                   |                                            | 877                                                                                    |
|                                                                                             |                                   |                                            | 731                                                                                    |
|                                                                                             |                                   |                                            | 542                                                                                    |
|                                                                                             |                                   |                                            | 809                                                                                    |
|                                                                                             |                                   |                                            | 629                                                                                    |
|                                                                                             |                                   |                                            | 663                                                                                    |
|                                                                                             |                                   |                                            | 2,715                                                                                  |
|                                                                                             |                                   |                                            | 560                                                                                    |
|                                                                                             |                                   |                                            | 454                                                                                    |
|                                                                                             |                                   |                                            | 1,272                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,144                                                                                  |
|                                                                                             |                                   |                                            | 79                                                                                     |
|                                                                                             |                                   |                                            | 472                                                                                    |
|                                                                                             |                                   |                                            | 2,229                                                                                  |
|                                                                                             |                                   |                                            | 5,693                                                                                  |
|                                                                                             |                                   |                                            | 1,504                                                                                  |
|                                                                                             |                                   |                                            | 779                                                                                    |
|                                                                                             |                                   |                                            | 871                                                                                    |
|                                                                                             |                                   |                                            | 1,254                                                                                  |
|                                                                                             |                                   |                                            | 221                                                                                    |
|                                                                                             |                                   |                                            | 644                                                                                    |
|                                                                                             |                                   |                                            | 503                                                                                    |
|                                                                                             |                                   |                                            | 300                                                                                    |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | 252                                                                                    |
|                                                                                             |                                   |                                            | 461                                                                                    |
|                                                                                             |                                   |                                            | 589                                                                                    |
|                                                                                             |                                   |                                            | 662                                                                                    |
|                                                                                             |                                   |                                            | 778                                                                                    |
|                                                                                             |                                   |                                            | 51                                                                                     |
|                                                                                             |                                   |                                            | 358                                                                                    |
|                                                                                             |                                   |                                            | 5                                                                                      |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | 282                                                                                    |
|                                                                                             |                                   |                                            | 3,612                                                                                  |
|                                                                                             |                                   |                                            | 6,321                                                                                  |
|                                                                                             |                                   |                                            | 1,091                                                                                  |
|                                                                                             |                                   |                                            | 1,506                                                                                  |
|                                                                                             |                                   |                                            | 1,229                                                                                  |
|                                                                                             |                                   |                                            | 1,044                                                                                  |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 785                                                                                    |
|                                                                                             |                                   |                                            | 23                                                                                     |
|                                                                                             |                                   |                                            | 1,194                                                                                  |
|                                                                                             |                                   |                                            | 299                                                                                    |
|                                                                                             |                                   |                                            | 447                                                                                    |
|                                                                                             |                                   |                                            | 1,040                                                                                  |
|                                                                                             |                                   |                                            | 894                                                                                    |
|                                                                                             |                                   |                                            | 1,376                                                                                  |
|                                                                                             |                                   |                                            | 597                                                                                    |
|                                                                                             |                                   |                                            | 1,731                                                                                  |
|                                                                                             |                                   |                                            | 459                                                                                    |
|                                                                                             |                                   |                                            | 1,234                                                                                  |
|                                                                                             |                                   |                                            | 1,812                                                                                  |
|                                                                                             |                                   |                                            | 738                                                                                    |
|                                                                                             |                                   |                                            | -439                                                                                   |
|                                                                                             |                                   |                                            | -1,871                                                                                 |
|                                                                                             |                                   |                                            | -156                                                                                   |
|                                                                                             |                                   |                                            | -117                                                                                   |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 28                                                                                     |
|                                                                                             |                                   |                                            | 140                                                                                    |
|                                                                                             |                                   |                                            | 1,351                                                                                  |
|                                                                                             |                                   |                                            | 1,957                                                                                  |
|                                                                                             |                                   |                                            | 200                                                                                    |
|                                                                                             |                                   |                                            | 67                                                                                     |
|                                                                                             |                                   |                                            | 2,689                                                                                  |
|                                                                                             |                                   |                                            | 925                                                                                    |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -1,743                                                                                 |
|                                                                                             |                                   |                                            | -166                                                                                   |
|                                                                                             |                                   |                                            | 2,412                                                                                  |
|                                                                                             |                                   |                                            | 4,244                                                                                  |
|                                                                                             |                                   |                                            | 17,667                                                                                 |
|                                                                                             |                                   |                                            | -10,039                                                                                |
|                                                                                             |                                   |                                            | -112                                                                                   |
|                                                                                             |                                   |                                            | 1,818                                                                                  |
|                                                                                             |                                   |                                            | 146                                                                                    |
|                                                                                             |                                   |                                            | -250                                                                                   |
|                                                                                             |                                   |                                            | 1,062                                                                                  |
|                                                                                             |                                   |                                            | -13,391                                                                                |
|                                                                                             |                                   |                                            | -2,964                                                                                 |
|                                                                                             |                                   |                                            | 106                                                                                    |
|                                                                                             |                                   |                                            | -412                                                                                   |
|                                                                                             |                                   |                                            | -780                                                                                   |
|                                                                                             |                                   |                                            | 887                                                                                    |
|                                                                                             |                                   |                                            | 1,121                                                                                  |
|                                                                                             |                                   |                                            | 1,652                                                                                  |
|                                                                                             |                                   |                                            | -1,343                                                                                 |
|                                                                                             |                                   |                                            | -247                                                                                   |
|                                                                                             |                                   |                                            | -185                                                                                   |
|                                                                                             |                                   |                                            | -307                                                                                   |
|                                                                                             |                                   |                                            | 377                                                                                    |
|                                                                                             |                                   |                                            | 1,498                                                                                  |
|                                                                                             |                                   |                                            | 64                                                                                     |
|                                                                                             |                                   |                                            | 616                                                                                    |
|                                                                                             |                                   |                                            | 2,886                                                                                  |
|                                                                                             |                                   |                                            | 33                                                                                     |
|                                                                                             |                                   |                                            | -3                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 800                                                                                    |
|                                                                                             |                                   |                                            | -9,644                                                                                 |
|                                                                                             |                                   |                                            | 435                                                                                    |
|                                                                                             |                                   |                                            | 556                                                                                    |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 18,205                                                                                 |
|                                                                                             |                                   |                                            | 1,005                                                                                  |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | -69                                                                                    |
|                                                                                             |                                   |                                            | 570                                                                                    |
|                                                                                             |                                   |                                            | 2,322                                                                                  |
|                                                                                             |                                   |                                            | 2,559                                                                                  |
|                                                                                             |                                   |                                            | 60                                                                                     |
|                                                                                             |                                   |                                            | 1,182                                                                                  |
|                                                                                             |                                   |                                            | 8,226                                                                                  |
|                                                                                             |                                   |                                            | 20,696                                                                                 |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 1,505                                                                                  |
|                                                                                             |                                   |                                            | 8,121                                                                                  |
|                                                                                             |                                   |                                            | -403                                                                                   |
|                                                                                             |                                   |                                            | -156                                                                                   |
|                                                                                             |                                   |                                            | 2,132                                                                                  |
|                                                                                             |                                   |                                            | 4,558                                                                                  |
|                                                                                             |                                   |                                            | 3,104                                                                                  |
|                                                                                             |                                   |                                            | 7,381                                                                                  |
|                                                                                             |                                   |                                            | 8,578                                                                                  |
|                                                                                             |                                   |                                            | 892                                                                                    |
|                                                                                             |                                   |                                            | 548                                                                                    |
|                                                                                             |                                   |                                            | 1,183                                                                                  |
|                                                                                             |                                   |                                            | -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 |                                                                                        |
|                                                                                             |                                   |                                            | -7                                                                                     |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | 459                                                                                    |
|                                                                                             |                                   |                                            | 275                                                                                    |
|                                                                                             |                                   |                                            | 66                                                                                     |
|                                                                                             |                                   |                                            | 755                                                                                    |
|                                                                                             |                                   |                                            | 22                                                                                     |
|                                                                                             |                                   |                                            | -76                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 163                                                                                    |
|                                                                                             |                                   |                                            | 178                                                                                    |
|                                                                                             |                                   |                                            | 360                                                                                    |
|                                                                                             |                                   |                                            | 735                                                                                    |
|                                                                                             |                                   |                                            | 959                                                                                    |
|                                                                                             |                                   |                                            | 476                                                                                    |
|                                                                                             |                                   |                                            | 352                                                                                    |
|                                                                                             |                                   |                                            | 1,073                                                                                  |
|                                                                                             |                                   |                                            | 698                                                                                    |
|                                                                                             |                                   |                                            | 2,527                                                                                  |
|                                                                                             |                                   |                                            | 5,366                                                                                  |
|                                                                                             |                                   |                                            | 40                                                                                     |
|                                                                                             |                                   |                                            | 5,325                                                                                  |
|                                                                                             |                                   |                                            | -92                                                                                    |
|                                                                                             |                                   |                                            | 41                                                                                     |
|                                                                                             |                                   |                                            | 397                                                                                    |
|                                                                                             |                                   |                                            | -12                                                                                    |
|                                                                                             |                                   |                                            | 281                                                                                    |
|                                                                                             |                                   |                                            | 1,742                                                                                  |
|                                                                                             |                                   |                                            | 853                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | -62                                                                                    |
|                                                                                             |                                   |                                            | -1,418                                                                                 |
|                                                                                             |                                   |                                            | 645                                                                                    |
|                                                                                             |                                   |                                            | 698                                                                                    |
|                                                                                             |                                   |                                            | 1,069                                                                                  |
|                                                                                             |                                   |                                            | -343                                                                                   |
|                                                                                             |                                   |                                            | -736                                                                                   |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | 9,717                                                                                  |
|                                                                                             |                                   |                                            | -15                                                                                    |
|                                                                                             |                                   |                                            | 1,495                                                                                  |
|                                                                                             |                                   |                                            | -2,083                                                                                 |
|                                                                                             |                                   |                                            | 4,998                                                                                  |
|                                                                                             |                                   |                                            | -101                                                                                   |
|                                                                                             |                                   |                                            | -899                                                                                   |
|                                                                                             |                                   |                                            | -434                                                                                   |
|                                                                                             |                                   |                                            | -3,821                                                                                 |
|                                                                                             |                                   |                                            | -392                                                                                   |
|                                                                                             |                                   |                                            | 908                                                                                    |
|                                                                                             |                                   |                                            | 404                                                                                    |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 95                                                                                     |
|                                                                                             |                                   |                                            | 1,004                                                                                  |
|                                                                                             |                                   |                                            | 690                                                                                    |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | 4,532                                                                                  |
|                                                                                             |                                   |                                            | 863                                                                                    |
|                                                                                             |                                   |                                            | 866                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -822                                                                                   |
|                                                                                             |                                   |                                            | -74                                                                                    |
|                                                                                             |                                   |                                            | -107                                                                                   |
|                                                                                             |                                   |                                            | 349                                                                                    |
|                                                                                             |                                   |                                            | 960                                                                                    |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | 259                                                                                    |
|                                                                                             |                                   |                                            | 505                                                                                    |
|                                                                                             |                                   |                                            | 231                                                                                    |
|                                                                                             |                                   |                                            | 205                                                                                    |
|                                                                                             |                                   |                                            | 142                                                                                    |
|                                                                                             |                                   |                                            | 2,122                                                                                  |
|                                                                                             |                                   |                                            | 4,443                                                                                  |
|                                                                                             |                                   |                                            | 1,208                                                                                  |
|                                                                                             |                                   |                                            | -510                                                                                   |
|                                                                                             |                                   |                                            | 285                                                                                    |
|                                                                                             |                                   |                                            | 1,202                                                                                  |
|                                                                                             |                                   |                                            | 618                                                                                    |
|                                                                                             |                                   |                                            | 1,967                                                                                  |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | 190                                                                                    |
|                                                                                             |                                   |                                            | 1,040                                                                                  |
|                                                                                             |                                   |                                            | 704                                                                                    |
|                                                                                             |                                   |                                            | 2,926                                                                                  |
|                                                                                             |                                   |                                            | 315                                                                                    |
|                                                                                             |                                   |                                            | 400                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,984                                                                                  |
|                                                                                             |                                   |                                            | -701                                                                                   |
|                                                                                             |                                   |                                            | -123                                                                                   |
|                                                                                             |                                   |                                            | -1,139                                                                                 |
|                                                                                             |                                   |                                            | -786                                                                                   |
|                                                                                             |                                   |                                            | -448                                                                                   |
|                                                                                             |                                   |                                            | -1,315                                                                                 |
|                                                                                             |                                   |                                            | -101                                                                                   |
|                                                                                             |                                   |                                            | -650                                                                                   |
|                                                                                             |                                   |                                            | -1,240                                                                                 |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | -146                                                                                   |
|                                                                                             |                                   |                                            | -219                                                                                   |
|                                                                                             |                                   |                                            | 1,568                                                                                  |
|                                                                                             |                                   |                                            | -414                                                                                   |
|                                                                                             |                                   |                                            | -2,067                                                                                 |
|                                                                                             |                                   |                                            | 3                                                                                      |
|                                                                                             |                                   |                                            | 271                                                                                    |
|                                                                                             |                                   |                                            | 604                                                                                    |
|                                                                                             |                                   |                                            | 671                                                                                    |
|                                                                                             |                                   |                                            | 254                                                                                    |
|                                                                                             |                                   |                                            | 856                                                                                    |
|                                                                                             |                                   |                                            | 701                                                                                    |
|                                                                                             |                                   |                                            | 460                                                                                    |
|                                                                                             |                                   |                                            | 365                                                                                    |
|                                                                                             |                                   |                                            | 2,183                                                                                  |
|                                                                                             |                                   |                                            | 659                                                                                    |
|                                                                                             |                                   |                                            | 1,172                                                                                  |
|                                                                                             |                                   |                                            | -635                                                                                   |
|                                                                                             |                                   |                                            | 527                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -484                                                                                   |
|                                                                                             |                                   |                                            | 2,203                                                                                  |
|                                                                                             |                                   |                                            | 82                                                                                     |
|                                                                                             |                                   |                                            | 330                                                                                    |
|                                                                                             |                                   |                                            | -136                                                                                   |
|                                                                                             |                                   |                                            | 262                                                                                    |
|                                                                                             |                                   |                                            | 1,715                                                                                  |
|                                                                                             |                                   |                                            | 800                                                                                    |
|                                                                                             |                                   |                                            | 957                                                                                    |
|                                                                                             |                                   |                                            | 3,014                                                                                  |
|                                                                                             |                                   |                                            | 885                                                                                    |
|                                                                                             |                                   |                                            | 4,265                                                                                  |
|                                                                                             |                                   |                                            | -165                                                                                   |
|                                                                                             |                                   |                                            | 1,911                                                                                  |
|                                                                                             |                                   |                                            | 1,029                                                                                  |
|                                                                                             |                                   |                                            | 339                                                                                    |
|                                                                                             |                                   |                                            | 2,086                                                                                  |
|                                                                                             |                                   |                                            | 2,424                                                                                  |
|                                                                                             |                                   |                                            | 9,312                                                                                  |
|                                                                                             |                                   |                                            | 1,677                                                                                  |
|                                                                                             |                                   |                                            | 3,057                                                                                  |
|                                                                                             |                                   |                                            | 342                                                                                    |
|                                                                                             |                                   |                                            | 245                                                                                    |
|                                                                                             |                                   |                                            | 138                                                                                    |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 177                                                                                    |
|                                                                                             |                                   |                                            | 63                                                                                     |
|                                                                                             |                                   |                                            | 168                                                                                    |
|                                                                                             |                                   |                                            | 577                                                                                    |
|                                                                                             |                                   |                                            | 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 |                                                                                        |
|                                                                                             |                                   |                                            | 559                                                                                    |
|                                                                                             |                                   |                                            | -50                                                                                    |
|                                                                                             |                                   |                                            | -1,592                                                                                 |
|                                                                                             |                                   |                                            | -73                                                                                    |
|                                                                                             |                                   |                                            | 341                                                                                    |
|                                                                                             |                                   |                                            | 492                                                                                    |
|                                                                                             |                                   |                                            | 609                                                                                    |
|                                                                                             |                                   |                                            | -3,268                                                                                 |
|                                                                                             |                                   |                                            | 1,136                                                                                  |
|                                                                                             |                                   |                                            | 644                                                                                    |
|                                                                                             |                                   |                                            | 942                                                                                    |
|                                                                                             |                                   |                                            | -85                                                                                    |
|                                                                                             |                                   |                                            | 3,994                                                                                  |
|                                                                                             |                                   |                                            | 4,044                                                                                  |
|                                                                                             |                                   |                                            | 73,776                                                                                 |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 13                                                                                     |
|                                                                                             |                                   |                                            | 137                                                                                    |
|                                                                                             |                                   |                                            | -61                                                                                    |
|                                                                                             |                                   |                                            | -1,823                                                                                 |
|                                                                                             |                                   |                                            | -117                                                                                   |
|                                                                                             |                                   |                                            | -59                                                                                    |
|                                                                                             |                                   |                                            | 260                                                                                    |
|                                                                                             |                                   |                                            | 545                                                                                    |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 356                                                                                    |
|                                                                                             |                                   |                                            | 1,257                                                                                  |
|                                                                                             |                                   |                                            | 3,221                                                                                  |
|                                                                                             |                                   |                                            | 1,571                                                                                  |
|                                                                                             |                                   |                                            | 5,984                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -129                                                                                   |
|                                                                                             |                                   |                                            | -648                                                                                   |
|                                                                                             |                                   |                                            | 571                                                                                    |
|                                                                                             |                                   |                                            | 1,128                                                                                  |
|                                                                                             |                                   |                                            | 173                                                                                    |
|                                                                                             |                                   |                                            | 257                                                                                    |
|                                                                                             |                                   |                                            | 219                                                                                    |
|                                                                                             |                                   |                                            | 759                                                                                    |
|                                                                                             |                                   |                                            | 291                                                                                    |
|                                                                                             |                                   |                                            | 1,923                                                                                  |
|                                                                                             |                                   |                                            | 792                                                                                    |
|                                                                                             |                                   |                                            | 845                                                                                    |
|                                                                                             |                                   |                                            | 382                                                                                    |
|                                                                                             |                                   |                                            | 1,466                                                                                  |
|                                                                                             |                                   |                                            | 2,209                                                                                  |
|                                                                                             |                                   |                                            | 15                                                                                     |
|                                                                                             |                                   |                                            | -1,024                                                                                 |
|                                                                                             |                                   |                                            | -1,611                                                                                 |
|                                                                                             |                                   |                                            | 670                                                                                    |
|                                                                                             |                                   |                                            | 670                                                                                    |
|                                                                                             |                                   |                                            | 2,291                                                                                  |
|                                                                                             |                                   |                                            | 1,358                                                                                  |
|                                                                                             |                                   |                                            | 3,614                                                                                  |
|                                                                                             |                                   |                                            | 1,438                                                                                  |
|                                                                                             |                                   |                                            | 4,372                                                                                  |
|                                                                                             |                                   |                                            | -1,716                                                                                 |
|                                                                                             |                                   |                                            | -560                                                                                   |
|                                                                                             |                                   |                                            | 1,486                                                                                  |
|                                                                                             |                                   |                                            | 2,689                                                                                  |
|                                                                                             |                                   |                                            | 11                                                                                     |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 8,588                                                                                  |
|                                                                                             |                                   |                                            | 1,765                                                                                  |
|                                                                                             |                                   |                                            | 1,289                                                                                  |
|                                                                                             |                                   |                                            | -153                                                                                   |
|                                                                                             |                                   |                                            | -181                                                                                   |
|                                                                                             |                                   |                                            | -216                                                                                   |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 16                                                                                     |
|                                                                                             |                                   |                                            | 1,123                                                                                  |
|                                                                                             |                                   |                                            | 14                                                                                     |
|                                                                                             |                                   |                                            | 2,808                                                                                  |
|                                                                                             |                                   |                                            | 981                                                                                    |
|                                                                                             |                                   |                                            | 1,870                                                                                  |
|                                                                                             |                                   |                                            | 2,122                                                                                  |
|                                                                                             |                                   |                                            | -238                                                                                   |
|                                                                                             |                                   |                                            | -90                                                                                    |
|                                                                                             |                                   |                                            | -54                                                                                    |
|                                                                                             |                                   |                                            | -60                                                                                    |
|                                                                                             |                                   |                                            | -32                                                                                    |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | -183                                                                                   |
|                                                                                             |                                   |                                            | 3,735                                                                                  |
|                                                                                             |                                   |                                            | 1,846                                                                                  |
|                                                                                             |                                   |                                            | 157                                                                                    |
|                                                                                             |                                   |                                            | 322                                                                                    |
|                                                                                             |                                   |                                            | 1,340                                                                                  |
|                                                                                             |                                   |                                            | 525                                                                                    |
|                                                                                             |                                   |                                            | 154                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 211                                                                                    |
|                                                                                             |                                   |                                            | 80                                                                                     |
|                                                                                             |                                   |                                            | -145                                                                                   |
|                                                                                             |                                   |                                            | 114                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | 18                                                                                     |
|                                                                                             |                                   |                                            | 21                                                                                     |
|                                                                                             |                                   |                                            | 70                                                                                     |
|                                                                                             |                                   |                                            | 432                                                                                    |
|                                                                                             |                                   |                                            | -26                                                                                    |
|                                                                                             |                                   |                                            | -5                                                                                     |
|                                                                                             |                                   |                                            | 566                                                                                    |
|                                                                                             |                                   |                                            | 1,429                                                                                  |
|                                                                                             |                                   |                                            | -232                                                                                   |
|                                                                                             |                                   |                                            | 412                                                                                    |
|                                                                                             |                                   |                                            | 162                                                                                    |
|                                                                                             |                                   |                                            | 802                                                                                    |
|                                                                                             |                                   |                                            | 1,811                                                                                  |
|                                                                                             |                                   |                                            | 383                                                                                    |
|                                                                                             |                                   |                                            | 1,412                                                                                  |
|                                                                                             |                                   |                                            | 1,585                                                                                  |
|                                                                                             |                                   |                                            | 1,372                                                                                  |
|                                                                                             |                                   |                                            | 1,896                                                                                  |
|                                                                                             |                                   |                                            | 5,545                                                                                  |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | -93                                                                                    |
|                                                                                             |                                   |                                            | 443                                                                                    |
|                                                                                             |                                   |                                            | 39                                                                                     |
|                                                                                             |                                   |                                            | 1,469                                                                                  |
|                                                                                             |                                   |                                            | 1,292                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 2,977                                                                                  |
|                                                                                             |                                   |                                            | 771                                                                                    |
|                                                                                             |                                   |                                            | 2,253                                                                                  |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | 1,642                                                                                  |
|                                                                                             |                                   |                                            | 3,216                                                                                  |
|                                                                                             |                                   |                                            | 1,545                                                                                  |
|                                                                                             |                                   |                                            | 5,339                                                                                  |
|                                                                                             |                                   |                                            | 3,747                                                                                  |
|                                                                                             |                                   |                                            | 145                                                                                    |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | 7,409                                                                                  |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | 3,009                                                                                  |
|                                                                                             |                                   |                                            | 88                                                                                     |
|                                                                                             |                                   |                                            | -1,156                                                                                 |
|                                                                                             |                                   |                                            | 107                                                                                    |
|                                                                                             |                                   |                                            | -367                                                                                   |
|                                                                                             |                                   |                                            | -646                                                                                   |
|                                                                                             |                                   |                                            | 319                                                                                    |
|                                                                                             |                                   |                                            | 53                                                                                     |
|                                                                                             |                                   |                                            | 936                                                                                    |
|                                                                                             |                                   |                                            | 674                                                                                    |
|                                                                                             |                                   |                                            | -444                                                                                   |
|                                                                                             |                                   |                                            | 284                                                                                    |
|                                                                                             |                                   |                                            | 134                                                                                    |
|                                                                                             |                                   |                                            | 56                                                                                     |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | -1,393                                                                                 |
|                                                                                             |                                   |                                            | 122                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -203                                                                                   |
|                                                                                             |                                   |                                            | 2,243                                                                                  |
|                                                                                             |                                   |                                            | 3,195                                                                                  |
|                                                                                             |                                   |                                            | -396                                                                                   |
|                                                                                             |                                   |                                            | -290                                                                                   |
|                                                                                             |                                   |                                            | -1,176                                                                                 |
|                                                                                             |                                   |                                            | -944                                                                                   |
|                                                                                             |                                   |                                            | 1,935                                                                                  |
|                                                                                             |                                   |                                            | 8,435                                                                                  |
|                                                                                             |                                   |                                            | 3,609                                                                                  |
|                                                                                             |                                   |                                            | 75                                                                                     |
|                                                                                             |                                   |                                            | -3,455                                                                                 |
|                                                                                             |                                   |                                            | -1,359                                                                                 |
|                                                                                             |                                   |                                            | 646                                                                                    |
|                                                                                             |                                   |                                            | -1,538                                                                                 |
|                                                                                             |                                   |                                            | 4,064                                                                                  |
|                                                                                             |                                   |                                            | 617                                                                                    |
|                                                                                             |                                   |                                            | -155                                                                                   |
|                                                                                             |                                   |                                            | -132                                                                                   |
|                                                                                             |                                   |                                            | -97                                                                                    |
|                                                                                             |                                   |                                            | 371                                                                                    |
|                                                                                             |                                   |                                            | 1,749                                                                                  |
|                                                                                             |                                   |                                            | 806                                                                                    |
|                                                                                             |                                   |                                            | 2,507                                                                                  |
|                                                                                             |                                   |                                            | 4,692                                                                                  |
|                                                                                             |                                   |                                            | 2,331                                                                                  |
|                                                                                             |                                   |                                            | 4,005                                                                                  |
|                                                                                             |                                   |                                            | -305                                                                                   |
|                                                                                             |                                   |                                            | 24                                                                                     |
|                                                                                             |                                   |                                            | 1,225                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -130                                                                                   |
|                                                                                             |                                   |                                            | -20                                                                                    |
|                                                                                             |                                   |                                            | -222                                                                                   |
|                                                                                             |                                   |                                            | 6                                                                                      |
|                                                                                             |                                   |                                            | -8                                                                                     |
|                                                                                             |                                   |                                            | 217                                                                                    |
|                                                                                             |                                   |                                            | 270                                                                                    |
|                                                                                             |                                   |                                            | 1,609                                                                                  |
|                                                                                             |                                   |                                            | 684                                                                                    |
|                                                                                             |                                   |                                            | 1,020                                                                                  |
|                                                                                             |                                   |                                            | -57                                                                                    |
|                                                                                             |                                   |                                            | 174                                                                                    |
|                                                                                             |                                   |                                            | 1,172                                                                                  |
|                                                                                             |                                   |                                            | 1,463                                                                                  |
|                                                                                             |                                   |                                            | 393                                                                                    |
|                                                                                             |                                   |                                            | 251                                                                                    |
|                                                                                             |                                   |                                            | 981                                                                                    |
|                                                                                             |                                   |                                            | 385                                                                                    |
|                                                                                             |                                   |                                            | 564                                                                                    |
|                                                                                             |                                   |                                            | 282                                                                                    |
|                                                                                             |                                   |                                            | 273                                                                                    |
|                                                                                             |                                   |                                            | 6,656                                                                                  |
|                                                                                             |                                   |                                            | -1,000                                                                                 |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | -315                                                                                   |
|                                                                                             |                                   |                                            | -150                                                                                   |
|                                                                                             |                                   |                                            | 807                                                                                    |
|                                                                                             |                                   |                                            | 332                                                                                    |
|                                                                                             |                                   |                                            | 214                                                                                    |
|                                                                                             |                                   |                                            | 1,215                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 776                                                                                    |
|                                                                                             |                                   |                                            | 2,714                                                                                  |
|                                                                                             |                                   |                                            | 221                                                                                    |
|                                                                                             |                                   |                                            | 300                                                                                    |
|                                                                                             |                                   |                                            | 415                                                                                    |
|                                                                                             |                                   |                                            | 141                                                                                    |
|                                                                                             |                                   |                                            | 1,367                                                                                  |
|                                                                                             |                                   |                                            | 372                                                                                    |
|                                                                                             |                                   |                                            | 1,031                                                                                  |
|                                                                                             |                                   |                                            | 235                                                                                    |
|                                                                                             |                                   |                                            | 1,178                                                                                  |
|                                                                                             |                                   |                                            | 1,774                                                                                  |
|                                                                                             |                                   |                                            | 1,480                                                                                  |
|                                                                                             |                                   |                                            | 2,244                                                                                  |
|                                                                                             |                                   |                                            | 985                                                                                    |
|                                                                                             |                                   |                                            | 1,343                                                                                  |
|                                                                                             |                                   |                                            | 685                                                                                    |
|                                                                                             |                                   |                                            | 966                                                                                    |
|                                                                                             |                                   |                                            | 1,735                                                                                  |
|                                                                                             |                                   |                                            | 1,726                                                                                  |
|                                                                                             |                                   |                                            | 209                                                                                    |
|                                                                                             |                                   |                                            | 2,221                                                                                  |
|                                                                                             |                                   |                                            | -52                                                                                    |
|                                                                                             |                                   |                                            | 30,256                                                                                 |
|                                                                                             |                                   |                                            | 323                                                                                    |
|                                                                                             |                                   |                                            | -2                                                                                     |
|                                                                                             |                                   |                                            | 12                                                                                     |
|                                                                                             |                                   |                                            | 226                                                                                    |
|                                                                                             |                                   |                                            | 1,871                                                                                  |
|                                                                                             |                                   |                                            | 5,490                                                                                  |



