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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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 MALLORY FOUNDATION CO RILEY BECKETT		A Employer identification number 88-0272695	
Number and street (or P O box number if mail is not delivered to street address) 130 COGORNO WAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CARSON CITY, NV 89703		B Telephone number (see instructions) (775) 883-3131	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 13,961,162		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	275,692	275,692		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	727,990			
	b Gross sales price for all assets on line 6a 5,007,408				
	7 Capital gain net income (from Part IV, line 2) . . .		727,990		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	59,163	59,163		
	12 Total. Add lines 1 through 11	1,062,845	1,062,845		
	13 Compensation of officers, directors, trustees, etc	150,000	75,000		75,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	9,150	4,575		4,575
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,357	13,357		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	228	114		114
	22 Printing and publications				
	23 Other expenses (attach schedule)	198,255	197,067		1,188
	24 Total operating and administrative expenses. Add lines 13 through 23	370,990	290,113		80,877
	25 Contributions, gifts, grants paid	517,000			517,000
	26 Total expenses and disbursements. Add lines 24 and 25	887,990	290,113		597,877
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	174,855			
	b Net investment income (if negative, enter -0-)		772,732		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	575,802	564,319	564,319
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	599,076	 285,511	293,247
	b	Investments—corporate stock (attach schedule)	8,590,485	 9,061,088	11,797,277
	c	Investments—corporate bonds (attach schedule).	570,943	 543,964	559,203
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	688,112	 755,938	747,116
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,024,418	11,210,820	13,961,162
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 ▶ _____)	 0	 5,000	
	23	Total liabilities (add lines 17 through 22)	0	5,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	11,024,418	11,205,820	
	30	Total net assets or fund balances (see page 17 of the instructions)	11,024,418	11,205,820	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,024,418	11,210,820	

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	11,024,418
2	Enter amount from Part I, line 27a	2	174,855
3	Other increases not included in line 2 (itemize) ▶ 	3	13,720
4	Add lines 1, 2, and 3	4	11,212,993
5	Decreases not included in line 2 (itemize) ▶ 	5	7,173
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,205,820

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	727,990
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	629,696	12,109,387	0 052001
2011	631,758	12,355,274	0 051133
2010	615,824	12,691,833	0 048521
2009	739,446	12,352,418	0 059862
2008	791,801	13,036,379	0 060738

2	Total of line 1, column (d).	2	0 272255
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054451
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	13,111,977
5	Multiply line 4 by line 3.	5	713,960
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,727
7	Add lines 5 and 6.	7	721,687
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	597,877

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	15,455
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2.	3	15,455
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,455
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,141
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	19,141
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	223
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	3,463
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 3,463 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NV			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of RILEY M BECKETT Telephone no (775) 883-3131 Located at 130 COGORNO WAY CARSON CITY NV ZIP +4 89703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RILEY BECKETT	CHAIRMAN	50,000	0	0
130 COGORNO WAY	3 00			
CARSON CITY,NV 89703				
ELLEN SHOCK	SECRETARY	50,000	0	0
340 N SUTRO TERRACE	2 00			
CARSON CITY,NV 89703				
TOM COOK	TREASURER	50,000	0	0
5084 LAKERIDGE TERRACE EAST	2 00			
RENO,NV 89509				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,647,187
b	Average of monthly cash balances.	1b	664,465
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,311,652
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	13,311,652
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	199,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,111,977
6	Minimum investment return. Enter 5% of line 5.	6	655,599

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	655,599
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	15,455
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,455
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	640,144
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	640,144
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	640,144

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	597,877
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	597,877
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	597,877
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				640,144
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				196,923
f Total of lines 3a through e.	196,923			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 597,877				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				597,877
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	42,267			42,267
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	154,656			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	154,656			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				154,656
e Excess from 2013. . . .				

Part XIV

4942(j)(3) or 4942(j)(5)

3

Part XV

1

• 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

other conditions, complete items 2a, b, c, and d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	517,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(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 described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-09-11

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

RANDAL S KUCKENMEISTER

Preparer's Signature

Date

Check if self-employed

PTIN

P00035536

Firm's name

KBCA LLC

Firm's EIN

88-0509880

Firm's address

3860 GS RICHARDS BLVD CARSON CITY, NV 89703

Phone no

(775) 885-8847

Form 990-PF (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ABBOTT LABORATORIES	P	2011-10-28	2013-06-24
ABBOTT LABORATORIES	P	2011-12-01	2013-06-24
ABBVIE INC COM	P	2012-03-16	2013-01-16
ABBVIE INC COM	P	2012-10-19	2013-01-16
ABBVIE INC COM	P	2011-10-28	2013-01-04
ABBVIE INC COM	P	2011-12-01	2013-01-04
ABBVIE INC COM	P	2011-12-01	2013-01-16
ABBVIE INC COM	P	2011-12-07	2013-01-16
ACCENTURE PLC IRELAND CL A	P	2013-07-12	2013-12-19
ACCENTURE PLC IRELAND CL A	P	2005-05-18	2013-05-22
ACCENTURE PLC IRELAND CL A	P	2005-05-18	2013-12-19
ACCENTURE PLC IRELAND CL A	P	2012-09-18	2013-06-28
ACCENTURE PLC IRELAND CL A	P	2012-09-18	2013-09-24
ACTIVISION BLIZZARD INC	P	2012-10-03	2013-04-18
ACTIVISION BLIZZARD INC	P	2012-10-03	2013-04-18
ACTIVISION BLIZZARD INC	P	2012-11-12	2013-04-18
ACTIVISION BLIZZARD INC	P	2012-11-12	2013-05-17
ACTIVISION BLIZZARD INC	P	2012-11-12	2013-06-03
ACTIVISION BLIZZARD INC	P	2013-01-15	2013-06-03
ACTIVISION BLIZZARD INC	P	2013-01-15	2013-06-24
AEGON NV ADR	P	2013-06-14	2013-06-14
AGILENT TECHNOLOGIES	P	2012-04-04	2013-10-08
AIR LIQUIDE ADR	P	2012-09-18	2013-07-24
ALEXANDRIA REAL ESTATE EQ INC	P	2009-08-10	2013-12-04
ALLEGHANY CP DELAWARE	P	2009-08-10	2013-08-08
ALLEGHANY CP DELAWARE	P	2009-08-10	2013-08-09
ALLEGHANY CP DELAWARE	P	2009-08-10	2013-12-16
ALLEGHANY CP DELAWARE	P	2009-08-10	2013-12-17
ALLEGION PUB LTD CO	P	2013-12-02	2013-12-02
ALLEGION PUB LTD CO	P	2003-05-20	2013-12-04

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ALLEGION PUB LTD CO	P	2003-05-20	2013-12-04
ALLEGION PUB LTD CO	P	2003-09-22	2013-12-04
ALLEGION PUB LTD CO	P	2003-09-22	2013-12-03
ALLERGAN INC	P	2012-11-29	2013-05-23
ALLERGAN INC	P	2010-04-09	2013-01-25
ALLERGAN INC	P	2010-04-09	2013-11-06
ALLIANZ SE ADS	P	2011-08-09	2013-06-05
ALLIANZ SE ADS	P	2011-08-09	2013-07-30
ALUMINA LTD	P	2007-11-20	2013-10-25
ALUMINA LTD	P	2010-05-19	2013-10-25
ALUMINA LTD	P	2011-09-23	2013-10-25
AMAZON COM INC	P	2011-08-30	2013-11-22
AMER INTL GP INC NEW	P	2012-05-07	2013-12-04
AMERICA MOVIL SA DE CV ADR L	P	2012-09-17	2013-04-03
AMERICA MOVIL SA DE CV ADR L	P	2012-09-17	2013-04-08
AMERICA MOVIL SA DE CV ADR L	P	2012-09-17	2013-07-16
AMERICA MOVIL SA DE CV ADR L	P	2009-08-10	2013-04-03
AMERICA MOVIL SA DE CV ADR L	P	2012-09-18	2013-03-15
AMERICAN CAMPUS CMMTYS INC	P	2009-08-10	2013-06-04
AMERICAN CAMPUS CMMTYS INC	P	2009-08-10	2013-08-15
AMERICAN CAMPUS CMMTYS INC	P	2009-08-10	2013-08-15
AMERICAN CAMPUS CMMTYS INC	P	2009-08-10	2013-08-15
AMERICAN CAMPUS CMMTYS INC	P	2010-12-31	2013-08-15
AMERICAN CAMPUS CMMTYS INC	P	2010-12-31	2013-08-15
AMERICAN CAMPUS CMMTYS INC	P	2011-06-21	2013-08-15
AMERICAN CAMPUS CMMTYS INC	P	2011-06-21	2013-08-15
AMERICAN CAMPUS CMMTYS INC	P	2011-06-21	2013-08-16
AMERICAN CAMPUS CMMTYS INC	P	2011-06-21	2013-08-16
AMERICAN CAMPUS CMMTYS INC	P	2011-06-22	2013-08-16
AMERICAN CAMPUS CMMTYS INC	P	2011-06-22	2013-08-16

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

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AMERICAN CAMPUS CMMTYS INC	P	2011-06-22	2013-08-16
AMERICAN CAMPUS CMMTYS INC	P	2011-06-22	2013-08-16
AMERICAN CAPITAL AGENCY	P	2011-06-09	2013-06-03
AMERICAN EXPRESS CO	P	2013-02-07	2013-07-19
AMERICAN EXPRESS CO	P	2011-02-07	2013-06-14
AMERICAN EXPRESS CO	P	2011-02-07	2013-06-26
AMERICAN EXPRESS CO	P	2011-02-07	2013-07-19
AMERICAN EXPRESS CO	P	2011-03-25	2013-07-19
AMERICAN EXPRESS CO	P	2011-04-06	2013-07-19
AMERICAN EXPRESS CO	P	2011-08-09	2013-07-19
AMERICAN HOMES 4 RENT	P	2013-11-07	2013-12-04
AMERICAN HOMES 4 RENT	P	2013-11-07	2013-12-04
AMERICAN TOWER REIT COM	P	2005-05-19	2013-01-22
AMERICAN TOWER REIT COM	P	2012-10-11	2013-08-07
AMERICAN TOWER REIT COM	P	2012-10-17	2013-08-07
AMERICAN TOWER REIT COM	P	2012-10-19	2013-08-07
AMERICAN TOWER REIT COM	P	2012-10-19	2013-08-07
AMERICAN TOWER REIT COM	P	2012-10-19	2013-08-07
AMERICAN TOWER REIT COM	P	2012-10-19	2013-08-07
AMERICAN TOWER REIT COM	P	2013-06-04	2013-08-07
AMERIPRISE FINCL INC	P	2010-04-05	2013-05-22
AMPHENOL CORP NEW CL A	P	2011-03-16	2013-07-19
AMPHENOL CORP NEW CL A	P	2011-04-14	2013-07-19
AMPHENOL CORP NEW CL A	P	2011-04-14	2013-10-11
AMREIT INC CL B	P	2013-07-31	2013-12-04
AMREIT INC CL B	P	2013-07-31	2013-12-04
AMREIT INC CL B	P	2013-07-31	2013-12-04
AMREIT INC CL B	P	2012-10-11	2013-12-04
AMREIT INC CL B	P	2012-10-12	2013-12-04
AMREIT INC CL B	P	2012-10-15	2013-12-04

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AMREIT INC CL B	P	2012-10-16	2013-12-04
AMREIT INC CL B	P	2012-10-16	2013-12-04
ANALOG DEVICES INC	P	2009-06-12	2013-02-05
ANALOG DEVICES INC	P	2009-06-12	2013-02-22
ANGLOGOLD ASHANTI LIMITED	P	2012-12-14	2013-05-17
ANGLOGOLD ASHANTI LIMITED	P	2008-07-25	2013-05-17
ANGLOGOLD ASHANTI LIMITED	P	2010-01-21	2013-05-17
ANGLOGOLD ASHANTI LIMITED	P	2010-01-21	2013-05-17
ANGLOGOLD ASHANTI LIMITED	P	2011-02-08	2013-05-17
ANHEUSER-BUSCH 800 7-15-15	P	2013-03-26	2013-10-09
ANHEUSER-BUSCH 2 7/8 2-15-16	P	2013-10-09	2013-10-25
ANNALY CAPITAL MNGMT INC	P	2007-03-29	2013-10-09
ANNALY CAPITAL MNGMT INC	P	2007-05-23	2013-10-09
ANNALY CAPITAL MNGMT INC	P	2007-05-23	2013-11-21
ANNALY CAPITAL MNGMT INC	P	2007-10-11	2013-11-21
ANNALY CAPITAL MNGMT INC	P	2008-10-20	2013-11-21
ANNALY CAPITAL MNGMT INC	P	2009-08-19	2013-11-21
ANNALY CAPITAL MNGMT INC	P	2009-09-29	2013-11-21
ANNALY CAPITAL MNGMT INC	P	2009-09-30	2013-11-21
ANNALY CAPITAL MNGMT INC	P	2010-02-04	2013-11-21
ANNALY CAPITAL MNGMT INC	P	2012-08-06	2013-11-21
AON PLC SHS CL-A	P	2005-01-28	2013-12-04
AON PLC SHS CL-A	P	2006-08-07	2013-12-04
APACHE CORP	P	2006-09-14	2013-11-27
APACHE CORP	P	2006-09-14	2013-12-04
APACHE CORP	P	2007-01-03	2013-12-04
APARTMENT INVT & MGMT CO A	P	2012-10-11	2013-06-12
APARTMENT INVT & MGMT CO A	P	2012-10-11	2013-12-04
APARTMENT INVT & MGMT CO A	P	2012-10-12	2013-12-04
APPLE INC	P	2007-07-25	2013-01-22

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APPLE INC	P	2007-07-25	2013-06-18
APPLE INC	P	2007-07-25	2013-06-28
APPLE INC	P	2007-08-30	2013-06-28
APPLE INC	P	2008-02-07	2013-12-04
APPLE INC	P	2008-02-07	2013-12-23
APPLE INC	P	2009-06-26	2013-12-23
APPLE INC	P	2009-06-26	2013-12-23
APPLE INC	P	2009-08-07	2013-12-23
APPLE INC	P	2006-07-25	2013-09-23
APPLE INC	P	2006-08-02	2013-09-23
APPLE INC 492 5-03-18	P	2013-10-10	2013-12-05
APPLE INC 2 400 5-03-23	P	2013-05-01	2013-07-17
ARCHER DANIELS MIDLAND	P	2010-04-14	2013-02-22
ARCHER DANIELS MIDLAND	P	2010-04-14	2013-09-06
ARCHER DANIELS MIDLAND	P	2010-04-14	2013-11-01
ARCHER DANIELS MIDLAND	P	2010-04-22	2013-11-01
ARCHER DANIELS MIDLAND	P	2010-04-22	2013-12-06
ARCHER DANIELS MIDLAND	P	2010-12-17	2013-12-06
ARCHER DANIELS MIDLAND	P	2011-07-14	2013-12-06
ARCHER DANIELS MIDLAND	P	2012-01-31	2013-12-06
ARCHER DANIELS MIDLAND	P	2012-07-06	2013-12-06
ARM HOLDINGS PLC ADS	P	2012-09-21	2013-10-10
ARM HOLDINGS PLC ADS	P	2012-09-18	2013-02-21
ARM HOLDINGS PLC ADS	P	2012-09-18	2013-06-19
ARM HOLDINGS PLC ADS	P	2012-09-18	2013-01-02
ARM HOLDINGS PLC ADS	P	2012-09-18	2013-05-01
ASML HOLDING NV NY REG NEW	P	2013-05-09	2013-05-22
ASML HOLDING NV NY REG NEW	P	2013-03-25	2013-03-25
ASML HOLDING NV NY REG NEW	P	2012-12-14	2013-10-22
ASML HOLDING NV NY REG NEW	P	2012-10-12	2013-10-15