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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 529                                                                                    |
|                                                                                             |                                   |                                            | 437                                                                                    |
|                                                                                             |                                   |                                            | 2,048                                                                                  |
|                                                                                             |                                   |                                            | 1,401                                                                                  |
|                                                                                             |                                   |                                            | 4,580                                                                                  |
|                                                                                             |                                   |                                            | 81                                                                                     |
|                                                                                             |                                   |                                            | 2,341                                                                                  |
|                                                                                             |                                   |                                            | 3,104                                                                                  |
|                                                                                             |                                   |                                            | 2,881                                                                                  |
|                                                                                             |                                   |                                            | 640                                                                                    |
|                                                                                             |                                   |                                            | 607                                                                                    |
|                                                                                             |                                   |                                            | 3,394                                                                                  |
|                                                                                             |                                   |                                            | 1,527                                                                                  |
|                                                                                             |                                   |                                            | -163                                                                                   |
|                                                                                             |                                   |                                            | -249                                                                                   |
|                                                                                             |                                   |                                            | -353                                                                                   |
|                                                                                             |                                   |                                            | 165                                                                                    |
|                                                                                             |                                   |                                            | 818                                                                                    |
|                                                                                             |                                   |                                            | 339                                                                                    |
|                                                                                             |                                   |                                            | 1,766                                                                                  |
|                                                                                             |                                   |                                            | 1,228                                                                                  |
|                                                                                             |                                   |                                            | 1,616                                                                                  |
|                                                                                             |                                   |                                            | 485                                                                                    |
|                                                                                             |                                   |                                            | 1,780                                                                                  |
|                                                                                             |                                   |                                            | 2,056                                                                                  |
|                                                                                             |                                   |                                            | 910                                                                                    |
|                                                                                             |                                   |                                            | 2,054                                                                                  |
|                                                                                             |                                   |                                            | 549                                                                                    |
|                                                                                             |                                   |                                            | 2,913                                                                                  |
|                                                                                             |                                   |                                            | 2,065                                                                                  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | 1,420                                                                                  |
|                                                                                             |                                   |                                            | 5,116                                                                                  |
|                                                                                             |                                   |                                            | 353                                                                                    |
|                                                                                             |                                   |                                            | 11,044                                                                                 |
|                                                                                             |                                   |                                            | 369                                                                                    |
|                                                                                             |                                   |                                            | 359                                                                                    |
|                                                                                             |                                   |                                            | 395                                                                                    |
|                                                                                             |                                   |                                            | 89                                                                                     |
|                                                                                             |                                   |                                            | 57                                                                                     |
|                                                                                             |                                   |                                            | 1,119                                                                                  |
|                                                                                             |                                   |                                            | 716                                                                                    |
|                                                                                             |                                   |                                            | 430                                                                                    |
|                                                                                             |                                   |                                            | 4,185                                                                                  |
|                                                                                             |                                   |                                            | 3,809                                                                                  |
|                                                                                             |                                   |                                            | 858                                                                                    |
|                                                                                             |                                   |                                            | 1,589                                                                                  |
|                                                                                             |                                   |                                            | 623                                                                                    |
|                                                                                             |                                   |                                            | 992                                                                                    |
|                                                                                             |                                   |                                            | 1,102                                                                                  |
|                                                                                             |                                   |                                            | 702                                                                                    |
|                                                                                             |                                   |                                            | 2,097                                                                                  |
|                                                                                             |                                   |                                            | 178                                                                                    |
|                                                                                             |                                   |                                            | 2,103                                                                                  |
|                                                                                             |                                   |                                            | -816                                                                                   |
|                                                                                             |                                   |                                            | -1,290                                                                                 |
|                                                                                             |                                   |                                            | -75                                                                                    |
|                                                                                             |                                   |                                            | 122                                                                                    |
|                                                                                             |                                   |                                            | 2,655                                                                                  |
|                                                                                             |                                   |                                            | 8,260                                                                                  |
|                                                                                             |                                   |                                            | -81                                                                                    |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |                                            | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------|----------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | 253                                                                                    |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | -63                                                                                    |
|                                                                                             |                                   |                                            | 887                                                                                    |
|                                                                                             |                                   |                                            | 193                                                                                    |
|                                                                                             |                                   |                                            | 721                                                                                    |
|                                                                                             |                                   |                                            | -246                                                                                   |
|                                                                                             |                                   |                                            | 37                                                                                     |
|                                                                                             |                                   |                                            | 3,261                                                                                  |
|                                                                                             |                                   |                                            | 2,170                                                                                  |
|                                                                                             |                                   |                                            | 333                                                                                    |
|                                                                                             |                                   |                                            | 660                                                                                    |
|                                                                                             |                                   |                                            | 461                                                                                    |
|                                                                                             |                                   |                                            | 534                                                                                    |
|                                                                                             |                                   |                                            | 371                                                                                    |
|                                                                                             |                                   |                                            | 78                                                                                     |
|                                                                                             |                                   |                                            | 253                                                                                    |
|                                                                                             |                                   |                                            | 1,516                                                                                  |
|                                                                                             |                                   |                                            | 131                                                                                    |
|                                                                                             |                                   |                                            | 2,233                                                                                  |
|                                                                                             |                                   |                                            |                                                                                        |