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ASML HOLDING NV NY REG NEW	P	2012-10-12	2013-10-15
ASML HOLDING NV NY REG NEW	P	2012-10-12	2013-10-22
ASML HOLDING NV NY REG NEW	P	2012-10-19	2013-10-22
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2013-07-19
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2013-07-22
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2013-09-25
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2013-09-26
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2013-09-27
ASSA ABLOY AB UNSP ADR	P	2012-09-18	2013-09-27
ASSOC ESTATES REALTY	P	2009-12-30	2013-12-04
ASSOC ESTATES REALTY	P	2009-12-31	2013-12-04
ASSOC ESTATES REALTY	P	2010-01-14	2013-12-04
ASSOC ESTATES REALTY	P	2010-01-21	2013-12-04
AVALONBAY COMM INC	P	2009-08-10	2013-06-12
AVALONBAY COMM INC	P	2009-08-10	2013-12-04
AVON PRODUCTS INC	P	2013-11-05	2013-12-04
AVON PRODUCTS INC	P	2010-04-13	2013-02-22
AVON PRODUCTS INC	P	2010-11-02	2013-02-22
AVON PRODUCTS INC	P	2011-07-18	2013-02-22
AVON PRODUCTS INC	P	2011-11-25	2013-05-03
BAIDU INC ADS	P	2012-10-25	2013-09-13
BAIDU INC ADS	P	2013-02-11	2013-09-13
BAIDU INC ADS	P	2012-09-18	2013-10-30
BAKER HUGHES INC	P	2013-07-24	2013-12-04
BANCO SANTANDER BRASIL SA ADS	P	2013-08-19	2013-08-19
BANK NOVA SCOTIA 1 3/8 12-18-17	P	2012-12-11	2013-10-25
BANK NOVA SCOTIA 1 3/8 12-18-17	P	2012-12-11	2013-11-08
BANK NOVA SCOTIA 1 3/8 12-18-17	P	2013-03-26	2013-11-08
BANK NOVA SCOTIA 1 3/8 12-18-17	P	2013-10-30	2013-11-08
BANK OF AMERICA 2 000 1-11-18	P	2013-06-26	2013-10-22

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BANK OF AMERICA 3 300 1-11-23	P	2013-01-16	2013-06-26
BANK OF AMERICA 7 5/8 6-01-19	P	2010-02-11	2013-01-16
BARRICK GOLD CORP	P	2003-09-22	2013-04-10
BB&T CORPORATION 5 700 4-30-14	P	2011-03-03	2013-10-25
BB&T CORPORATION 5 700 4-30-14	P	2011-03-03	2013-12-05
BEAR STEARNS CO 6 400 10-02-17	P	2011-03-02	2013-09-26
BELLSOUTH CORP 5 200 9-15-14	P	2013-10-10	2013-12-05
BEST BUY CO	P	2012-04-16	2013-01-14
BEST BUY CO	P	2012-04-17	2013-01-14
BEST BUY CO	P	2012-04-18	2013-01-14
BEST BUY CO	P	2012-04-20	2013-01-14
BEST BUY CO	P	2012-04-20	2013-01-15
BG GROUP PLC	P	2012-09-18	2013-01-02
BG GROUP PLC	P	2012-09-18	2013-01-03
BOEING CO	P	2012-11-13	2013-07-12
BOEING CO	P	2012-11-13	2013-10-29
BOSTON PROPERTIES INC	P	2009-08-10	2013-06-12
BOSTON PROPERTIES INC	P	2009-08-10	2013-12-04
BOSTON SCIENTIFIC CORP	P	2012-08-02	2013-06-21
BOSTON SCIENTIFIC CORP	P	2006-10-26	2013-05-29
BOSTON SCIENTIFIC CORP	P	2007-04-05	2013-05-29
BOSTON SCIENTIFIC CORP	P	2007-04-05	2013-06-21
BOSTON SCIENTIFIC CORP	P	2007-07-13	2013-06-21
BOSTON SCIENTIFIC CORP	P	2009-10-22	2013-06-21
BP CAP MRKT PLC 2 241 9-26-18	P	2013-09-24	2013-10-25
BRANDYWINE REALTY TR SBI NEW	P	2011-12-29	2013-12-04
BROADCOM CORP CL A	P	2010-06-24	2013-07-09
BROADCOM CORP CL A	P	2011-02-08	2013-07-09
BROADCOM CORP CL A	P	2011-10-18	2013-07-09
BURBERRY GROUP PLC SPONS ADR	P	2012-10-22	2013-09-13

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CA INCORPORATED	P	2003-05-20	2013-05-03
CA INCORPORATED	P	2003-05-20	2013-05-06
CA INCORPORATED	P	2003-09-22	2013-05-06
CA INCORPORATED	P	2003-09-22	2013-06-10
CA INCORPORATED	P	2003-09-22	2013-07-10
CA INCORPORATED	P	2003-09-22	2013-09-11
CA INCORPORATED	P	2003-09-22	2013-09-16
CA INCORPORATED	P	2003-09-22	2013-11-15
CA INCORPORATED	P	2003-09-22	2013-11-18
CA INCORPORATED	P	2003-09-22	2013-12-04
CA INCORPORATED	P	2004-11-18	2013-12-04
CABLEVISION SYSTEMS CORP	P	2005-06-03	2013-07-15
CABLEVISION SYSTEMS CORP	P	2006-03-23	2013-07-15
CABLEVISION SYSTEMS CORP	P	2006-03-23	2013-10-01
CABLEVISION SYSTEMS CORP	P	2006-04-28	2013-10-01
CABLEVISION SYSTEMS CORP	P	2011-08-31	2013-10-01
CAMDEN PROPERTY TRUST	P	2009-08-10	2013-12-04
CAMECO CORP	P	2011-06-27	2013-01-16
CAMECO CORP	P	2011-08-08	2013-01-16
CAMECO CORP	P	2011-08-08	2013-07-17
CAMECO CORP	P	2011-08-26	2013-07-17
CANADIAN NATL RAILWAY CO	P	2012-09-18	2013-12-04
CANADIAN NATURAL RESOURCES LTD	P	2009-11-16	2013-11-27
CANADIAN NATURAL RESOURCES LTD	P	2009-11-16	2013-12-04
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2013-02-13
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2013-09-25
CARNIVAL CP NEW PAIRED COM	P	2012-09-18	2013-12-19
CARREFOUR SA SPONSORED ADR	P	2011-12-19	2013-10-10
CATERPILLAR FINL 6 1/8 2-17-14	P	2012-03-06	2013-10-25
CATERPILLAR FINL 6 1/8 2-17-14	P	2012-03-06	2013-12-05

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CBL & ASSOC PPTYS INC	P	2011-12-28	2013-06-04
CBL & ASSOC PPTYS INC	P	2011-12-28	2013-12-04
CBL & ASSOC PPTYS INC	P	2011-12-29	2013-12-04
CBL&ASSOC PROP 7 375 SER D	P	2013-06-12	2013-12-04
CBL&ASSOC PROP 7 375 SER D	P	2013-06-13	2013-12-04
CBL&ASSOC PROP 7 375 SER D	P	2013-06-13	2013-12-04
CBL&ASSOC PROP 7 375 SER D	P	2013-06-13	2013-12-04
CBL&ASSOC PROP 7 375 SER D	P	2010-12-14	2013-07-10
CBL&ASSOC PROP 7 375 SER D	P	2010-12-28	2013-07-15
CBL&ASSOC PROP 7 375 SER D	P	2011-01-07	2013-07-19
CBL&ASSOC PROP 7 375 SER D	P	2011-01-07	2013-07-19
CBL&ASSOC PROP 7 375 SER D	P	2011-01-12	2013-07-19
CBL&ASSOC PROP 7 375 SER D	P	2011-01-12	2013-07-22
CBL&ASSOC PROP 7 375 SER D	P	2011-03-31	2013-07-22
CBL&ASSOC PROP 7 375 SER D	P	2011-03-31	2013-07-30
CBL&ASSOC PROP 7 375 SER D	P	2011-03-31	2013-10-28
CBL&ASSOC PROP 7 375 SER D	P	2011-05-03	2013-12-04
CBL&ASSOC PROP 7 375 SER D	P	2011-06-21	2013-12-04
CBL&ASSOC PROP 7 375 SER D	P	2011-06-22	2013-12-04
CBRE GROUP INC	P	2011-06-21	2013-02-19
CBRE GROUP INC	P	2011-06-21	2013-04-01
CBRE GROUP INC	P	2011-07-21	2013-04-01
CELGENE CORP	P	2012-12-11	2013-05-23
CELGENE CORP	P	2012-12-11	2013-10-08
CELGENE CORP	P	2012-12-11	2013-12-13
CELGENE CORP	P	2010-04-09	2013-01-31
CHECK POINT SOFTWARE TECH LTD	P	2012-09-18	2013-04-25
CHECK POINT SOFTWARE TECH LTD	P	2012-09-18	2013-04-26
CHECK POINT SOFTWARE TECH LTD	P	2012-09-18	2013-04-29
CHECK POINT SOFTWARE TECH LTD	P	2012-09-18	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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHESAPEAKE ENERGY CORP	P	2009-12-08	2013-03-06
CHESAPEAKE ENERGY CORP	P	2010-02-05	2013-03-06
CHESAPEAKE ENERGY CORP	P	2010-02-05	2013-09-11
CHESAPEAKE ENERGY CORP	P	2010-03-15	2013-09-11
CHESAPEAKE ENERGY CORP	P	2010-03-18	2013-09-11
CHESAPEAKE ENERGY CORP	P	2010-03-25	2013-09-11
CHESAPEAKE ENERGY CORP	P	2010-03-26	2013-09-11
CHESAPEAKE ENERGY CORP	P	2010-03-31	2013-09-11
CHESAPEAKE ENERGY CORP	P	2010-07-28	2013-09-11
CHESAPEAKE ENERGY CORP	P	2010-10-27	2013-09-11
CHIPOTLE MEXICAN GRILL INC COM	P	2012-07-23	2013-02-19
CHIPOTLE MEXICAN GRILL INC COM	P	2012-07-23	2013-04-10
CHIPOTLE MEXICAN GRILL INC COM	P	2012-08-03	2013-04-10
CHIPOTLE MEXICAN GRILL INC COM	P	2012-08-03	2013-05-08
CHIPOTLE MEXICAN GRILL INC COM	P	2012-08-03	2013-05-22
CHIPOTLE MEXICAN GRILL INC COM	P	2012-10-02	2013-05-22
CHIPOTLE MEXICAN GRILL INC COM	P	2012-10-02	2013-11-07
CHIPOTLE MEXICAN GRILL INC COM	P	2012-10-02	2013-11-29
CIELO SA SPONSORED ADR NEW	P	2012-09-17	2013-05-09
CISCO SYS INC	P	2011-05-12	2013-08-07
CISCO SYS INC	P	2011-05-12	2013-10-23
CISCO SYS INC	P	2011-05-13	2013-10-23
CISCO SYS INC	P	2011-05-16	2013-10-23
CISCO SYS INC	P	2011-05-16	2013-12-04
CISCO SYS INC	P	2011-05-12	2013-05-17
CISCO SYS INC	P	2011-05-12	2013-07-12
CITIGROUP INC 1 300 11-15-16	P	2013-11-08	2013-12-05
CITIGROUP INC NEW	P	2009-12-17	2013-01-09
CITIGROUP INC NEW	P	2009-12-17	2013-12-04
CME GROUP INC	P	2009-01-16	2013-04-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CME GROUP INC		P	2009-04-24	2013-04-16
CME GROUP INC		P	2009-09-08	2013-04-16
CME GROUP INC		P	2009-09-08	2013-05-08
CME GROUP INC		P	2010-08-30	2013-05-08
CME GROUP INC		P	2010-11-04	2013-05-08
CNOOC LTD ADS		P	2012-09-18	2013-05-21
CNOOC LTD ADS		P	2012-09-18	2013-07-15
CNOOC LTD ADS		P	2012-09-18	2013-07-30
CNOOC LTD ADS		P	2012-09-18	2013-08-22
CNOOC LTD ADS		P	2012-09-18	2013-08-23
CNOOC LTD ADS		P	2012-09-18	2013-08-26
CNOOC LTD ADS		P	2012-09-18	2013-08-27
COCA COLA CO		P	2013-05-08	2013-10-07
COGNIZANT TECH SOLUTIONS CL A		P	2005-08-02	2013-06-06
COMCAST CORP CL A SPECIAL NEW		P	2011-02-23	2013-02-15
COMMERCIAL INTL BNK LTD SP ADR		P	2012-09-17	2013-12-09
COMP DE BEB AMBEV SP ADR		P	2013-03-28	2013-03-28
CONAGRA FOODS INC 1 350 9-10-15		P	2013-02-01	2013-10-25
CONAGRA FOODS INC 1 350 9-10-15		P	2013-02-01	2013-12-05
CONOCOPHILLIPS CA 5 5/8 10-15-16		P	2007-02-26	2013-01-23
CONOCOPHILLIPS CA 5 5/8 10-15-16		P	2007-06-14	2013-01-23
CORRECTIONS CORP OF AMER NEW		P	2009-08-10	2013-05-20
COSTCO WHOLESALE CORP NEW		P	2009-03-04	2013-01-22
COVIDIEN PLC NEW		P	2013-06-24	2013-08-02
CROWN CASTLE INTL		P	2003-09-22	2013-01-22
CROWN CASTLE INTL		P	2003-09-22	2013-05-29
CROWN CASTLE INTL		P	2003-09-22	2013-06-03
CROWN CASTLE INTL		P	2004-11-17	2013-06-03
CROWN CASTLE INTL		P	2004-11-17	2013-06-05
CROWN CASTLE INTL		P	2008-11-07	2013-06-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CROWN CASTLE INTL	P	2008-11-07	2013-10-01
CROWN CASTLE INTL	P	2011-10-31	2013-10-01
CVS CAREMARK CORP	P	2009-11-05	2013-12-04
CVS CAREMARK CORP 5 3/4 6-01-17	P	2008-10-30	2013-10-25
CVS CAREMARK CORP 5 3/4 6-01-17	P	2008-10-30	2013-12-05
DASSAULT SYSTEMS SA ADS	P	2012-09-18	2013-10-15
DASSAULT SYSTEMS SA ADS	P	2012-09-18	2013-10-16
DEERE & CO	P	2012-11-21	2013-09-04
DEERE & CO	P	2011-12-20	2013-09-04
DIAGEO PLC SPON ADR NEW	P	2012-01-30	2013-09-06
DIAGEO PLC SPON ADR NEW	P	2012-02-10	2013-09-06
DIAGEO PLC SPON ADR NEW	P	2012-02-16	2013-09-06
DIAGEO PLC SPON ADR NEW	P	2012-04-04	2013-09-06
DIAGEO PLC SPON ADR NEW	P	2011-05-04	2013-03-18
DIGITAL REALTY TRUST INC	P	2009-08-10	2013-12-04
DIRECTV COM	P	2008-07-25	2013-04-05
DIRECTV HLDGS INC 2 400 3-15-17	P	2013-05-09	2013-10-25
DIRECTV HLDGS INC 2 400 3-15-17	P	2013-05-09	2013-12-05
DIRECTV HOLDINGS 3 1/8 2-15-16	P	2013-01-30	2013-05-09
DOLLAR GEN CORP NEW COM	P	2012-08-13	2013-11-29
DOLLAR GEN CORP NEW COM	P	2012-08-31	2013-11-29
DOUGLAS EMMETT INC	P	2009-08-10	2013-06-04
DOUGLAS EMMETT INC	P	2009-08-10	2013-12-04
DOW CHEMICAL CO	P	2012-09-25	2013-05-17
DOW CHEMICAL CO	P	2012-10-09	2013-05-17
DOW CHEMICAL CO	P	2011-10-03	2013-01-22
DOW CHEMICAL CO	P	2011-10-03	2013-02-15
DOW CHEMICAL CO	P	2011-10-18	2013-02-15
DOW CHEMICAL CO	P	2011-10-18	2013-05-10
DOW CHEMICAL CO	P	2011-10-20	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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DOW CHEMICAL CO	P	2011-11-17	2013-05-10
DOW CHEMICAL CO	P	2011-11-17	2013-05-17
DUKE ENERGY CORP NEW	P	2003-09-18	2013-06-10
DUKE ENERGY CORP NEW	P	2005-03-07	2013-06-10
EAST JAPAN RY CO ADR	P	2011-03-02	2013-04-09
EAST JAPAN RY CO ADR	P	2011-03-02	2013-04-22
EASTGROUP PROPERTIES INC	P	2009-08-10	2013-12-04
EBAY INC	P	2011-03-15	2013-06-06
ECOLAB INC	P	2010-02-10	2013-08-16
ECOLAB INC	P	2010-03-04	2013-08-16
ELECTRICITE DE FRANCE ADR	P	2010-11-10	2013-07-09
ELECTRICITE DE FRANCE ADR	P	2010-11-10	2013-08-05
ELECTRICITE DE FRANCE ADR	P	2011-04-07	2013-08-05
ELEKTA B SHS ADR	P	2012-12-07	2013-07-24
ELEKTA B SHS ADR	P	2012-12-07	2013-07-25
ELEKTA B SHS ADR	P	2012-12-07	2013-07-26
ELEKTA B SHS ADR	P	2012-12-10	2013-07-26
ELEKTA B SHS ADR	P	2012-12-10	2013-07-29
ELEKTA B SHS ADR	P	2012-12-10	2013-10-30
ELEKTA B SHS ADR	P	2012-12-10	2013-10-31
ELEKTA B SHS ADR	P	2012-12-11	2013-10-31
ELEKTA B SHS ADR	P	2012-12-11	2013-10-31
ELEKTA B SHS ADR	P	2012-12-12	2013-10-31
ELEKTA B SHS ADR	P	2012-12-12	2013-11-01
ELEKTA B SHS ADR	P	2012-12-12	2013-11-04
ELEKTA B SHS ADR	P	2012-12-12	2013-11-05
ELEKTA B SHS ADR	P	2013-01-24	2013-11-05
ELEKTA B SHS ADR	P	2013-01-24	2013-11-06
ELEKTA B SHS ADR	P	2013-01-29	2013-11-06
ELEKTA B SHS ADR	P	2013-01-29	2013-11-06