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

| (a) Name and address                                     | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank                                         | Trustee<br>40                                             | 92,936                                    |                                                                       |                                       |
| 1525 W WT HARRIS BLVD D1114<br>044<br>CHARLOTTE,NC 28288 |                                                           |                                           |                                                                       |                                       |
| William Kuhne                                            | Board of Advisors<br>1                                    | 0                                         |                                                                       |                                       |
| CO Wells Fargo Bank PO Box 969<br>Greenville,SC 29602    |                                                           |                                           |                                                                       |                                       |
| Claire Efird                                             | Board of Advisors<br>1                                    | 0                                         |                                                                       |                                       |
| CO Wells Fargo Bank PO Box 969<br>GREENVILLE,SC 29602    |                                                           |                                           |                                                                       |                                       |
| Nell Rice                                                | Board of Advisors<br>1                                    | 0                                         |                                                                       |                                       |
| CO Wells Fargo Bank PO Box 969<br>Greenville,SC 29602    |                                                           |                                           |                                                                       |                                       |
| Wilma Johnson                                            | Board of Advisors<br>1                                    | 0                                         |                                                                       |                                       |
| CO Wells Fargo Bank - PO Box 969<br>GREENVILLE,SC 29602  |                                                           |                                           |                                                                       |                                       |
| Katherine Sullivan                                       | Board of Advisors<br>1                                    | 0                                         |                                                                       |                                       |
| CO Wells Fargo Bank PO Box 969<br>GREENVILLE,SC 29602    |                                                           |                                           |                                                                       |                                       |
| Lucy S Kuhne                                             | Board of Advisors<br>1                                    | 0                                         |                                                                       |                                       |
| CO Wells Fargo Bank PO Box 969<br>GREENVILLE,SC 29602    |                                                           |                                           |                                                                       |                                       |
| Caroline Schmitt                                         | Board Advisor<br>1                                        | 0                                         |                                                                       |                                       |
| CO Wells Fargo Bank PO Box 969<br>Greenville,SC 29602    |                                                           |                                           |                                                                       |                                       |
| John A Kuhne                                             | Board Advaisor<br>1                                       | 0                                         |                                                                       |                                       |
| CO Wells Fargo Bank PO Box 969<br>GREENVILLE,SC 29602    |                                                           |                                           |                                                                       |                                       |

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>                                                                                   |                                                                                                           |                                |                                  |           |
| FRIENDS OF SPRINGWOOD CEMETERY INC 410 N MAIN STREET<br>Greenville,SC 29601                                            | NA                                                                                                        | PC                             | SUPPORT                          | 25,000    |
| LOWER CAPE FEAR HOSPICE FDN 1406 PHYSICIANS DRIVE<br>Wilmington,NC 28401                                               | NA                                                                                                        | PC                             | SUPPORT                          | 10,000    |
| CHRIST COMM CHURCH MONTREAT 4415 MONROE ROAD<br>Charlotte,NC 29205                                                     | NA                                                                                                        | PC                             | SUPPORT                          | 25,000    |
| PUBLIC EDUCATION PARTNERS GREENVILLE 225 S PLEASANTBURG DRIVE SUITE E6<br>Greenville,SC 29607                          | NA                                                                                                        | PC                             | SUPPORT                          | 6,500     |
| UNITED MINISTRIES 503 VARDY STREET<br>Greenville,SC 29601                                                              | NA                                                                                                        | PC                             | SUPPORT                          | 6,000     |
| YMCA JUDSON COMM CENTER 2 8TH STREET<br>Greenville,SC 29611                                                            | NA                                                                                                        | PC                             | SUPPORT                          | 11,000    |
| HIGHLANDS COMM CHILD DEV CENTER INC 89 CHURCH STREET<br>Highlands,NC 28741                                             | NA                                                                                                        | PC                             | SUPPORT                          | 10,000    |
| MITCHELL ROAD CHRISTIAN ACADEMY 207 MITCHELL ROAD<br>Greenville,SC 29615                                               | NA                                                                                                        | PC                             | SUPPORT                          | 10,000    |
| UPCOUNTRY HISTORY MUSEUM 540 BUNCOMBE STREET<br>Greenville,SC 29601                                                    | NA                                                                                                        | PC                             | SUPPORT                          | 5,000     |
| THE BASCOM 323 FRANKLINE ROAD<br>Highlands,NC 28741                                                                    | NA                                                                                                        | PC                             | SUPPORT                          | 50,000    |
| BON SECOURS ST FRANCIS HEALTH SYSTEM FOUNDATION 1 ST FRANCIS DRIVE<br>greenville,SC 29601                              | NA                                                                                                        | PC                             | SUPPORT                          | 50,000    |
| CANCER RESEARCH INSTITUTE INC 55 BROADWAY STE 1802 ONE EXCHANGE<br>NEWYORK,NY 10006                                    | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 2,000     |
| HILL SCHOOL OF WILMINGTON PO BOX 1769<br>WILMINGTON,NC 28402                                                           | NA                                                                                                        | PC                             | SCHOLARSHIPS                     | 10,000    |
| SC PRESBYTERIAN RETIREMENT COMMUNITIES FOUNDATION 2817 ASHLAND ROAD<br>COLUMBIA,SC 292105009                           | NA                                                                                                        | PC                             | FOOTHILLS HOME SUPPORT           | 16,000    |
| EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE<br>ALEXANDRIA,VA 22302                                                    | NA                                                                                                        | PC                             | CHAPEL PROGRAM/ANNUAL            | 25,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 1,312,000 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount    |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |           |
| CONVERSE COLLEGE 580 EAST MAIN STREET SPARTANBURG,SC 29302                                                             | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 250,000   |
| PRESBYTERIAN COLLEGE 503 S BROAD STREET CLINTON,SC 29325                                                               | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 200,000   |
| RUSSELL MEMORIAL PRESBYTERIAN CHURCH 31 CALHOUN AVENUE GREENVILLE,SC 29611                                             | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 5,000     |
| YMCA OF GREENVILLE CAINE HALTER BRANCH 723 CLEVELAND STREET GREENVILLE,SC 29601                                        | NA                                                                                                        | PC                             | OPEN DOORS CAMPAIGN              | 5,000     |
| COLUMBIA INTERNATIONAL UNIVERSITY PO BOX 3122 COLUMBIA,SC 292303122                                                    | NA                                                                                                        | PC                             | SCHOLARSHIPS/TUITION             | 15,000    |
| HEALTHWOOD HALL EPISCOPAL SCHOOL 3000 SOUTH BELTINE BLVD COLUMBIA,SC 29201                                             | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 5,000     |
| MIRACLE HILL MINISTRIES PO BOX 2546 GREENVILLE,SC 29602                                                                | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 150,000   |
| CANCER SOCIETY OF GREENVILLE COUNTY 113 MILLS AVENUE GREENVILLE,SC 29605                                               | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 3,000     |
| GREENVILLE TECH FOUNDATION MS 6002 PO BOX 5616 GREENVILLE,SC 29606                                                     | NA                                                                                                        | PC                             | ANNE PRENTISS MOORE              | 5,000     |
| HAROLD JENNINGS FDN 4 MCGEE STREET GREENVILLE,SC 29601                                                                 | NA                                                                                                        | PC                             | SCHOLARSHIPS                     | 40,000    |
| CAMPERDOWN ACADEMY 501 HOWELL ROAD GREENVILLE,SC 29615                                                                 | NA                                                                                                        | PC                             | SCHOLARSHIPS AND MINI-BUS        | 5,000     |
| GREENVILLE FREE MEDICAL CLINIC PO BOX 8993 GREENVILLE,SC 29604                                                         | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 5,000     |
| BOB JONES UNIVERSITY MUSEUM & GALLERY 1700 WADE HAMPTON BLVD GREENVILLE,SC 29614                                       | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 60,000    |
| CHILDRENS MUSEUM OF THE UPSTATE 300 COLLEGE STREET GREENVILLE,SC 29601                                                 | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 30,000    |
| LAW ENFORCEMENT CHAPLAINCY FOR SC PO BOX 6426 COLUMBIA,SC 292606426                                                    | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 35,000    |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 1,312,000 |

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

| Recipient                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount              |
|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------------------|
| Name and address (home or business)                                                    |                                                                                                           |                                |                                  |                     |
| <b>a</b> <i>Paid during the year</i>                                                   |                                                                                                           |                                |                                  |                     |
| DILLGENT HANDS GRACIOUS HEARTS 1823 AUGUSTA ROAD GREENVILLE,SC 29605                   | NA                                                                                                        | PC                             | HOME REPAIR/LAWN CARE            | 32,500              |
| GOSPEL FELLOWSHIP ASSOCIATION 1809 WADE HAMPTON BLVD SUITE 130 GREENVILLE,SC 296094050 | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 10,000              |
| SALVATION ARMY OF GREENVILLE COUNTY PO BOX 1237 GREENVILLE,SC 29602                    | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 50,000              |
| SAMARITAN'S PURSE PO BOX 3000 BOONE,NC 28607                                           | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 100,000             |
| CROSSOVER COMMUNICATIONS INTERNATIONAL INC PO BOX 211755 COLUMBIA,SC 29221             | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 20,000              |
| BELLARMINE UNIVERSITY 2001 NEWBURG RD LOUISVILLE,KY 402051863                          | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 1,000               |
| BROOKLINK N105 W20939 OAK LANE GERMANTOWN,WI 53022                                     | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 20,000              |
| YOUNG LIFE INC GREENVIL 2320 EAST NORTH STREET SUITE N GREENVILLE,SC 29607             | NA                                                                                                        | PC                             | GENERAL SUPPORT                  | 4,000               |
| <b>Total . . . . .</b>                                                                 |                                                                                                           |                                |                                  | <b>3a</b> 1,312,000 |

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

| <b>Name of Bond</b>            | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|--------------------------------|-----------------------------------|------------------------------------------|
| 580037109 MCDERMOTT INTL       |                                   |                                          |
| N7902X106 SENSATA TECHNOLOGIES |                                   |                                          |
| 82481R106 SHIRE PLC            |                                   |                                          |
| G81477104 SINA CORPORATION     |                                   |                                          |
| 806857108 SCHLUMBERGER LTD     |                                   |                                          |
| 256210105 DODGE & COX INCOME F | 1,905,682                         | 2,092,847                                |
| 277911491 EATON VANCE FLOATING | 694,234                           | 724,506                                  |
| 693390841 PIMCO HIGH YIELD FD- | 436,842                           | 555,318                                  |
| 72201F409 PIMCO EMERGING MKTS  | 791,006                           | 800,378                                  |
| 880208400 TEMPLETON GLOBAL BON | 800,000                           | 801,838                                  |
| 922031836 VANGUARD SHORT TERM- | 525,801                           | 526,736                                  |