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELEKTA B SHS ADR	P	2013-01-30	2013-11-06
ELEKTA B SHS ADR	P	2013-03-07	2013-11-06
ELEKTA B SHS ADR	P	2013-03-07	2013-11-07
EMBRAER S A ADR	P	2012-09-18	2013-01-24
EMBRAER S A ADR	P	2012-09-18	2013-02-26
EMBRAER S A ADR	P	2012-09-18	2013-02-27
EMBRAER S A ADR	P	2012-09-18	2013-04-12
EMBRAER S A ADR	P	2012-09-18	2013-04-15
EMBRAER S A ADR	P	2012-09-18	2013-04-16
EMBRAER S A ADR	P	2012-09-18	2013-10-30
EMC CORP MASS	P	2013-05-28	2013-06-26
EMC CORP MASS	P	2013-05-28	2013-06-27
EMC CORP MASS	P	2012-01-23	2013-06-26
ENERGIZER HLDGS INC	P	2009-08-10	2013-10-02
ENERGIZER HLDGS INC	P	2009-08-10	2013-12-16
ENERGIZER HLDGS INC	P	2009-08-10	2013-12-17
ENERGIZER HLDGS INC	P	2009-08-10	2013-12-18
EPR PPTYS COM	P	2009-08-10	2013-06-12
EPR PPTYS COM	P	2009-08-10	2013-12-04
EQUINIX INC NEW	P	2011-08-26	2013-08-06
EQUINIX INC NEW	P	2011-08-26	2013-09-16
EQUINIX INC NEW	P	2011-10-18	2013-09-16
EQUITY LIFESTYLE PROPERTIES	P	2013-11-14	2013-12-04
EQUITY LIFESTYLE PROPERTIES	P	2013-11-13	2013-12-04
EQUITY LIFESTYLE PROPERTIES	P	2013-11-13	2013-12-04
EQUITY ONE INC	P	2013-11-13	2013-12-04
EQUITY ONE INC	P	2013-11-13	2013-12-04
ERICSSON LM TEL ADR CL B NEW	P	2012-02-08	2013-01-31
ERICSSON LM TEL ADR CL B NEW	P	2012-02-10	2013-01-31
ERICSSON LM TEL ADR CL B NEW	P	2012-02-10	2013-03-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ERICSSON LM TEL ADR CL B NEW	P	2012-02-10	2013-03-19
ESSEX PROPERTY TRUST INC	P	2010-12-14	2013-06-04
ESSEX PROPERTY TRUST INC	P	2010-12-23	2013-06-12
ESSEX PROPERTY TRUST INC	P	2010-12-23	2013-12-04
ESSEX PROPERTY TRUST INC	P	2010-12-28	2013-12-04
ESSEX PROPERTY TRUST INC	P	2011-01-07	2013-12-04
ESTEE LAUDER CO INC CL A	P	2012-11-27	2013-07-25
ESTEE LAUDER CO INC CL A	P	2013-04-10	2013-07-25
ESTEE LAUDER CO INC CL A	P	2011-05-10	2013-06-19
EXELON CORP	P	2012-11-19	2013-08-20
EXELON CORP	P	2011-10-07	2013-07-08
EXELON CORP	P	2011-10-07	2013-08-20
EXELON CORP	P	2011-11-21	2013-08-20
EXPRESS SCRIPTS HLDG CO COM	P	2007-12-14	2013-11-14
FAMILY DOLLAR STORES	P	2012-06-29	2013-01-28
FEDEX CORP	P	2012-12-20	2013-11-22
FEDL RLTY INVT TRUST S B I	P	2009-08-10	2013-06-12
FEDL RLTY INVT TRUST S B I	P	2009-08-10	2013-12-04
FHLMC 1 000 3-08-17	P	2012-04-16	2013-06-20
FHLMC 1 000 3-08-17	P	2012-04-16	2013-12-05
FINMECCANICA SPA ROMA	P	2011-08-04	2013-09-24
FINMECCANICA SPA ROMA	P	2011-08-04	2013-10-03
FINMECCANICA SPA ROMA	P	2011-08-04	2013-10-11
FINMECCANICA SPA ROMA	P	2011-08-04	2013-10-14
FINMECCANICA SPA ROMA	P	2012-06-04	2013-10-14
FLSMIDTH & CO A/S SPONS ADR	P	2012-09-18	2013-01-02
FLSMIDTH & CO A/S SPONS ADR	P	2012-09-18	2013-01-03
FLSMIDTH & CO A/S SPONS ADR	P	2012-09-18	2013-01-04
FLSMIDTH & CO A/S SPONS ADR	P	2012-09-18	2013-01-07
FLSMIDTH & CO A/S SPONS ADR	P	2012-09-18	2013-01-08

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FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-01-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-02-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-03-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-04-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-05-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-06-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-07-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-08-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-09-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-10-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-11-25
FNMA POOL 256022 5 1/2 12-01-35	P	2006-10-04	2013-12-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-01-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-02-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-03-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-04-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-05-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-06-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-07-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-08-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-09-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-10-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-11-25
FNMA POOL 735141 5 1/2 1-01-35	P	2007-10-09	2013-12-25
FRESENIUS MEDICAL CARE AG&CO	P	2012-09-18	2013-10-07
FRESENIUS MEDICAL CARE AG&CO	P	2012-09-18	2013-10-08
GAP INC	P	2012-03-23	2013-02-08
GENERAL ELEC CAP 4 3/8 9-16-20	P	2011-03-24	2013-06-19
GENERAL ELEC CAP 4 3/8 9-16-20	P	2011-03-24	2013-09-11
GENERAL ELEC CAP 4 5/8 1-07-21	P	2013-09-11	2013-12-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL MTRS CO	P	2010-11-22	2013-12-04
GEO GROUP INC	P	2013-11-13	2013-12-04
GEO GROUP INC	P	2013-11-13	2013-12-04
GEO GROUP INC	P	2013-11-13	2013-12-04
GILEAD SCIENCE	P	2008-10-10	2013-03-01
GILEAD SCIENCE	P	2008-10-10	2013-04-09
GILEAD SCIENCE	P	2009-07-24	2013-04-09
GLAXOSMITHKLINE PLC ADS	P	2011-02-08	2013-02-12
GOLD FIELDS LTD SP ADR	P	2008-05-21	2013-03-01
GOLD FIELDS LTD SP ADR	P	2010-02-04	2013-03-01
GOLD FIELDS LTD SP ADR	P	2010-02-04	2013-03-06
GOLDMAN SACHS 5 350 1-15-16	P	2012-09-24	2013-06-26
GOLDMAN SACHS GRP 5 3/4 1-24-22	P	2013-06-26	2013-12-05
GOLDMAN SACHS GRP INC	P	2010-08-26	2013-09-16
GOLDMAN SACHS GRP INC	P	2010-08-26	2013-09-17
GOLDMAN SACHS GRP INC	P	2011-03-17	2013-09-17
GOLDMAN SACHS GRP INC	P	2011-03-17	2013-12-04
GOLDMAN SACHS GRP INC	P	2013-01-25	2013-05-22
GOLDMAN SACHS GRP INC	P	2013-01-25	2013-10-09
GOLDMAN SACHS GRP INC	P	2013-05-30	2013-10-09
GOOGLE INC-CL A	P	2007-02-09	2013-03-01
GOOGLE INC-CL A	P	2007-02-16	2013-03-01
GOOGLE INC-CL A	P	2007-02-16	2013-04-05
GOOGLE INC-CL A	P	2007-02-16	2013-05-20
GOOGLE INC-CL A	P	2007-08-17	2013-05-20
GOOGLE INC-CL A	P	2007-08-17	2013-10-25
GOOGLE INC-CL A	P	2008-01-31	2013-10-25
GRACE WR & CO DELA NEW	P	2011-12-12	2013-12-16
GRUPO TELEVISIA S A GLOBAL DEP	P	2012-09-17	2013-02-14
GRUPO TELEVISIA S A GLOBAL DEP	P	2012-09-17	2013-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GRUPO TELEVISIA S A GLOBAL DEP	P	2009-08-10	2013-02-14
GRUPO TELEVISIA S A GLOBAL DEP	P	2009-08-21	2013-02-14
GRUPO TELEVISIA S A GLOBAL DEP	P	2009-09-16	2013-02-14
H J HEINZ CO	P	2009-11-16	2013-06-10
H J HEINZ CO	P	2009-12-02	2013-06-10
H J HEINZ CO	P	2012-04-13	2013-06-10
HALLIBURTON CO	P	2008-11-13	2013-01-25
HALLIBURTON CO	P	2008-11-13	2013-07-24
HALLIBURTON CO	P	2012-06-19	2013-07-24
HALLIBURTON CO	P	2012-06-19	2013-07-25
HALLIBURTON CO	P	2012-06-19	2013-07-26
HALLIBURTON CO	P	2012-06-20	2013-07-26
HALLIBURTON CO	P	2012-06-21	2013-07-26
HALLIBURTON CO	P	2012-06-22	2013-07-26
HALLIBURTON CO	P	2010-04-30	2013-07-18
HALLIBURTON CO	P	2010-06-02	2013-07-18
HALLIBURTON CO	P	2011-09-21	2013-07-18
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-09
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-10
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-17
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-18
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-19
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-23
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-24
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-26
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-27
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-09-30
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-10-09
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-10-16
HANG LUNG PPTYS LTD SPON ADR	P	2012-09-18	2013-10-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HANG LUNG PPTYS LTD SPON ADR	P	2012-10-05	2013-10-17
HARTFORD FIN SERS GRP INC	P	2003-09-22	2013-05-06
HARTFORD FIN SERS GRP INC	P	2004-11-18	2013-05-06
HARTFORD FIN SERS GRP INC	P	2004-11-18	2013-11-15
HARTFORD FIN SERS GRP INC	P	2006-08-01	2013-11-15
HARTFORD FIN SERS GRP INC	P	2006-08-01	2013-11-18
HARTFORD FIN SERS GRP INC	P	2006-08-01	2013-11-19
HARTFORD FIN SERS GRP INC	P	2006-08-01	2013-12-04
HARTFORD FIN SERS GRP INC	P	2007-07-25	2013-12-04
HARTFORD FIN SERS GRP INC	P	2007-07-26	2013-12-04
HATTERAS FINL CORP COM	P	2009-08-10	2013-12-05
HCP INC 5 3/8 2-01-21	P	2011-03-16	2013-06-19
HCP INC 5 3/8 2-01-21	P	2011-03-16	2013-10-25
HCP INC 5 3/8 2-01-21	P	2011-03-16	2013-12-05
HCP INCORPORATED	P	2009-12-30	2013-12-04
HCP INCORPORATED	P	2009-12-31	2013-12-04
HEALTH CARE REIT INC	P	2009-08-10	2013-06-04
HEALTH CARE REIT INC	P	2009-08-10	2013-12-04
HENNES & MAURITZ	P	2012-09-18	2013-10-14
HENNES & MAURITZ	P	2012-09-18	2013-10-15
HENNES & MAURITZ	P	2012-09-18	2013-12-16
HENRY SCHEIN INC	P	2006-10-13	2013-05-22
HEWLETT PACKARD	P	2012-09-06	2013-07-12
HEWLETT PACKARD	P	2012-10-08	2013-07-12
HEWLETT PACKARD	P	2009-02-24	2013-03-22
HEWLETT PACKARD	P	2009-03-05	2013-03-22
HEWLETT PACKARD	P	2009-03-20	2013-03-22
HEWLETT PACKARD	P	2010-08-10	2013-03-22
HEWLETT PACKARD	P	2010-09-07	2013-03-22
HEWLETT PACKARD	P	2010-09-07	2013-05-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HEWLETT PACKARD	P	2010-09-15	2013-05-28
HEWLETT PACKARD	P	2010-12-15	2013-05-28
HEWLETT PACKARD	P	2011-01-13	2013-05-28
HEWLETT PACKARD	P	2011-03-04	2013-05-28
HEWLETT PACKARD	P	2011-03-21	2013-05-28
HEWLETT PACKARD	P	2011-03-21	2013-05-31
HEWLETT PACKARD	P	2011-03-31	2013-05-31
HEWLETT PACKARD	P	2011-04-08	2013-05-31
HEWLETT PACKARD	P	2011-06-24	2013-05-31
HEWLETT PACKARD	P	2011-09-16	2013-05-31
HEWLETT PACKARD	P	2011-09-20	2013-05-31
HEWLETT PACKARD	P	2011-09-20	2013-07-12
HEWLETT PACKARD	P	2012-03-01	2013-07-12
HEWLETT PACKARD	P	2012-03-16	2013-07-12
HEWLETT-PACKARD 2 1/8 9-13-15	P	2010-09-08	2013-10-25
HEWLETT-PACKARD 2 1/8 9-13-15	P	2010-09-08	2013-12-05
HOSPITALITY PPTYS TR COM SBI	P	2009-08-10	2013-12-04
HOST HOTEL & RESORTS INC	P	2009-12-30	2013-06-04
HOST HOTEL & RESORTS INC	P	2009-12-30	2013-12-04
HOST HOTEL & RESORTS INC	P	2009-12-31	2013-12-04
HSBC HOLDINGS PLC SPON ADR NEW	P	2012-09-18	2013-06-05
HSBC HOLDINGS PLC SPON ADR NEW	P	2012-09-18	2013-12-04
IMPALA PLATINUM HLDGS LTD ADR	P	2012-03-06	2013-01-08
IMPALA PLATINUM HLDGS LTD ADR	P	2012-03-06	2013-02-06
INDUSTRIAL & COML BK CHINA ADR	P	2012-09-18	2013-09-06
ING GROEP NV ADR	P	2012-06-27	2013-06-03
INGERSOLL-RAND PLC SHS	P	2003-05-20	2013-08-01
INGERSOLL-RAND PLC SHS	P	2003-05-20	2013-08-02
INGERSOLL-RAND PLC SHS	P	2003-05-20	2013-12-04
INGRAM MICRO INC CLA	P	2010-11-26	2013-08-16