TY 2013 Investments Corporate  
Stock Schedule

**Name:** THE SIMPSON FOUNDATION  
**EIN:** 57-6017451

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 092913V103 AMERICAN PUBLIC EDU |                        |                               |
| 09180C106 BJS RESTAURANTS INC  |                        |                               |
| 251893103 DEVRY INC DEL COM    |                        |                               |
| 23334L102 DSW INC              | 3,509                  | 22,433                        |
| 36467W109 GAMESTOP CORP        |                        |                               |
| 371901109 GENTEX CORP          |                        |                               |
| 37947B103 GLOBAL TRAFFIC NETWO |                        |                               |
| 53217R207 LIFE TIME FITNESS IN | 8,229                  | 18,330                        |
| 501889208 LKQ CORP             | 30,747                 | 40,434                        |
| 781182100 RUBY TUESDAY INC CO  |                        |                               |
| 892356106 TRACTOR SUPPLY CO CO | 1,678                  | 12,413                        |
| 90384S303 ULTA SALON COSMETICS | 968                    | 8,687                         |
| 989817101 ZUMIEZ INC           | 5,870                  | 7,410                         |
| 10567B109 BRAVO BRIO RESTAURAN |                        |                               |
| 28660G106 ELIZABETH ARDEN INC  | 5,818                  | 9,749                         |
| 911163103 UNITED NAT FOODS INC | 9,158                  | 26,387                        |
| 050005108 ATWOOD OCEANICS INC  |                        |                               |
| 109178103 BRIGHAM EXPLORATION  |                        |                               |
| 761565100 REX ENERGY CORP      | 7,176                  | 13,206                        |
| 29977A105 EVERCORE PARTNERS IN |                        |                               |
| 216648402 COOPER COS INC COM N | 4,318                  | 19,814                        |
| 29481V108 ERESEARCHTECHNOLOGY  |                        |                               |
| 55027E102 LUMINEX CORP         | 8,179                  | 9,894                         |
| 572901106 MARTEK BIOSCIENCES C |                        |                               |
| 584045108 MEDASSETS INC        |                        |                               |
| 589584101 MERIDIAN BIOSCIENCE  |                        |                               |
| 761152107 RESMED INC           | 3,089                  | 7,533                         |
| 83568G104 SONOSITE INC         |                        |                               |
| 928645100 VOLCANO CORP         |                        |                               |
| 049164205 ATLAS AIR WORLDWIDE  |                        |                               |

| Name of Stock                    | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 077454106 BELDEN INC             | 31,179                 | 60,023                        |
| 150838100 CELADON GROUP INC      |                        |                               |
| 22025Y407 CORRECTIONS CORP OF    |                        |                               |
| 29275Y102 ENERSYS                | 4,928                  | 19,625                        |
| 421906108 HEALTHCARE SVCS GROU   |                        |                               |
| 45773Y105 INNERWORKINGS INC      | 6,463                  | 4,557                         |
| 489170100 KENNAMETAL INC         |                        |                               |
| 499064103 KNIGHT TRANSN INC CO   |                        |                               |
| 596278101 MIDDLEBY CORP          | 29,948                 | 51,780                        |
| 60740F105 MOBILE MINI INC        | 7,358                  | 18,737                        |
| 5533530106 MSC INDL DIRECT INC   |                        |                               |
| 73179V103 POLYPORE INTERNATIONAL | 2,740                  | 7,780                         |
| 78153108 SFN GROUP INC           |                        |                               |
| 880345103 TENNANT CO             | 6,796                  | 14,240                        |
| 929566107 WABASH NATL CORP       |                        |                               |
| 005125109 ACXIOM CORP COM        | 13,939                 | 32,542                        |
| 018581108 ALLIANCE DATA SYS CO   | 31,028                 | 62,840                        |
| 04033V203 Ariba INC              |                        |                               |
| 049513104 ATMEL CORP             |                        |                               |
| 00207R101 ATMI INC COM           | 4,454                  | 7,704                         |
| 127387108 CADENCE DESIGN SYSTE   |                        |                               |
| 206708109 CONCUR TECHNOLOGIES    |                        |                               |
| 242309102 DEALERTRACK TECHNOLO   | 7,529                  | 24,040                        |
| 25388B104 DIGITAL RIVER INC      |                        |                               |
| 254543101 DIODES INC             | 4,475                  | 6,950                         |
| 45071R109 IXIA                   |                        |                               |
| 594901100 MICROS SYS INC         | 6,152                  | 10,613                        |
| 595137100 MICROSEMI CORP         |                        |                               |
| 64115T104 NETSCOUT SYSTEMS       |                        |                               |
| 62914B100 NIC INC                | 3,497                  | 12,684                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 705573103 PEGASYSTEMS INC      | 5,381                  | 11,066                        |
| 73172K104 POLYCOM INC          |                        |                               |
| 739276103 POWER INTERGRATIONS  | 4,862                  | 8,094                         |
| 75025N102 RADIANT SYSTEMS INC  |                        |                               |
| 76657R106 RIGHTNOW TECHNOLOGIE |                        |                               |
| 775133101 ROGERS CORP COM      | 7,942                  | 21,218                        |
| 779376102 ROVI CORPORATION     |                        |                               |
| 803062108 SAPIENT CORP COM     | 7,578                  | 16,318                        |
| 86800U104 SUPER MICRO COMPUTER |                        |                               |
| 87162H103 SYNTEL INC           | 2,426                  | 8,640                         |
| 880770102 TERADYNE INC         | 5,638                  | 10,836                        |
| 90385D107 ULTIMATE SOFTWARE GR | 2,971                  | 17,620                        |
| 012653101 ALBEMARLE CORP COM   | 50,231                 | 60,537                        |
| 167250109 CHICAGO BRIDGE & IRO | 3,001                  | 20,369                        |
| N22717107 CORE LABORATORIES N  | 16,809                 | 16,804                        |
| 45245E109 IMAX CORP COM        | 5,315                  | 10,023                        |
| 653656108 NICE SYSTEMS LTD. -  | 3,678                  | 6,349                         |
| 653905109 NIKO RES LTD         |                        |                               |
| 79780P104 SAN GOLD CORP        |                        |                               |
| 903914109 ULTRA PETROLEUM CORP |                        |                               |
| G87210103 UTI WORLDWIDE INC    | 5,233                  | 7,639                         |
| 466367109 JACK IN THE BOX      |                        |                               |
| 405217100 HAIN CELESTIAL GROUP |                        |                               |
| 06846N104 BARRETT BILL CORP    |                        |                               |
| 88162F105 TETRA TECHNOLOGIES   |                        |                               |
| 909218109 UNIT CORP            |                        |                               |
| 91851C201 VAALCO ENERGY INC    |                        |                               |
| 37637Q105 GLACIER BANCORP INC  |                        |                               |
| 450828108 IBERIABANK CORP      |                        |                               |
| 482423100 KBW INC              |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 55264U108 MB FINANCIAL BANK    |                        |                               |
| 904214103 UMPQUA HOLDINGS CORP |                        |                               |
| 009128307 AIR METHODS CORP     |                        |                               |
| 01642T108 ALKERMES INC         |                        |                               |
| 01988P108 ALLSCRIPTS HEALTHCAR |                        |                               |
| 292756202 ENERGYSOLUTIONS      |                        |                               |
| 29481V108 ERESEARCHTECHNOLOGY  |                        |                               |
| 457733103 INSPIRE PHARMACEUTIC |                        |                               |
| 464330109 ISIS PHARMACEUTICALS |                        |                               |
| 62855J104 MYRIAD GENETICS INC  |                        |                               |
| 885175307 THORATEC LABORATORIE |                        |                               |
| 98235T107 WRIGHT MEDICAL GROUP |                        |                               |
| 007094105 ADMINISTAFF INC      |                        |                               |
| 040790107 ARKANSAS BEST CORP D |                        |                               |
| 156710105 CERADYNE INC         |                        |                               |
| 184496107 CLEAN HARBORS INC    |                        |                               |
| 029683109 AMERICAN SOFTWARE    |                        |                               |
| 285229100 ELECTRO SCIENTIFIC I |                        |                               |
| 303250104 FAIR ISSA, INC       |                        |                               |
| 46600W106 IXYS CORP            |                        |                               |
| 536252109 LIONBRIDGE TECHNOLOG |                        |                               |
| 683718308 OPENWAVE SYS INC     |                        |                               |
| 699173209 PARAMETRIC TECHNOLOG |                        |                               |
| 82705T102 SILICON IMAGE INC    |                        |                               |
| 87929J103 TELECOMMUNICATION    |                        |                               |
| 879939106 TELETECH HOLDINGS IN |                        |                               |
| 88632Q103 TIBCO SOFTWARE INC   |                        |                               |
| 904034105 ULTRATECH INC        |                        |                               |
| 92230Y104 VASCO DATA SEC       |                        |                               |
| 117421107 BRUSH ENGINEERED MAT |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 129603106 CALGON CARBON CORP   |                        |                               |
| 440694305 HORSEHEAD HOLDING CO |                        |                               |
| 603158106 MINERALS TECHNOLOGIE |                        |                               |
| 19239V302 COGENT COMMUNICATION |                        |                               |
| 367299203 GASTAR EXPLORATION L |                        |                               |
| 002896207 ABERCROMBIE & FITCH  |                        |                               |
| 099724106 BORG WARNER INC.     | 32,395                 | 40,647                        |
| 169656105 CHIPOTLE MEXICAN GRI | 79,386                 | 140,121                       |
| 189754104 COACH INC            | 27,131                 | 29,188                        |
| 243537107 DECKERS OUTDOOR CORP |                        |                               |
| 253393102 DICKS SPORTING GOODS |                        |                               |
| 344849104 FOOT LOCKER INC      | 32,921                 | 34,354                        |
| 349882100 FOSSIL INC           |                        |                               |
| 550021109 LULULEMON ATHLETICA  |                        |                               |
| 69840W108 PANERA BREAD COMPANY | 24,059                 | 24,383                        |
| 716768106 PETSMART INC COM     |                        |                               |
| 718592108 PHILLIPS VAN HEUSEN  |                        |                               |
| 731068102 POLARIS INDS INC COM | 21,722                 | 24,031                        |
| 85590A401 STARWOOD HOTELS & RE | 11,080                 | 16,685                        |
| 880349105 TENNECO INC          |                        |                               |
| 904311107 UNDER ARMOUR INC     | 23,368                 | 28,547                        |
| 92769L101 VIRGIN MEDIA INC     |                        |                               |
| 518439104 ESTEE LAUDER COMPANI |                        |                               |
| 966837106 WHOLE FOODS MKT INC  |                        |                               |
| 109178103 BRIGHAM EXPLORATION  |                        |                               |
| 20453E109 COMPLETE PRODTN SVCS |                        |                               |
| 655044105 NOBLE ENERGY INC     |                        |                               |
| 74144T108 T ROWE PRICE GROUP I | 176,029                | 270,912                       |
| 015351109 ALEXION PHARMACEUTIC |                        |                               |
| 28176E108 EDWARDS LIFESCIENCES |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 29264F205 ENDO PHARMACEUT      |                        |                               |
| 452327109 ILLUMINA INC         | 80,163                 | 200,278                       |
| 62855J104 MYRIAD GENETICS INC  |                        |                               |
| 795435106 SALIX PHARMACEUTICAL |                        |                               |
| 00508X203 ACTUANT CORP-CL      |                        |                               |
| 031100100 AMETEK INC COM       |                        |                               |
| 073302101 BE AEROSPACE INC     |                        |                               |
| 12541W209 C H ROBINSON WORLDWI |                        |                               |
| 231021106 CUMMINS INC.         |                        |                               |
| 485170302 KANSAS CITY SOUTHERN | 24,518                 | 41,112                        |
| 611742107 MONSTER WORLDWIDE IN |                        |                               |
| 776696106 ROPER INDS INC NEW   |                        |                               |
| 858912108 STERICYCLE INC       |                        |                               |
| 864596101 SUCCESSFACTORS INC   |                        |                               |
| 00846U101 AGILENT TECHNOLOGIES | 85,328                 | 124,217                       |
| 171779309 CIENA CORP USD       |                        |                               |
| 192446102 COGNIZANT TECH SOLUT | 69,224                 | 187,116                       |
| 315616102 F5 NETWORKS INC      |                        |                               |
| 366651107 GARTNER INC          |                        |                               |
| 461202103 INTUIT COM           |                        |                               |
| 48203R104 JUNIPER NETWORKS INC | 42,571                 | 47,623                        |
| 592688105 METTLER-TOLEDO       |                        |                               |
| 64110D104 NETAPP INC           |                        |                               |
| 756577102 RED HAT INC          |                        |                               |
| 79466L302 SALESFORCE COM INC   |                        |                               |
| 012653101 ALBEMARLE CORP       |                        |                               |
| 125269100 CF INDS HLDGS INC    |                        |                               |
| 277432100 EASTMAN CHEM CO COM  |                        |                               |
| 422704106 HECLA MNG CO         |                        |                               |
| 86074Q102 STILLWATER MNG CO CO |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 591708102 METROPCS COMMUNICATI |                        |                               |
| 26483E100 DUN & BRADSTREET COR | 24,432                 | 39,894                        |
| 401617105 GUESS INC            |                        |                               |
| 608190104 MOHAWK INDS INC COM  | 62,741                 | 87,553                        |
| 651229106 NEWELL RUBBERMAID IN | 16,511                 | 35,327                        |
| 854502101 STANLEY BLACK & DECK |                        |                               |
| 92553P201 VIACOM INC NEW       | 92,859                 | 170,662                       |
| 963320106 WHIRLPOOL CORP       | 15,851                 | 26,666                        |
| 19122T109 COCA-COLA ENTERPRISE |                        |                               |
| 205887102 CONAGRA FOODS INC    |                        |                               |
| 501044101 KROGER CO            |                        |                               |
| 582839106 MEAD JOHNSON NUTRITI |                        |                               |
| 057224107 BAKER HUGHES INC COM | 12,407                 | 15,749                        |
| 13342B105 CAMERON INTL CORP    | 108,107                | 157,040                       |
| 247916208 DENBURY RESOURCES    |                        |                               |
| 03076C106 AMERIPRISE FINL INC  | 15,649                 | 59,366                        |
| 12497T101 CB RICHARD ELLIS GRO |                        |                               |
| 200340107 COMERICA INC         |                        |                               |
| 316773100 FIFTH THIRD BANCORP  |                        |                               |
| 629491101 NYSE EURONEXT INC    |                        |                               |
| 74251V102 PRINCIPAL FINANCIAL  |                        |                               |
| 867914103 SUNTRUST BANKS INC   | 47,503                 | 79,546                        |
| 067383109 BARD C R INC         | 21,314                 | 20,895                        |
| 14170T101 CAREFUSION CORP      | 22,636                 | 34,245                        |
| 790849103 ST JUDE MED INC      | 16,186                 | 29,117                        |
| 863667101 STRYKER CORP         | 43,177                 | 60,112                        |
| 98956P102 ZIMMER HOLDINGS INC  |                        |                               |
| 053611109 AVERY DENNISON CORP  |                        |                               |
| 56418H100 MANPOWERGROUP INC    | 29,017                 | 33,829                        |
| 760759100 REPUBLIC SERVICES IN |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 00507V109 ACTIVISION BLIZZARD  |                        |                               |
| 018581108 ALLIANCE DATA SYS CO |                        |                               |
| 055921100 BMC SOFTWARE INC     |                        |                               |
| 535678106 LINEAR TECHNOLOGY CO | 39,691                 | 60,126                        |
| 502161102 LSI CORPORATION      | 7,826                  | 20,856                        |
| 595112103 MICRON TECHNOLOGY IN | 20,176                 | 27,079                        |
| 699173209 PARAMETRIC TECHNOLOG |                        |                               |
| 959802109 WESTERN UNION CO/THE |                        |                               |
| 009158106 AIR PRODS & CHEMS IN |                        |                               |
| 01741R102 ALLEGHENY TECHNOLOGI | 26,356                 | 28,504                        |
| 228368106 CROWN HLDGS INC      |                        |                               |
| 025537101 AMERICAN ELECTRIC PO |                        |                               |
| 125896100 CMS ENERGY CORP      |                        |                               |
| 281020107 EDISON INTL COM      |                        |                               |
| 26884L109 EQT CORPORATION      |                        |                               |
| 816851109 SEMPRA ENERGY COM    |                        |                               |
| G24140108 COOPER INDUSTRIES PL |                        |                               |
| 45857P301 INTERCONTINENTAL HOT |                        |                               |
| 65334H102 NEXEN INC            |                        |                               |
| H8912P106 TYCO ELECTRONICS LTD |                        |                               |
| H89128104 TYCO INTERNATIONAL L | 16,959                 | 45,965                        |
| H27013103 WEATHERFORD INTNTL L |                        |                               |
| G98290102 XL GROUP PLC         |                        |                               |
| 654106103 NIKE INC CL B        | 22,071                 | 69,911                        |
| 92927K102 WABCO HOLDINGS INC   | 12,403                 | 54,178                        |
| 254687106 WALT DISNEY CO       | 62,196                 | 112,384                       |
| 963320106 WHIRLPOOL CORP       |                        |                               |
| 126650100 CVS/CAREMARK CORPORA | 49,793                 | 104,707                       |
| 037411105 APACHE CORP          | 19,875                 | 19,766                        |
| 057224107 BAKER HUGHES INC     |                        |                               |



| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 13342B105 CAMERON INTL CORP    |                        |                               |
| 060505104 BANK OF AMERICA CORP | 31,744                 | 40,700                        |
| 38141G104 GOLDMAN SACHS GROUP  | 55,179                 | 62,041                        |
| 59156R108 METLIFE INC          | 28,712                 | 44,214                        |
| 949746101 WELLS FARGO & CO     |                        |                               |
| 071813109 BAXTER INTL INC      | 43,289                 | 49,381                        |
| 74834L100 QUEST DIAGNOSTICS IN |                        |                               |
| 278058102 EATON CORP           |                        |                               |
| 469814107 JACOBS ENGR GROUP IN | 22,686                 | 38,109                        |
| 539830109 LOCKHEED MARTIN CORP | 48,453                 | 114,171                       |
| 907818108 UNION PACIFIC CORP   | 36,555                 | 109,200                       |
| 911312106 UNITED PARCEL SERVIC | 66,949                 | 102,453                       |
| 913017109 UNITED TECHNOLOGIES  | 74,179                 | 112,093                       |
| 903293405 USG CORP COM NEW     | 13,376                 | 22,988                        |
| 88579Y101 3M CO                | 61,317                 | 134,921                       |
| 00846U101 AGILENT TECHNOLOGIES |                        |                               |
| 053015103 AUTOMATIC DATA PROCE | 18,135                 | 38,380                        |
| 428236103 HEWLETT PACKARD CO   |                        |                               |
| 594918104 MICROSOFT CORP       | 109,613                | 149,303                       |
| 984121103 XEROX CORP           | 31,650                 | 35,293                        |
| 009158106 AIR PRODS & CHEMS IN |                        |                               |
| 01741R102 ALLEGHENY TECHNOLOGI |                        |                               |
| 61166W101 MONSANTO CO NEW      | 96,752                 | 167,249                       |
| 000375204 ABB LTD - ADR        | 16,509                 | 27,888                        |
| G1151C101 ACCENTURE PLC        | 16,285                 | 45,221                        |
| 143658300 CARNIVAL CORP        |                        |                               |
| G47791101 INGERSOLL-RAND PLC   | 11,104                 | 22,484                        |
| 806857108 SCHLUMBERGER LTD     | 150,381                | 213,471                       |
| 009126202 AIR LIQUIDE - ADR    | 35,826                 | 65,393                        |
| H01301102 ALCON INC            |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 018805101 ALLIANZ SE ADR       | 39,504                 | 69,347                        |
| 02364W105 AMERICA MOVIL S.A.B. |                        |                               |
| 042068106 ARM HOLDINGS PLC - A | 11,237                 | 52,159                        |
| 049255706 ATLAS COPCO AB ADR   | 11,003                 | 34,271                        |
| 055434203 BG GROUP PLC - ADR   | 30,100                 | 39,584                        |
| G16962105 BUNGE LIMITED        | 35,254                 | 43,354                        |
| 138006309 CANON INC - ADR      |                        |                               |
| 143658300 CARNIVAL CORP        |                        |                               |
| 191459205 COCHLEAR LTD-UNSPON  | 24,478                 | 19,981                        |
| 12637N105 CSL LIMITED - ADR    | 16,354                 | 36,001                        |
| 237545108 DASSAULT SYSTEMES S. | 26,838                 | 71,970                        |
| 23304Y100 DBS GROUP HOLDINGS L | 24,489                 | 32,128                        |
| 292505104 ENCANA CORP          |                        |                               |
| 296036304 ERSTE GROUP BANK AG- |                        |                               |
| 307305102 FANUC CORPORATION AD | 32,486                 | 65,443                        |
| 358029106 FRESENIUS MEDICAL CA | 28,377                 | 42,305                        |
| 443251103 HOYA CORP            |                        |                               |
| 404280406 HSBC - ADR           |                        |                               |
| 45104G104 ICICI BANK LTD. - AD | 39,858                 | 37,170                        |
| 453038408 IMPERIAL OIL LTD COM | 25,502                 | 30,386                        |
| 48206M102 JUPITER TELECOM-UNSP |                        |                               |
| 502117203 L'OREAL - ADR        | 26,173                 | 60,458                        |
| 501897102 LI & FUNG LTD ADR    |                        |                               |
| H50430232 LOGITECH INTERN      |                        |                               |
| 54338101 LONZA GROUP AG        |                        |                               |
| 62474M108 MTN GROUP LTD ADR    | 14,946                 | 20,265                        |
| 641069406 NESTLE S.A. REGISTER | 40,770                 | 79,404                        |
| 670100205 NOVO NORDISK A/S - A | 22,375                 | 24,943                        |
| 71654V101 PETROLED BRASILEIRO  |                        |                               |
| N72482107 QIAGEN N.V.          |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 771195104 ROCHE HOLDINGS LTD - | 33,107                 | 69,638                        |
| 803054204 SAP AG - ADR         | 46,515                 | 87,401                        |
| 803866300 SASOL LIMITED - ADR  | 13,967                 | 20,571                        |
| 806857108 SCHLUMBERGER LTD     |                        |                               |
| 80687P106 SCHNEIDER ELECTRIC S | 33,470                 | 52,211                        |
| 870123106 SWATCH GROUP AG/THE- | 19,325                 | 34,993                        |
| 874039100 TAIWAN SEMICONDUCTOR | 42,066                 | 57,343                        |
| 881575302 TESCO PLC - ADR      | 25,531                 | 23,458                        |
| 881624209 TEVA PHARMACEUTICAL  |                        |                               |
| 900148701 TURKIYE GARANTI BANK | 44,280                 | 27,500                        |
| 90460M105 UNICHARM CORP        |                        |                               |
| 904767704 UNILEVER PLC - ADR   | 12,710                 | 23,154                        |
| 93114W107 WAL-MART DE MEXICO   |                        |                               |
| 92933H101 WPP GRP PLC AMER DEP |                        |                               |
| 368287207 OAO GAZPROM LEVEL 1  | 22,867                 | 18,701                        |
| 023135106 AMAZON COM INC COM   | 78,075                 | 225,715                       |
| 169656105 CHIPOTLE MEXICAN     |                        |                               |
| 237194105 DARDEN RESTAURANTS I |                        |                               |
| 64110L106 NETFLIX.COM INC      | 12,261                 | 24,299                        |
| 654106103 NIKE INC CL          |                        |                               |
| 681919106 OMNICOM GROUP        | 39,895                 | 63,958                        |
| 741503403 PRICELINE COM INC    | 5,432                  | 34,872                        |
| 87612E106 TARGET CORP          | 71,876                 | 102,055                       |
| 917047102 URBAN OUTFITTERS INC |                        |                               |
| 918204108 V F CORP             |                        |                               |
| 191216100 COCA COLA CO         | 79,764                 | 93,237                        |
| 22160K105 COSTCO WHOLESALE COR | 46,697                 | 71,888                        |
| 126650100 CVS/CAREMARK         |                        |                               |
| 742718109 PROCTER & GAMBLE CO  | 41,762                 | 56,987                        |
| 037411105 APACHE CORP          |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 637071101 NATIONAL OILWELL INC |                        |                               |
| 674599105 OCCIDENTAL PETE CORP | 60,621                 | 66,570                        |
| 001055102 AFLAC INC            | 49,949                 | 54,108                        |
| 354613101 FRANKLIN RESOURCES I |                        |                               |
| 46625H100 JPMORGAN CHASE & CO  | 20,725                 | 34,094                        |
| 665859104 NORTHERN TRUST CORP  | 46,830                 | 53,844                        |
| 808513105 SCHWAB CHARLES CORP  |                        |                               |
| 949746101 WELLS FARGO & CO     |                        |                               |
| 018490102 ALLERGAN INC         | 116,963                | 189,725                       |
| 375558103 GILEAD SCIENCES INC  | 193,164                | 378,579                       |
| 628530107 MYLAN LABS INC       |                        |                               |
| 863667101 STRYKER CORP         |                        |                               |
| 302130109 EXPEDITORS INTL WASH |                        |                               |
| 343412102 FLUOR CORP NEW       |                        |                               |
| 369604103 GENERAL ELECTRIC CO  | 67,887                 | 144,579                       |
| 438516106 HONEYWELL INTERNATIO | 54,099                 | 147,014                       |
| 445658107 HUNT J B TRANS SVCS  |                        |                               |
| 58733R102 MERCADOLIBRE INC     |                        |                               |
| 907818108 UNION PACIFIC CORP   |                        |                               |
| 88579Y101 3 M CO               |                        |                               |
| 004764106 ACME PACKET INC      |                        |                               |
| 00507V109 ACTIVISION BLIZZARD  |                        |                               |
| 037833100 APPLE INC            | 114,988                | 284,437                       |
| 111320107 BROADCOM CORPORATION |                        |                               |
| 192446102 COGNIZANT TECH SOLU  |                        |                               |
| 225447101 CREE, INC            | 14,850                 | 23,633                        |
| 38259P508 GOOGLE INC           | 187,639                | 376,559                       |
| 428236103 HEWLETT PARKARD CO   |                        |                               |
| 57636Q104 MASTERCARD INC C A   |                        |                               |
| 594918104 MICROSOFT CORP       |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 747525103 QUALCOMM INC         | 147,111                | 242,501                       |
| 79466L302 SALESFORCE COM       |                        |                               |
| 928563402 VMWARE INC           | 29,876                 | 35,615                        |
| 61166W101 MONSANTO CO NEW      |                        |                               |
| 023135106 AMAZON COM           |                        |                               |
| 741503403 PRICELINE COM        |                        |                               |
| 25490A101 THE DIRECTV GROUP    |                        |                               |
| 988498101 YUM BRANDS INC       |                        |                               |
| 845467109 SOUTHWESTERN ENERGY  |                        |                               |
| 025816109 AMERICAN EXPRESS CO  | 89,717                 | 194,707                       |
| 12572Q105 CME GROUP INC        | 131,784                | 180,772                       |
| 74144T108 T ROWE PRICE GROUP   |                        |                               |
| 018490102 ALLERGAN INC         |                        |                               |
| 151020104 CELGENE CORP COM     | 76,960                 | 263,252                       |
| 46120E602 INTUITIVE SURGICAL I | 170,932                | 167,075                       |
| 302130109 EXPEDITORS INTL WASH |                        |                               |
| 336433107 FIRST SOLAR INC      |                        |                               |
| 74762E102 QUANTA SVCS INC COM  |                        |                               |
| 037833100 APPLE INC            |                        |                               |
| 192446102 COGNIZANT TECH SOLUT |                        |                               |
| 68389X105 ORACLE CORPORATION   | 46,569                 | 51,804                        |
| 747525103 QUALCOMM INC         |                        |                               |
| 92826C839 VISA INC-CLASS A SHR | 107,705                | 264,321                       |
| 74005P104 PRAXAIR INC COM      |                        |                               |
| 029912201 AMERICAN TOWER SYSTE |                        |                               |
| 760975102 RESEARCH IN MOTION   |                        |                               |
| 117043109 BRUNSWICK CORP       | 4,036                  | 41,684                        |
| 87612E106 TARGET CORP          |                        |                               |
| 189054109 CLOROX CO            | 32,580                 | 57,326                        |
| 29266R108 ENERGIZER HOLDINGS I | 22,047                 | 42,105                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 370334104 GENERAL MILLS INC    | 42,432                 | 70,173                        |
| 494368103 KIMBERLY CLARK CORP  | 33,785                 | 69,153                        |
| 50075N104 KRAFT FOODS INC      |                        |                               |
| 166764100 CHEVRON CORP         | 58,155                 | 118,665                       |
| 20825C104 CONOCOPHILLIPS       | 21,220                 | 54,824                        |
| 847560109 SPECTRA ENERGY CORP  | 21,021                 | 35,798                        |
| 025816109 AMERICAN EXPRESS CO  |                        |                               |
| 03076C106 AMERIPRISE FINL INC  |                        |                               |
| 060505104 BANK OF AMERICA CORP |                        |                               |
| 084670702 BERKSHIRE HATHAWAY I | 20,934                 | 77,420                        |
| 172967101 CITIGROUP INC        |                        |                               |
| 416515104 HARTFORD FINANCIAL S | 41,747                 | 58,838                        |
| 949746101 WELLS FARGO & CO     |                        |                               |
| 002824100 ABBOTT LABS          | 18,943                 | 32,772                        |
| 00817Y108 AETNA INC-NEW        | 21,513                 | 65,503                        |
| 125509109 CIGNA CORP           | 26,955                 | 92,116                        |
| 149123101 CATERPILLAR INC      | 16,180                 | 47,312                        |
| 278058102 EATON CORP           |                        |                               |
| 369604103 GENERAL ELECTRIC CO  |                        |                               |
| 438516106 HONEYWELL INTERNATIO |                        |                               |
| 450911102 ITT CORPORATION      |                        |                               |
| 539830109 LOCKHEED MARTIN CORP |                        |                               |
| 883203101 TEXTRON INC          | 22,530                 | 55,434                        |
| 884315102 THOMAS & BETTS CORP  |                        |                               |
| 94106L109 WASTE MANAGEMENT INC | 35,446                 | 61,472                        |
| 88579Y101 3M CO                |                        |                               |
| 013817101 ALCOA INC            |                        |                               |
| 260543103 DOW CHEMICAL CO      | 19,729                 | 40,049                        |
| 26441C105 DUKE ENERGY HOLDING  |                        |                               |
| 654086107 NICOR INC            |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 744573106 PUBLIC SVC ENTERPRIS | 17,796                 | 27,330                        |
| 780259206 ROYAL DUTCH SHELL PL | 33,856                 | 53,453                        |
| 018805101 ALLIANZ SE           |                        |                               |
| 043400100 ASahi KASEI CORP ADR |                        |                               |
| 046353108 ASTRAZENECA PLC      |                        |                               |
| 054536107 AXA ADR              |                        |                               |
| 05523R107 BAE SYSTEMS PLC      |                        |                               |
| 05946K101 BANCO BILBAO VIZCAYA | 30,139                 | 38,285                        |
| 05964H105 BANCO SANTANDER SPON |                        |                               |
| 05964H105 BANCO SANTANDER CEN  |                        |                               |
| 06426M104 BANK OF CHINA        |                        |                               |
| 055262505 BASF AKTIENGESELLSCH |                        |                               |
| 055434203 BG GROUP PLC         |                        |                               |
| 088606108 BHP BILLITON LIMITED |                        |                               |
| 05565A202 BNP PARIBAS - ADR    |                        |                               |
| 153766100 CENTRAL JAPAN        |                        |                               |
| 20441B407 COMP PARANAENSE DE   |                        |                               |
| 225401108 CREDIT SUISSE GROUP  |                        |                               |
| 23304Y100 DBS GROUP HOLDINGS   |                        |                               |
| 25030W100 DESARROLLADORA HOMEX |                        |                               |
| 251561304 DEUTSCHE LUFTHANSA A |                        |                               |
| 26874R108 ENI SPA              |                        |                               |
| 359590304 FUJITSU LIMITED      |                        |                               |
| 37733W105 GLAXOSMITHKLINE PLC  |                        |                               |
| 410693105 HANNOVER REINS CORP  |                        |                               |
| 448415208 HUTCHINSON WHAMPOA   |                        |                               |
| 500467402 KONINKLIJKE AHOLD NV |                        |                               |
| 505861401 LAFARGE ADR          |                        |                               |
| 584469407 MEDIASET SPA         |                        |                               |
| 606769305 MITSUBISHI CORPORATI |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 62474M108 MTN GROUP LTD        |                        |                               |
| 632525408 NATIONAL AUSTRALIA B |                        |                               |
| 64110W102 NETEASE.COM          |                        |                               |
| 66987V109 NOVARTIS AG - ADR    |                        |                               |
| 74435K204 PRUDENTIAL PLC - ADR |                        |                               |
| 758204200 REED ELSEVIER N V AD |                        |                               |
| 761655406 REXAM PLC            |                        |                               |
| 771195104 ROCHE HOLDINGS       |                        |                               |
| 775781206 ROLLS ROYCE GROUP    |                        |                               |
| 780259107 ROYAL DUTCH SHELL PL |                        |                               |
| 813113206 SECOM LTD            |                        |                               |
| 83175M205 SMITH & NEPHEW PLC - |                        |                               |
| 83364L109 SOCIETE GENERALE - A |                        |                               |
| 87425E103 TALISMAN ENERGY INC  |                        |                               |
| 879382208 TELEFONICA SA        |                        |                               |
| 87944W105 TELENOR ASA          |                        |                               |
| 917302200 USINAS SIDERURGICAS  |                        |                               |
| 98418K105 XSTRATA PLC          |                        |                               |
| 98982M107 ZURICH FINANCIAL     |                        |                               |
| 48667L106 KDDI CORP            |                        |                               |
| 85771P102 STATOIL ASA ADR      |                        |                               |
| 87260W101 TNT NV               |                        |                               |
| 003021714 ABERDEEN EMERG MARKE | 1,300,001              | 1,509,713                     |
| 02913V103 AMERICAN PUBLIC EDUC |                        |                               |
| 080555105 BELO CORPORATION A   |                        |                               |
| 691497309 OXFORD INDS INC      | 8,261                  | 19,764                        |
| 10567B109 BRAVO BRIO RESTURANT |                        |                               |
| 03834A103 APPROACH RESOURCES I |                        |                               |
| 55973B102 MAGNUM HUNTER RESOUR | 8,397                  | 12,866                        |
| 06647F102 BANKRATE INC         | 10,739                 | 11,751                        |



| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 538034109 LIVE NATION ENT INC  | 6,103                  | 11,461                        |
| 770196103 ROBBINS & MYERS INC  |                        |                               |
| 781846209 RUSH ENTERPRISES INC |                        |                               |
| 88554D205 3D SYSTEMS CORPORATI | 2,141                  | 12,731                        |
| 20564W105 COMSCORE INC         |                        |                               |
| 458786100 INTERMEC INC         |                        |                               |
| 57776J100 MAXLINEAR INC        | 3,704                  | 4,433                         |
| 501014104 KRISPY KREME DOUGHNU | 10,483                 | 13,503                        |
| 69333Y108 PF CHANGE CHINA      |                        |                               |
| 974280307 WINN-DIXIE STORES IN |                        |                               |
| 462044108 ION GEOPHYSICAL CORP |                        |                               |
| 55973B102 MAGNUM HUNTER RESOUR |                        |                               |
| 72346Q104 PINNACLE FINL PTNRS  |                        |                               |
| 75970E107 RENASANT CORP        |                        |                               |
| 869099101 SUSQUEHANNA BANCHARE |                        |                               |
| 29481V108 ERESARCHTECHNOLOGY   |                        |                               |
| 68213N109 OMNICELL INC         | 4,402                  | 5,106                         |
| 699462107 PAREXEL INTL CORP    |                        |                               |
| 45778Q107 INSPERITY INC        |                        |                               |
| 493732101 K FORCE INC          |                        |                               |
| 17163B102 CIBER INC            |                        |                               |
| 27874N105 ECHELON CORP         |                        |                               |
| 73930R102 POWER-ONE INC        |                        |                               |
| 78112T107 RUBICON TECHNOLOGY   |                        |                               |
| 781270103 RUDOLPH TECHNOLOGIES |                        |                               |
| 576690101 MATERION CORP        |                        |                               |
| 05366Y102 AVIAT NETWORKS INC   |                        |                               |
| 037604105 APOLLO GROUP INC     |                        |                               |
| 30212P303 EXPEDIA INC          |                        |                               |
| 371532102 GENESCO INC          |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 88023U101 TEMPUR-PEDIC INTL    |                        |                               |
| 90384S303 ULTA SALON COSMETICS |                        |                               |
| 36191G107 GNC HOLDINGS INC     | 7,153                  | 16,892                        |
| 127097103 CABOT OIL & GAS CORP |                        |                               |
| 20605P101 CONCHO RESOURCES INC |                        |                               |
| 30249U101 FMC TECHNOLOGIES INC | 100,901                | 102,593                       |
| 703481101 PATTERSON-UTI ENERGY |                        |                               |
| 723787107 PIONEER NAT RES CO C | 51,027                 | 63,872                        |
| 75281A109 RANGE RES CORP       |                        |                               |
| 78454L100 SM ENERGY CO         |                        |                               |
| 254709108 DISCOVER FINANCIAL S |                        |                               |
| 216648402 COOPER COS INC COM   |                        |                               |
| 444859102 HUMANA INC           |                        |                               |
| 714290103 PERRIGO CO           |                        |                               |
| 365558105 GARDNER DENVER INC   |                        |                               |
| 489170100 KENNAMETAL INC       |                        |                               |
| 696429307 PALL CORP            | 24,805                 | 29,873                        |
| 14964U108 CAVIUM INC           |                        |                               |
| 177376100 CITRIX SYS INC COM   | 30,351                 | 26,565                        |
| 204166102 COMMVAULT SYSTEMS IN | 14,358                 | 17,218                        |
| 285512109 ELECTRONIC ARTS INC  | 16,807                 | 16,930                        |
| 30241L109 FEI CO COM           |                        |                               |
| 44919P508 IAC/INTERACTIVECORP  | 51,165                 | 71,809                        |
| 67020Y100 NUANCE COMMUNICATION |                        |                               |
| 80004C101 SANDISK CORP COM     | 19,315                 | 19,751                        |
| 88076W103 TERADATA CORP        | 58,304                 | 51,404                        |
| 896945201 TRIPADVISOR INC      | 29,221                 | 39,096                        |
| 92342Y109 VERIFONE SYSTEMS     |                        |                               |
| 144285103 CARPENTER TECHNOLOGY | 10,681                 | 13,684                        |
| 78388J106 SBA COMMUNICATIONS C | 10,653                 | 22,819                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 124857202 CBS CORP             |                        |                               |
| 418056107 HASBRO INC           | 35,188                 | 40,157                        |
| 53071M104 LIBERTY INTERACTIVE  |                        |                               |
| 655664100 NORDSTROM INC        | 30,443                 | 32,754                        |
| 832696405 JM SMUCKER CO        |                        |                               |
| 582839106 MEAD JOHNSON NUTRITI |                        |                               |
| 28336L109 EL PASCO CORP        |                        |                               |
| 12504L109 CBRE GROUP INC       |                        |                               |
| 857477103 STATE STREET CORP    | 29,450                 | 52,107                        |
| 441060100 HOSPIRA INC          | 27,046                 | 31,786                        |
| 260003108 DOVER CORP COM       | 20,639                 | 34,175                        |
| 31620M106 FIDELITY NATL INFORM |                        |                               |
| 57772K101 MAXIM INTEGRATED PRO |                        |                               |
| 779376102 ROVI CORPORATION     |                        |                               |
| 009363102 AIRGAS INC COM       | 19,037                 | 27,515                        |
| 044209104 ASHLAND INC NEW      | 22,064                 | 38,331                        |
| 620076307 MOTOROLA SOLUTIONS,  |                        |                               |
| 030420103 AMERICAN WATER WORKS | 26,016                 | 36,766                        |
| 125896100 CMS ENERGY CORP      |                        |                               |
| 69351T106 PPL CORP             |                        |                               |
| 98389B100 XCEL ENERGY INC      |                        |                               |
| 05615F102 BABCOCK & WILCOX CO  |                        |                               |
| 30162A108 EXELIS INC           |                        |                               |
| 450911201 ITT CORP             |                        |                               |
| 98419M100 XYLEM INC/NY         |                        |                               |
| 044209104 ASHLAND INC          |                        |                               |
| 099724106 BORG WARNER INC      |                        |                               |
| 143130102 CARMAX INC           |                        |                               |
| 237194105 DARDEN RESTAURANTS   |                        |                               |
| 478366107 JOHNSON CONTROLS INC |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 654106103 NIKE INC             |                        |                               |
| 741503403 PRICELINE COME       |                        |                               |
| 393122106 GREEN MTN COFFEE INC |                        |                               |
| 13342B105 CAMERON INTL CORP    |                        |                               |
| 30231G102 EXXON MOBIL CORPORAT | 45,615                 | 56,672                        |
| 45865V100 INTERCONTINENTALEXCH |                        |                               |
| 693475105 PNC FINANCIAL SERVIC | 11,477                 | 17,456                        |
| 867914103 SUNTRUST BANKS INC   |                        |                               |
| 156782104 CERNER CORP COM      |                        |                               |
| 28176E108 EDWARDS LIFESCIENCES |                        |                               |
| 714290103 PERRIGO CO           |                        |                               |
| 790849103 ST JUDE MED INC      |                        |                               |
| 235851102 DANAHER CORP         | 36,329                 | 57,514                        |
| 740189105 PRECISION CASTPARTS  | 121,495                | 156,463                       |
| 45666Q102 INFORMATICA CORP     | 31,083                 | 31,914                        |
| 882508104 TEXAS INSTRUMENTS IN | 74,443                 | 113,112                       |
| 582839106 MEAD JOHNSON NUTRITI |                        |                               |
| 637071101 NATIONAL OILWELL VAR |                        |                               |
| 46120E602 INTUITIVE SURGICAL   |                        |                               |
| 38259P508 GOOGLE INC           |                        |                               |
| 68389X105 ORACLE CORPORATION   |                        |                               |
| 278865100 ECOLAB INC           | 80,440                 | 140,139                       |
| 370334104 GENERAL MILLS INC    |                        |                               |
| 494368103 KIMBERLY CLARK CORP  |                        |                               |
| 172967424 CITIGROUP INC.       | 13,334                 | 18,760                        |
| 125509109 CIGNA CORP           |                        |                               |
| 278058102 EATON CORP           |                        |                               |
| 013817101 ALCOA INC            |                        |                               |
| 001204106 AGL RES INC COM      | 24,707                 | 33,014                        |
| 001317205 AIA GROUP LTD-SP ADR | 40,035                 | 57,851                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 00738A106 ADTRAN INC           |                        |                               |
| 00758M162 ACADIAN EMG MKTS POR | 1,012,030              | 1,431,043                     |
| 008474108 AGNICO EAGLE MINES L |                        |                               |
| 00971T101 AKAMAI TECHNOLOGIES  |                        |                               |
| 009728106 AKORN INC            | 4,727                  | 9,725                         |
| 02553E106 AMERICAN EAGLE OUTFI |                        |                               |
| 03027X100 AMERICAN TOWER CORP  | 98,887                 | 171,693                       |
| 03073E105 AMERISOURCEBERGEN CO |                        |                               |
| 04314H808 ARTISAN INTL SMALL C | 627,199                | 985,026                       |
| 043176106 ARUBA NETWORKS INC   |                        |                               |
| 050095108 ATWOOD OCEANICS INC  | 3,472                  | 6,941                         |
| 05382A104 AVIVA PLC - ADR      |                        |                               |
| 055622104 BP PLC - ADR         |                        |                               |
| 059578104 BANCO DO BRASIL SA A |                        |                               |
| 06738E204 BARCLAYS PLC - ADR   |                        |                               |
| 072730302 BAYER AG - ADR       |                        |                               |
| 073730103 BEAM INC             | 28,017                 | 31,988                        |
| 075896100 BED BATH & BEYOND IN | 59,034                 | 79,979                        |
| 125581801 CIT GROUP INC.       |                        |                               |
| 126132109 CNOOC - CHINA NATION |                        |                               |
| 13321L108 CAMECO CORP COM      | 40,036                 | 40,086                        |
| 136375102 CANADIAN NATL RR CO  | 26,394                 | 42,537                        |
| 13645T100 CANADIAN PAC RY LTD  | 32,222                 | 34,501                        |
| 148887102 CATAMARAN CORP       |                        |                               |
| 15639K300 CENTRICA PLC ADR     |                        |                               |
| 168615102 CHICOS FAS INC COM   |                        |                               |
| 171232101 CHUBB CORP           |                        |                               |
| 19075F106 COBALT INTERNATIONAL |                        |                               |
| 20030N101 COMCAST CORP CLASS A | 31,908                 | 46,249                        |
| 205363104 COMPUTER SCIENCES CO |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 208242107 CONNS INC            | 9,936                  | 22,033                        |
| 210313102 CONSTANT CONTACT INC |                        |                               |
| 219350105 CORNING INC          | 22,746                 | 30,027                        |
| 21988R102 CORPORATE EXECUTIVE  | 5,891                  | 9,679                         |
| 23331A109 D R HORTON INC COM   |                        |                               |
| 23636T100 DANONE ADR           |                        |                               |
| 263534109 DU PONT E I DE NEMOU | 33,169                 | 43,855                        |
| 26441C204 DUKE ENERGY HOLDING  | 23,276                 | 29,674                        |
| 291011104 EMERSON ELECTRIC CO  | 17,423                 | 26,247                        |
| 294429105 EQUIFAX INC          |                        |                               |
| 30219G108 EXPRESS SCRIPTS HOLD | 103,535                | 127,275                       |
| 302491303 FMC CORP COM NEW     | 40,568                 | 53,577                        |
| 317485100 FINANCIAL ENGINES IN | 3,853                  | 12,506                        |
| 31787A507 FINISAR CORP         |                        |                               |
| 31847R102 FIRST AMERICAN FINAN |                        |                               |
| 36191X100 GSE HOLDING INC      |                        |                               |
| 373200302 GEORGIA GULF CORP    |                        |                               |
| 412822108 HARLEY DAVIDSON INC  | 15,581                 | 25,619                        |
| 427866108 THE HERSHEY COMPANY  | 9,685                  | 15,557                        |
| 42805T105 HERTZ GLOBAL HOLDING | 55,015                 | 70,978                        |
| 433578507 HITACHI LIMITED - AD |                        |                               |
| 451734107 IHS INC              | 126,602                | 147,231                       |
| 456837103 ING GROEP N.V. - ADR |                        |                               |
| 458118106 INTEGRATED DEVICE TE | 10,069                 | 15,779                        |
| 459200101 INTERNATIONAL BUSINE | 20,315                 | 21,571                        |
| 460146103 INTERNATIONAL PAPER  | 20,083                 | 32,605                        |
| 460690100 INTERPUBLIC GROUP CO | 19,836                 | 32,391                        |
| 465562106 ITAU UNIBANCO BANCO  | 64,762                 | 52,421                        |
| 466140100 JGC CORP-UNSPONSORED | 45,443                 | 60,762                        |
| 493267108 KEYCORP NEW          | 21,841                 | 37,979                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 500255104 KOHLS CORP           |                        |                               |
| 500458401 KOMATSU LIMITED - AD |                        |                               |
| 50076Q106 KRAFT FOODS GROUP IN | 12,906                 | 21,887                        |
| 50127R103 KURARAY CO LTD-UNSP0 |                        |                               |
| 526057104 LENNAR CORPORATION C |                        |                               |
| 532716107 LIMITED BRANDS, INC  |                        |                               |
| 53578A108 LINKEDIN CORP        | 9,311                  | 21,900                        |
| 54338V101 LONZA GROUP AG ADR   |                        |                               |
| 548661107 LOWES COS INC        | 49,136                 | 81,758                        |
| 553530106 MSC INDL DIRECT INC  | 39,407                 | 47,309                        |
| 565849106 MARATHON OIL CORP    |                        |                               |
| 571748102 MARSH & MCLENNAN COS | 36,685                 | 47,490                        |
| 580135101 MCDONALDS CORP       | 59,060                 | 61,808                        |
| 580645109 MCGRAW-HILL COMPANIE |                        |                               |
| 583334107 MEADWESTVACO CORP    | 18,503                 | 24,743                        |
| 58501N101 MEDIVATION INC       | 13,903                 | 13,721                        |
| 595017104 MICROCHIP TECHNOLOGY | 16,343                 | 22,375                        |
| 606822104 MITSUBISHI UFJ FINL  |                        |                               |
| 609207105 MONDELEZ INTERNATION | 23,925                 | 43,066                        |
| 628852204 NCI BUILDING SYSTEMS | 3,410                  | 5,525                         |
| 65473P105 NISOURCE INC         | 22,679                 | 30,578                        |
| 654744408 NISSAN MOTOR CO., LT |                        |                               |
| 65528V107 NOKIAN TYRES OYJ-UNS | 27,812                 | 31,917                        |
| 655844108 NORFOLK SOUTHERN COR | 57,865                 | 83,733                        |
| 664397106 NORTHEAST UTILS      | 29,008                 | 33,064                        |
| 675232102 OCEANEERING INTL INC | 23,005                 | 29,186                        |
| 690742101 OWENS CORNING INC    |                        |                               |
| 69327R101 PDC ENERGY INC       | 4,366                  | 7,983                         |
| 693483109 POSCO - ADR          |                        |                               |
| 693506107 PPG INDUSTRIES INC   |                        |                               |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 693656100 PVH CORP             | 33,232                 | 39,446                        |
| 713448108 PEPSICO INC          | 22,130                 | 29,029                        |
| 71654V408 PETROLEO BRASILEIRO  | 22,044                 | 13,201                        |
| 718546104 PHILLIPS 66          | 5,145                  | 26,841                        |
| 729251108 PLUM CREEK TIMBER CO | 24,417                 | 35,534                        |
| 73179P106 POLYONE CORP         | 14,439                 | 31,638                        |
| 73755L107 POTASH CORP SASK     | 22,473                 | 24,226                        |
| 75605Y106 REALOGY HOLDINGS COR |                        |                               |
| 75886F107 REGENERON PHARMACEUT |                        |                               |
| 76169B102 REXNORD CORP         |                        |                               |
| 767204100 RIO TINTO PLC - ADR  |                        |                               |
| 780641205 KONINKLIJKE KPN N.V. |                        |                               |
| 80105N105 SANOFI-ADR           |                        |                               |
| 81762P102 SERVICENOW INC       | 28,179                 | 47,552                        |
| 826197501 SIEMENS AG - ADR     |                        |                               |
| 831865209 SMITH A O CORP CL B  | 11,294                 | 18,340                        |
| 83569C102 SONOVA HOLDIN-UNSPON | 16,563                 | 24,506                        |
| 84760C107 SPECTRANETICS CORP   | 4,573                  | 10,625                        |
| 852061100 SPRINT NEXTEL CORP   |                        |                               |
| 855244109 STARBUCKS CORP COM   | 28,321                 | 44,839                        |
| 86562X106 SUMITOMO MITSUI TR-S |                        |                               |
| 867224107 SUNCOR ENERGY INC NE |                        |                               |
| 86959C103 SVENSKA HANDELSB-A-U | 15,917                 | 23,495                        |
| 870297801 MLN ELEMENTS ROGERS  | 627,401                | 708,094                       |
| 87184P109 SYSMEX CORP-UNSPON A | 32,817                 | 44,796                        |
| 87927Y102 TELECOM ITALIA S.P.A |                        |                               |
| 889478103 TOLL BROS INC        | 16,601                 | 24,235                        |
| 89531P105 TREX COMPANY INC     | 5,381                  | 13,520                        |
| 896239100 TRIMBLE NAV LTD      | 34,244                 | 36,504                        |
| 90460M204 UNI CHARM CORPORATIO | 32,440                 | 45,280                        |



| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 91324P102 UNITEDHEALTH GROUP I | 52,020                 | 67,092                        |
| 915436109 UPM-KYMMENE CORP - A |                        |                               |
| 92220P105 VARIAN MED SYS INC   |                        |                               |
| 92857F107 VOCERA COMMUNICATION |                        |                               |
| 928662303 VOLKSWAGEN AG - ADR  |                        |                               |
| 929160109 VULCAN MATERIALS COM | 23,632                 | 28,878                        |
| 92932M101 WNS HOLDINGS LTD ADR | 4,451                  | 9,202                         |
| 930427109 WAGEWORKS INC        | 5,435                  | 17,832                        |
| 942683103 WATSON PHARMACEUTICA |                        |                               |
| 960413102 WESTLAKE CHEM CORP   |                        |                               |
| 966387102 WHITING PETE CORP NE | 12,879                 | 16,705                        |
| 98418R100 XINYI GLASS HOLDI-UN | 6,948                  | 12,591                        |
| 984332106 YAHOO INC COM        |                        |                               |
| 989825104 ZURICH INSURANCE GRO |                        |                               |
| G29183103 EATON CORP PLC       | 114,900                | 156,274                       |
| G491BT108 INVESCO LIMITED      | 34,550                 | 45,500                        |
| G60754101 MICHAEL KORS HOLDING | 22,066                 | 37,347                        |
| H6169Q108 PENTAIR, LTD.        | 41,603                 | 75,495                        |
| M22465104 CHECK POINT SOFTWARE |                        |                               |
| N47279109 INTERXION HOLDING NV | 5,737                  | 6,021                         |
| N6596X109 NXP SEMICONDUCTORS N |                        |                               |
| 00206R102 AT & T INC           | 48,491                 | 48,521                        |
| 004498101 ACI WORLDWIDE INC    | 10,279                 | 16,185                        |
| 00770F104 AEGION CORP          |                        |                               |
| 008252108 AFFILIATED MANAGERS  |                        |                               |
| 09247X101 BLACKROCK INC        | 28,529                 | 53,800                        |
| 09739C102 BOINGO WIRELESS INC  | 5,513                  | 5,134                         |
| 097793103 BONANZA CREEK ENERGY | 13,960                 | 23,300                        |
| 11133T103 BROADRIDGE FINANCIAL | 3,248                  | 5,612                         |
| 124805102 CBIZ INC             | 14,984                 | 23,867                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 12673A108 CYS INVESTMENTS INC  |                        |                               |
| 128246105 CALAVO GROWERS INC   | 11,007                 | 13,950                        |
| 14055X102 CAPITAL SOURCE INC   | 22,541                 | 40,854                        |
| 14754D100 CASH AMERICA INTERNA | 19,559                 | 20,644                        |
| 17243V102 CINEMARK HOLDINGS IN | 8,213                  | 10,466                        |
| 212485106 CONVERGYS CORP       | 20,707                 | 28,817                        |
| 254423106 DINEEQUITY INC       |                        |                               |
| 25659P402 THE DOLAN COMPANY RR |                        |                               |
| 26884U109 EPR PROPERTIES       | 13,568                 | 14,551                        |
| 288522303 ELLINGTON FINANCIAL  |                        |                               |
| 29265N108 ENERGEN CORP         | 26,044                 | 23,277                        |
| 369550108 GENERAL DYNAMICS COR |                        |                               |
| 372460105 GENUINE PARTS CO     | 41,079                 | 56,569                        |
| 378967103 GLOBAL CASH ACCESS H | 6,061                  | 8,172                         |
| 37940X102 GLOBAL PMTS INC W/I  |                        |                               |
| 38388F108 W. R. GRACE & CO COM |                        |                               |
| 384802104 GRAINGER W W INC     | 42,175                 | 58,747                        |
| 397624107 GREIF INC-CL A       |                        |                               |
| 423452101 HELMERICH & PAYNE IN | 30,430                 | 55,493                        |
| 427096508 HERCULES TECHNOLOGY  | 9,420                  | 14,760                        |
| 43785V102 HOMESTREET INC       |                        |                               |
| 45867G101 INTERDIGITAL INC     | 20,653                 | 15,158                        |
| 478160104 JOHNSON & JOHNSON    | 39,804                 | 54,954                        |
| 48123V102 J2 GLOBAL INC        | 15,521                 | 26,555                        |
| 48238T109 KAR AUCTION SERVICES | 22,343                 | 36,583                        |
| 483548103 KAMAN CORPCOMMON     | 25,353                 | 30,155                        |
| 532457108 ELI LILLY & CO COM   | 36,175                 | 44,370                        |
| 53635B107 LIQUIDITY SVCS INC   | 17,353                 | 10,764                        |
| 543881106 LORAL SPACE & COMMUN | 41,449                 | 47,616                        |
| 552676108 M D C HLDGS INC COM  | 29,467                 | 27,404                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 552697104 MDC PARTNERS INC-A   | 9,563                  | 36,556                        |
| 58463J304 MEDICAL PPTYS TR INC | 19,624                 | 20,346                        |
| 58933Y105 MERCK & CO INC NEW   | 46,020                 | 57,057                        |
| 64031N108 NELNET INC           | 9,211                  | 14,243                        |
| 667340103 NORTHWEST BANCSHARES |                        |                               |
| 674215108 OASIS PETROLEUM INC  |                        |                               |
| 704326107 PAYCHEX INC          |                        |                               |
| 76973Q105 ROADRUNNER TRANSPORT | 19,296                 | 25,899                        |
| 80007P307 SANDRIDGE ENERGY INC |                        |                               |
| 827048109 SILGAN HLDGS INC COM | 29,960                 | 33,134                        |
| 83001A102 SIX FLAGS ENTERTAINM | 19,715                 | 25,553                        |
| 83088M102 SKYWORKS SOLUTIONS I | 13,136                 | 18,107                        |
| 85571B105 STARWOOD PROPERTY TR | 12,882                 | 16,121                        |
| 879360105 TELEDYNE TECHNOLOGIE | 22,293                 | 32,794                        |
| 879369106 TELEFLEX INC         |                        |                               |
| 911549103 US ANTIMONY CORP     | 5,876                  | 6,777                         |
| 92046N102 VALUECLICK INC       | 14,374                 | 16,382                        |
| 931422109 WALGREEN CO          | 34,968                 | 53,419                        |
| 981475106 WORLD FUEL SERVICES  | 19,981                 | 22,616                        |
| G3157S106 ENSCO PLC-CL A       | 35,910                 | 45,172                        |
| G4388N106 HELEN OF TROY LIMITE | 6,685                  | 11,407                        |
| G6852T105 PARTNERRE LTD COM    |                        |                               |
| G96666105 WILLIS GROUP HOLDING | 48,227                 | 58,253                        |
| H0023R105 ACE LIMITED          | 39,760                 | 57,977                        |
| 00287Y109 ABBVIE INC           | 16,793                 | 38,710                        |
| 008073108 AEROVIRONMENT INC    | 4,964                  | 5,245                         |
| 02376R102 AMERICAN AIRLS GROUP | 11,699                 | 12,019                        |
| 054937107 B B & T CORP COM     | 26,219                 | 31,349                        |
| 05541T101 BGC PARTNERS INC     | 8,440                  | 9,099                         |
| 056752108 BAIDU INC ADR        | 29,073                 | 52,652                        |

| Name of Stock                    | End of Year Book Value | End of Year Fair Market Value |
|----------------------------------|------------------------|-------------------------------|
| 072743206 BAYERISCHE MOTOREN W   | 40,143                 | 48,105                        |
| 086516101 BEST BUY INC           | 21,141                 | 19,541                        |
| 096761101 BOB EVANS FARMS INC    | 7,367                  | 8,600                         |
| 101388106 BOTTOMLINE TECHNOLOG   | 12,050                 | 15,730                        |
| 110122108 BRISTOL MYERS SQUIBB   | 31,955                 | 33,644                        |
| 14149F109 CARDINAL FINL CORP     | 4,953                  | 5,397                         |
| 14149Y108 CARDINAL HEALTH INC    | 11,324                 | 17,037                        |
| 163893209 CHEMTURA CORP/NEW      | 8,226                  | 9,772                         |
| 197236102 COLUMBIA BANKING SYS   | 12,194                 | 16,082                        |
| 22943F100 CTRIP.COM INTERNATIO   | 10,806                 | 8,535                         |
| 23251P102 CYBERONICS INC COM     | 8,766                  | 12,430                        |
| 23918K108 DAVITA HEALTHCARE PA   | 28,304                 | 30,798                        |
| 269246401 E*TRADE GROUP          | 33,693                 | 38,868                        |
| 278642103 EBAY INC               | 52,114                 | 54,810                        |
| 282914100 8X8 INC                | 4,641                  | 6,344                         |
| 286082102 ELECTRONICS FOR IMAG   | 5,216                  | 5,229                         |
| 292554102 ENCORE CAP GROUP INC   | 12,798                 | 17,088                        |
| 29444U502 EQUINIX INC            | 93,214                 | 88,902                        |
| 311900104 FASTENAL CO            | 51,024                 | 50,266                        |
| 33616C100 FIRST REPUBLIC BANK/   | 29,899                 | 35,755                        |
| 34354P105 FLOWSERVE CORP COM     | 17,301                 | 17,816                        |
| 34988V106 FOSSIL GROUP INC       | 27,784                 | 26,267                        |
| 371559105 GENESEE & WYOMING IN   | 15,493                 | 15,656                        |
| 37253A103 GENTHERM INC           | 14,932                 | 20,376                        |
| 379577208 GLOBUS MEDICAL INC -   | 10,037                 | 14,126                        |
| 389375106 GRAY TELEVISION INC    | 14,488                 | 28,123                        |
| 405024100 HAEMONETICS CORP MAS   | 8,989                  | 8,847                         |
| 413086109 HARMAN INTL INDS INC   | 44,015                 | 50,993                        |
| 413838202 OAKMARK INTERNATIONALA | 800,000                | 900,984                       |
| 43858F109 HONG KONG EXCH & CLE   | 22,090                 | 23,349                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 44267D107 HOWARD HUGHES CORP/T | 18,425                 | 28,824                        |
| 447011107 HUNTSMAN CORP        | 20,519                 | 28,880                        |
| 45337C102 INCYTE CORPORATION,  | 21,141                 | 27,897                        |
| 45768S105 INNOSPEC INC         | 19,426                 | 21,723                        |
| 45866F104 INTERCONTINENTALEXCH | 44,889                 | 83,445                        |
| 46625H365 JP MORGAN ALERIAN ML | 573,713                | 622,017                       |
| 529898108 LIBBEY INC 1 COM & 1 | 9,035                  | 9,765                         |
| 53220K504 LIGAND PHARMACEUTICA | 17,107                 | 17,726                        |
| 55616P104 MACY'S INC           | 31,102                 | 38,448                        |
| 591520200 METHODE ELECTRON INC | 2,968                  | 7,351                         |
| 606783207 MITSUBISHI ESTATE CO | 31,555                 | 31,707                        |
| 60688N102 MIX TELEMATICS LTD-S | 4,171                  | 3,351                         |
| 61022V107 MONOTARO CO LTD-UNSP | 9,592                  | 8,867                         |
| 610236101 MONRO MUFFLER BRAKE  | 2,311                  | 3,382                         |
| 611740101 MONSTER BEVERAGE COR | 27,221                 | 29,887                        |
| 629209305 NMI HOLDINGS INC     | 14,839                 | 13,748                        |
| 65336K103 NEXSTAR BROADCASTING | 6,912                  | 7,245                         |
| 69370C100 PTC INC              | 9,321                  | 27,958                        |
| 698354107 PANDORA MEDIA INC    | 34,368                 | 40,592                        |
| 716933106 PHARMACYCLICS INC    | 30,470                 | 33,426                        |
| 720279108 PIER I IMPORTS INC   | 10,894                 | 10,732                        |
| 72348P104 PINNACLE FOODS INC   | 4,437                  | 5,410                         |
| 724479100 PITNEY BOWES INC     | 26,550                 | 42,313                        |
| 740585104 PREMIERE GLOBAL SVCS | 4,863                  | 5,100                         |
| 743312100 PROGRESS SOFTWARE CO | 13,085                 | 15,085                        |
| 744320102 PRUDENTIAL FINL INC  | 19,833                 | 20,288                        |
| 74733V100 QUESTAR MARKET RESOU | 27,975                 | 26,053                        |
| 748356102 QUESTAR CORP         | 31,948                 | 31,726                        |
| 754730109 RAYMOND JAMES FINL I | 21,366                 | 26,095                        |
| 75902K106 REGIONAL MANAGEMENT  | 8,963                  | 10,179                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| 759916109 REPLIGEN CORP        | 4,732                  | 6,615                         |
| 773903109 ROCKWELL AUTOMATION  | 15,318                 | 18,197                        |
| 774188106 ROCKVILLE FINANCIAL  | 7,129                  | 6,949                         |
| 778296103 ROSS STORES INC      | 33,625                 | 40,612                        |
| 781220108 RUCKUS WIRELESS INC  | 8,197                  | 6,958                         |
| 80908T101 SCIQUEST INC         | 3,831                  | 6,693                         |
| 81763U100 SERVICESOURCE INTERN | 7,936                  | 5,866                         |
| 848637104 SPLUNK INC           | 11,975                 | 11,880                        |
| 85254C305 STAGE STORES INC     | 12,144                 | 11,666                        |
| 858375108 STEIN MART INC COM   | 5,355                  | 4,775                         |
| 871607107 SYNOPSYS INC COM     | 22,116                 | 26,776                        |
| 876664103 TAUBMAN CTRS INC COM | 26,238                 | 24,929                        |
| 887389104 TIMKEN CO            | 21,215                 | 21,753                        |
| 891894107 TOWERS WATSON & CO C | 22,343                 | 43,005                        |
| 89600B201 TRIANGLE PETROLEUM C | 9,438                  | 11,898                        |
| 896438306 TRINITY BIOTECH PLC  | 9,253                  | 10,810                        |
| 899896104 TUPPERWARE BRANDS CO | 53,611                 | 53,882                        |
| 90130A101 TWENTY FIRST CENTURY | 19,498                 | 20,715                        |
| 90187B101 TWO HARBORS INVESTME | 13,117                 | 11,090                        |
| 91030T109 UNITED FINANCIAL BAN | 4,309                  | 4,231                         |
| 92849E101 VITAMIN SHOPPE INC   | 8,181                  | 8,322                         |
| 92937A102 WPP PLC NEW          | 21,794                 | 72,821                        |
| 955306105 WEST PHARMACEUTICAL  | 12,184                 | 20,851                        |
| 962166104 WEYERHAEUSER CO      | 28,777                 | 29,992                        |
| 969457100 WILLIAMS COS INC     | 48,839                 | 54,384                        |
| 983134107 WYNN RESORTS LTD     | 18,318                 | 26,995                        |
| 985817105 YELP INC             | 21,024                 | 27,718                        |
| 98978V103 ZOETIS INC           | 37,640                 | 39,882                        |
| G0083B108 ACTAVIS PLC          | 25,200                 | 29,400                        |
| G50871105 JAZZ PHARMACEUTICALS | 12,931                 | 23,667                        |