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INTERCONTINENTALEXCHANGE GROUP	P	2011-03-17	2013-11-22
INTERCONTINENTALEXCHANGE, INC	P	2011-03-17	2013-10-11
INTL BUSINESS MACHINES CORP	P	2007-01-12	2013-05-09
INTUITIVE SURGICAL INC	P	2012-11-13	2013-03-15
INTUITIVE SURGICAL INC	P	2012-11-14	2013-03-15
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2013-05-24
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2013-05-24
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2013-07-05
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2013-07-08
ITAU UNIBANCO MULTIPLE ADR	P	2012-09-18	2013-09-17
JOHNSON & JOHNSON	P	2012-06-19	2013-02-13
JONES GROUP INC COM (THE)	P	2011-01-24	2013-07-08
JONES GROUP INC COM (THE)	P	2011-02-18	2013-07-08
JONES GROUP INC COM (THE)	P	2012-02-10	2013-07-08
JP MORGAN CHASE 1 800 1-25-18	P	2013-09-26	2013-12-05
JPMORGAN CHASE & CO	P	2003-05-20	2013-03-08
JPMORGAN CHASE & CO	P	2003-09-22	2013-03-08
JPMORGAN CHASE & CO	P	2003-09-22	2013-12-04
KAMAN CORP CL A	P	2011-07-12	2013-08-23
KAMAN CORP CL A	P	2011-07-13	2013-08-23
KAMAN CORP CL A	P	2011-07-14	2013-08-23
KDDI CORP UNSPON ADR	P	2012-09-18	2013-01-23
KEYCORP NEW	P	2013-06-04	2013-10-14
KEYCORP NEW	P	2008-06-19	2013-10-14
KINDER MORGAN MGMT LLC	P	2009-08-10	2013-01-14
KINDER MORGAN MGMT LLC	P	2009-08-10	2013-01-15
KINDER MORGAN MGMT LLC	P	2009-08-10	2013-01-16
KINDER MORGAN MGMT LLC	P	2009-08-10	2013-01-17
KINDER MORGAN MGMT LLC	P	2009-08-10	2013-01-18
KINDER MORGAN MGMT LLC	P	2009-08-10	2013-01-22

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KINGFISHER PLC SPONS ADR NEW	P	2012-09-18	2013-09-13
KINGFISHER PLC SPONS ADR NEW	P	2012-09-18	2013-09-16
KIRIN BREWERY CO LTD SPONS ADR	P	2013-01-24	2013-02-21
KOMATSU LTD SPON ADR NEW	P	2012-09-18	2013-04-04
KOMATSU LTD SPON ADR NEW	P	2012-09-18	2013-12-05
KOREA ELECTRIC POWER CORP ADS	P	2008-03-17	2013-01-02
KOREA ELECTRIC POWER CORP ADS	P	2008-10-29	2013-01-02
KRATON PERF POLYMERS INC	P	2013-02-28	2013-10-03
KRATON PERF POLYMERS INC	P	2012-06-18	2013-09-27
KRATON PERF POLYMERS INC	P	2012-06-19	2013-09-27
KRATON PERF POLYMERS INC	P	2012-06-20	2013-09-27
KRATON PERF POLYMERS INC	P	2012-06-20	2013-10-03
KRATON PERF POLYMERS INC	P	2012-06-21	2013-10-03
KRATON PERF POLYMERS INC	P	2012-06-22	2013-10-03
KRATON PERF POLYMERS INC	P	2012-06-25	2013-10-03
KRATON PERF POLYMERS INC	P	2012-07-05	2013-10-03
KRATON PERF POLYMERS INC	P	2012-07-06	2013-10-03
KRATON PERF POLYMERS INC	P	2012-09-20	2013-10-03
KRATON PERF POLYMERS INC	P	2012-09-21	2013-10-03
KROGER CO	P	2009-07-23	2013-05-15
KROGER CO	P	2009-08-06	2013-05-15
KROGER CO	P	2009-08-06	2013-07-16
KROGER CO	P	2010-01-04	2013-07-16
KROGER CO	P	2010-01-04	2013-07-19
KROGER CO	P	2010-01-04	2013-09-20
KROGER CO	P	2010-12-06	2013-09-20
KROGER CO	P	2011-01-06	2013-09-20
KROGER CO	P	2011-01-14	2013-09-20
LAS VEGAS SANDS CORPORATION	P	2012-07-26	2013-04-19
LAS VEGAS SANDS CORPORATION	P	2012-08-03	2013-04-19