| Name of Stock                  | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| G97822103 PERRIGO CO PLC       | 61,048                 | 60,310                        |
| M85548101 STRATASYS LTD        | 84,518                 | 103,046                       |
| N63218106 NIELSEN HOLDINGS B.V | 30,204                 | 34,876                        |
| N97284108 YANDEX NV-A          | 26,193                 | 33,355                        |
| Y0486S104 AVAGO TECHNOLOGIES L | 14,412                 | 18,085                        |

TY 2013 Investments - Other Schedule

Name: THE SIMPSON FOUNDATION  
EIN: 57-6017451

| Category/ Item                 | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 870297801 ELEMENTS ROGERS TOT  |                       |            |                               |
| 210313102 CONSTANT CONTACT INC |                       |            |                               |
| 72346Q104 PINNACLE FINL PARTNE |                       |            |                               |
| G54050102 LAZARD LTD           |                       |            |                               |
| 729251108 PLUM CREEK TIMBER CO |                       |            |                               |
| 277911491 EATON VANCE FLOATING |                       |            |                               |
| 72201F409 PIMCO EMERGING MKTS  |                       |            |                               |
| 693390841 PIMCO HIGH YIELD FD- |                       |            |                               |
| 922031836 VANGUARD SHORT TERM- |                       |            |                               |
| 722005220 PIMCO FOREIGN BOND ( |                       |            |                               |
| 04314H808 ARTISAN INTERNATIONA |                       |            |                               |
| 003021714 ABERDEEN EMERGING    |                       |            |                               |
| 00758M162 ACADIAN EMERGING MRK |                       |            |                               |
| 922042858 VANGUARD EMERGING    |                       |            |                               |
| 256210105 DODGE & COX INCOME F |                       |            |                               |
| 088606108 BHP BILLITON LIMITED |                       |            |                               |
| G24140108 COOPER INDUSTRIES    |                       |            |                               |
| 867224107 SUNCOR ENERGY INC    |                       |            |                               |
| 881624209 TEVA PHARMACEUTICAL  |                       |            |                               |
| 003021714 ABERDEEN EMERGING MK |                       |            |                               |
| 167250109 CHICAGO BRIDGE & IRO |                       |            |                               |
| N22717107 COORE LABORATORIES   |                       |            |                               |
| 45245E109 IMAX CORP            |                       |            |                               |
| 653656108 NICE SYSTEMS LTD-ADR |                       |            |                               |
| 653905109 NIKO RES LTD         |                       |            |                               |
| 79780P104 SAN GOLD CORP        |                       |            |                               |
| G87210103 UTI WORLDWIDE INC    |                       |            |                               |
| 367299203 GASTAR EXPLORATION   |                       |            |                               |
| G0457F107 ARCOS DORADOS HOLDIN |                       |            |                               |
| 042068106 ARM HOLDINGS PLC-ADR |                       |            |                               |



| Category / Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 167250109 CHICAGO BRIDGE & IRO |                       |            |                               |
| 284902103 ELDORADO GOLD CORP   |                       |            |                               |
| N7902X106 SENSATA TECHNOLOGIES |                       |            |                               |
| 82481R106 SHIRE PLC            |                       |            |                               |
| G0450A105 ARCH CAPITAL GROUP   |                       |            |                               |
| G24140108 COOPER INDUSTRIES PL |                       |            |                               |
| 45857P301 INTERCONTINENTAL HOT |                       |            |                               |
| H84989104 TE CONNECTIVITY LTD  |                       |            |                               |
| H89128104 TYCO INTERNATIONAL   |                       |            |                               |
| G96666105 WILLS GROUP HOLDINGS |                       |            |                               |
| G98290102 XL GROUP INC         |                       |            |                               |
| 000375204 ABB LTD              |                       |            |                               |
| G1151C101 ACCENTURE PLC        |                       |            |                               |
| 143658300 CARNIVAL CORP        |                       |            |                               |
| G47791101 INGERSOLL-RAND PLC   |                       |            |                               |
| 500458401 KOMATSU LIMITED-ADR  |                       |            |                               |
| 806857108 SCHLUMBERGER LTD     |                       |            |                               |
| 465562106 ITAU UNIBANCO BANCO  |                       |            |                               |
| 009126202 AIR LIQUIDE-ADR      |                       |            |                               |
| 018805101 ALLIANZ SE           |                       |            |                               |
| 02364W105 AMERICA MOVIL SAB DE |                       |            |                               |
| 042068106 ARM HOLDINGS PLC-ADR |                       |            |                               |
| 049255706 ATLAS COPCO AB       |                       |            |                               |
| 055434203 BG GROUP PLC-ADR     |                       |            |                               |
| G16962105 BUNGE LIMITED        |                       |            |                               |
| 136375102 CANADIAN NATL RR     |                       |            |                               |
| 138006309 CANON INC-ADR        |                       |            |                               |
| 143658300 CARNIVAL CORP        |                       |            |                               |
| 191459205 COCHLEAR LIMITED     |                       |            |                               |
| 12637N105 CSL LIMITED          |                       |            |                               |

| Category / Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 237545108 DASSAULT SYSTEMS SA  |                       |            |                               |
| 23304Y100 DBS GROUP HOLDINGS   |                       |            |                               |
| 23304Y100 DBS GROUP HOLDINGS   |                       |            |                               |
| 296036304 ERSTE GROUP BANK AG- |                       |            |                               |
| 307305102 FANUC CORP           |                       |            |                               |
| 358029106 FRESENIUS MEDICAL CA |                       |            |                               |
| 443251103 HOYA CORP            |                       |            |                               |
| 404280406 HSBC-ADR             |                       |            |                               |
| 45104G104 ICICI BANK LTD-ADR   |                       |            |                               |
| 453038408 IMPERIAL OIL LTD-    |                       |            |                               |
| 466140100 JGC CORP             |                       |            |                               |
| 48206M102 JUPITER TELECOM      |                       |            |                               |
| 502117203 L'OREAL-ADR          |                       |            |                               |
| 501897102 LI&FUNG LTD          |                       |            |                               |
| 54338V101 LONZA GROUP AG       |                       |            |                               |
| 62474M108 MTN GROUP LTD        |                       |            |                               |
| 641069406 NESTLE SA REGISTERED |                       |            |                               |
| 66987V109 NOVARTIS AG-ADR      |                       |            |                               |
| 71654V101 PETROLEO BRASILEIRO  |                       |            |                               |
| N72482107 QIAGEN NV            |                       |            |                               |
| 771195104 ROCHE HOLDINGS LTD-  |                       |            |                               |
| 803866300 SASOL LIMITED-ADR    |                       |            |                               |
| 806857108 SCHLUMBERGER LTD     |                       |            |                               |
| 80687P106 SCHNEIDER ELECTRIC   |                       |            |                               |
| 83569C102 SONOVA HOLDINGS AG   |                       |            |                               |
| 870123106 SWATCH GROUP AG      |                       |            |                               |
| 874039100 TAIWAN SEMICONDUCTOR |                       |            |                               |
| 881575302 TESCO PLC-ADR        |                       |            |                               |
| 900148701 TURKIYE GARANTI      |                       |            |                               |
| 90460M105 UNICHARM CORP        |                       |            |                               |

| Category / Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 904767704 UNILEVER PLC-ADR     |                       |            |                               |
| 93114W107 WAL-MART DE MEXICO   |                       |            |                               |
| 92933H101 WPP GROUP PLC AMERIC |                       |            |                               |
| 368287207 OAO GAZPROM LEVEL 1  |                       |            |                               |
| 803054204 SAP AG-ADR           |                       |            |                               |
| 018805101 ALLIANZ SE           |                       |            |                               |
| 02364W105 AMERICA MOVIL SAB DE |                       |            |                               |
| 043400100 ASAHI KASEI CORP     |                       |            |                               |
| 05946K101 BANCO BILBAO VIZCAYA |                       |            |                               |
| 055262505 BASF AKTIENGESELLSCH |                       |            |                               |
| 072730302 BAYER AG-ADR         |                       |            |                               |
| 05565A202 BNP PARIBAS-ADR      |                       |            |                               |
| 225401108 CREDIT SUISSE GROUP  |                       |            |                               |
| 233825108 DAIMLER AG-SPN       |                       |            |                               |
| 25030W100 DESARROLLADORA       |                       |            |                               |
| 251561304 DEUTSCHE LUFTHANSA   |                       |            |                               |
| 359590304 FUJITSU LIMITED ADR  |                       |            |                               |
| 36160B105 GDF SUEZ SPONSORED   |                       |            |                               |
| 37733W105GLAXOSMITHKLINE PLC   |                       |            |                               |
| 410693105 HANNOVER REINS CORP  |                       |            |                               |
| 500458401 KOMATSU LIMITED ADR  |                       |            |                               |
| 50048B104 KONICA MINOLTA HOLDI |                       |            |                               |
| 500467402 KONINKLIJKE AHOLD    |                       |            |                               |
| 50127R103 KURARAY CO LTD       |                       |            |                               |
| 606769305 MITSUBISHI CORP      |                       |            |                               |
| 62474M108 MTN GROUP LTD        |                       |            |                               |
| 632525408 NATIONAL AUSTRALIA   |                       |            |                               |
| 65334H102 NEXEN INC            |                       |            |                               |
| 654624105 NIPPON TELEGRAPH AND |                       |            |                               |
| 66987V109 NOVARTIS AG-ADR      |                       |            |                               |

| Category / Item                | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|-----------------------|------------|-------------------------------|
| 71654V101 PETROLEO BRASILEIRO  |                       |            |                               |
| 74435K104 PRUDENTIAL PLC-ADR   |                       |            |                               |
| 758204200 REED ELSEVIER NV ADR |                       |            |                               |
| 761655406 REXAM PLC-ADR        |                       |            |                               |
| 767204100 RIO TINTO PLC-ADR    |                       |            |                               |
| 771195104 ROCHE HOLDINGS LTD-A |                       |            |                               |
| 775781206 ROLLS ROYCE HOLDINGS |                       |            |                               |
| 780259107 ROYAL DUTCH SHELL PL |                       |            |                               |
| 78404D109 SBM OFFSHORE NV      |                       |            |                               |
| G7945E105 SEADRILL LIMITED     |                       |            |                               |
| 826197501 SIEMENS AG-ADR       |                       |            |                               |
| 82929R304 SINGAPORE TELECOMMUN |                       |            |                               |
| 83175M205 SMITH & NEPHEW PLC-  |                       |            |                               |
| 86562X106 SUMITOMO MITSUI TR   |                       |            |                               |
| 869587402 SVENSKA CELLULOSA    |                       |            |                               |
| 87944W105 TELENOR ASA-ADR      |                       |            |                               |
| 881624209 TEVA PHARMACEUTICAL  |                       |            |                               |
| 928662303 VOLKSWAGEN AG-ADR    |                       |            |                               |
| 98418K105 XSTRATA PLC          |                       |            |                               |
| 98982M107 ZURICH FINANCIAL SVC |                       |            |                               |
| 256210105 DODGE & COX INCOME   |                       |            |                               |
| 806857108 SCHLUMBERGER LTD     |                       |            |                               |
| 780259206 ROYAL DUTCH SHELL PL |                       |            |                               |
| 55973B110 MAGNUM HUNTER RESOUR |                       |            |                               |
| 7HF99EC58 ENERGY CAP MEZZANINE | AT COST               | 95,940     | 99,526                        |

**TY 2013 Other Decreases Schedule****Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

| Description                                             | Amount |
|---------------------------------------------------------|--------|
| MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE                | 24,278 |
| ROC BASIS ADJUSTMENT                                    | 1,293  |
| SALES WITH GAIN POSTING NEXT TAX YEAR EFFECTIVE CURRENT | 879    |
| SALES WITH LOSS POSTING CURRENT TAX YEAR EFFECTIVE PREV | 348    |

**TY 2013 Other Expenses Schedule****Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

| Description                 | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| ADVISORS FEE SPRING MEETING | 8,000                             | 0                        |                     | 8,000                                    |
| ADR FEES                    | 2,116                             | 2,116                    |                     | 0                                        |

**TY 2013 Other Income Schedule****Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

| Description                       | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-----------------------------------|-----------------------------------|--------------------------|---------------------|
| ELLINGTON FINANCIAL LLC FINAL K-1 | 579                               | 483                      |                     |
| MUTUAL FUND OTHER INCOME          | 22,487                            | 22,487                   |                     |
| REFUND FOREIGN TAX                | 25                                | 25                       |                     |

**TY 2013 Other Increases Schedule****Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

| Description                                             | Amount |
|---------------------------------------------------------|--------|
| MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE               | 36,188 |
| MF DEFERRED INCOME                                      | 700    |
| COST BASIS ADJUSTMENTS                                  | 133    |
| SALES WITH GAIN POSTING CURRENT TAX YEAR EFFECTIVE PREV | 1,704  |
| CORP ACTIONS COST ADJUSTMENT                            | 5,781  |
| ROUNDING                                                | 11     |



**TY 2013 Other Professional Fees Schedule****Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

| Category                           | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| INVESTMENT MGMT FEES-<br>SUBJECT T | 86,322 | 86,322                   |                        |                                             |

**TY 2013 Taxes Schedule****Name:** THE SIMPSON FOUNDATION**EIN:** 57-6017451

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FOREIGN TAXES                  | 5,801  | 5,801                    |                        | 0                                           |
| FEDERAL ESTIMATES - PRINCIPAL  | 25,742 | 0                        |                        | 0                                           |
| FOREIGN TAXES ON QUALIFIED FOR | 7,519  | 7,519                    |                        | 0                                           |
| FOREIGN TAXES ON NONQUALIFIED  | 614    | 614                      |                        | 0                                           |