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LAS VEGAS SANDS CORPORATION	P	2012-08-08	2013-04-19
LAS VEGAS SANDS CORPORATION	P	2012-09-18	2013-01-31
LEAR CORP	P	2012-04-23	2013-09-06
LEAR CORP	P	2012-04-30	2013-09-06
LEAR CORP	P	2012-04-30	2013-11-25
LEAR CORP	P	2012-04-30	2013-12-06
LEAR CORP	P	2012-05-09	2013-12-06
LEAR CORP	P	2012-08-24	2013-12-06
LEIDOS HLDGS INC	P	2013-01-28	2013-10-03
LEXINGTON REALTY TRUST	P	2011-12-28	2013-12-04
LI & FUNG LTD UNSPON ADR	P	2012-09-18	2013-02-08
LI & FUNG LTD UNSPON ADR	P	2012-09-18	2013-01-03
LI & FUNG LTD UNSPON ADR	P	2012-09-18	2013-01-15
LINCOLN NTL CORP IND	P	2010-06-22	2013-03-08
LINCOLN NTL CORP IND	P	2010-06-23	2013-03-08
LINCOLN NTL CORP IND	P	2010-06-23	2013-03-11
LINCOLN NTL CORP IND	P	2010-06-24	2013-03-11
LINCOLN NTL CORP IND	P	2010-06-24	2013-03-15
LONZA GROUP AG ZUERICH ADR	P	2012-09-18	2013-09-13
LONZA GROUP AG ZUERICH ADR	P	2012-09-18	2013-09-16
LONZA GROUP AG ZUERICH ADR	P	2013-02-08	2013-09-27
LONZA GROUP AG ZUERICH ADR	P	2013-02-08	2013-09-30
LONZA GROUP AG ZUERICH ADR	P	2012-09-18	2013-09-27
LTC PROPERTIES INC	P	2009-08-10	2013-06-04
LTC PROPERTIES INC	P	2009-08-10	2013-06-12
LTC PROPERTIES INC	P	2009-08-10	2013-12-04
LULULEMON ATHLETICA INC	P	2012-08-10	2013-08-21
LULULEMON ATHLETICA INC	P	2012-06-11	2013-05-30
MALLINCKRODT PUBLIC LTD CO	P	2013-06-24	2013-06-28
MALLINCKRODT PUBLIC LTD CO	P	2013-06-24	2013-07-29

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MANPOWERGROUP INC COM	P	2012-07-23	2013-03-14
MARINE HARVEST ASA ADR	P	2011-09-08	2013-01-22
MARRIOTT INTL INC NEW CL A	P	2011-08-01	2013-06-04
MARRIOTT INTL INC NEW CL A	P	2011-08-05	2013-06-04
MARRIOTT INTL INC NEW CL A	P	2011-08-05	2013-07-25
MARRIOTT INTL INC NEW CL A	P	2011-08-18	2013-07-25
MARRIOTT INTL INC NEW CL A	P	2011-11-29	2013-07-25
MASTERCARD INC CL A	P	2010-05-28	2013-08-14
MASTERCARD INC CL A	P	2010-05-28	2013-10-01
MASTERCARD INC CL A	P	2010-07-21	2013-10-01
MASTERCARD INC CL A	P	2011-01-14	2013-10-01
MATSON INC COM	P	2009-08-10	2013-10-03
MATSON INC COM	P	2009-08-10	2013-10-07
MATSON INC COM	P	2009-08-10	2013-10-08
MC DONALDS CORP	P	2013-09-06	2013-10-07
MC DONALDS CORP	P	2013-09-06	2013-10-14
MC DONALDS CORP	P	2009-07-22	2013-07-19
MC DONALDS CORP	P	2009-11-13	2013-07-19
MERCADOLIBRE INC	P	2012-09-18	2013-05-01
MERCADOLIBRE INC	P	2012-09-18	2013-05-09
MERCADOLIBRE INC	P	2012-09-18	2013-05-10
MERCADOLIBRE INC	P	2012-09-18	2013-08-02
MERCADOLIBRE INC	P	2012-09-18	2013-09-25
MERCK & CO INC NEW COM	P	2009-02-27	2013-01-25
MERCK & CO INC NEW COM	P	2009-10-23	2013-01-25
MERCK & CO INC NEW COM	P	2009-10-26	2013-01-25
METLIFE INC 7 717 2-15-19	P	2009-11-04	2013-10-25
METLIFE INC 7 717 2-15-19	P	2009-11-04	2013-12-05
METLIFE INCORPORATED	P	2008-10-08	2013-12-04
METLIFE INCORPORATED	P	2008-10-08	2013-12-18

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METLIFE INCORPORATED	P	2008-10-09	2013-12-18
MICREL INC	P	2010-02-26	2013-10-01
MICREL INC	P	2010-02-26	2013-10-03
MICREL INC	P	2010-05-07	2013-10-03
MICREL INC	P	2010-05-12	2013-10-03
MICREL INC	P	2010-05-13	2013-10-03
MICREL INC	P	2011-09-01	2013-10-03
MICROSOFT CORP	P	2005-06-27	2013-12-04
MICROSOFT CORP	P	2005-06-29	2013-12-04
MICROSOFT CORP	P	2013-08-14	2013-10-09
MICROSOFT CORP	P	2006-06-14	2013-10-18
MICROSOFT CORP	P	2006-06-14	2013-11-11
MITSUBISHI UFJ FINCL GRP ADS	P	2012-09-18	2013-07-29
MONMOUTH RL EST INVT CP A	P	2009-12-30	2013-06-04
MONMOUTH RL EST INVT CP A	P	2009-12-31	2013-06-04
MONMOUTH RL EST INVT CP A	P	2010-01-14	2013-06-12
MONMOUTH RL EST INVT CP A	P	2010-01-14	2013-12-04
MONMOUTH RL EST INVT CP A	P	2010-01-21	2013-12-04
MONMOUTH RL EST INVT CP A	P	2010-01-26	2013-12-04
MONMOUTH RL EST INVT CP A	P	2010-01-27	2013-12-04
MONMOUTH RL EST INVT CP A	P	2010-04-21	2013-12-04
MONTPELIER RE HLDGS LTD	P	2009-08-10	2013-08-06
MONTPELIER RE HLDGS LTD	P	2009-08-10	2013-08-07
MONTPELIER RE HLDGS LTD	P	2009-08-10	2013-08-08
MONTPELIER RE HLDGS LTD	P	2009-08-10	2013-08-09
MS&AD INS GROUP HLDGS ADR	P	2011-04-06	2013-04-12
NATIONAL OILWELL VARCO INC	P	2011-05-18	2013-04-22
NATIONAL RETAIL PROPERTIES I	P	2009-12-30	2013-06-12
NATIONAL RETAIL PROPERTIES I	P	2009-12-30	2013-12-04
NATIONAL RETAIL PROPERTIES I	P	2009-12-31	2013-12-04

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NETAPP INC COM	P	2010-07-01	2013-03-01
NETAPP INC COM	P	2010-07-01	2013-05-22
NETAPP INC COM	P	2011-02-17	2013-05-22
NETAPP INC COM	P	2011-02-24	2013-05-22
NETAPP INC COM	P	2011-03-11	2013-05-22
NETAPP INC COM	P	2011-10-13	2013-05-22
NETAPP INC COM	P	2011-10-19	2013-05-22
NEWCREST MINING LTD SPONS ADR	P	2012-06-29	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2012-06-29	2013-05-22
NEWCREST MINING LTD SPONS ADR	P	2013-01-14	2013-05-22
NEWCREST MINING LTD SPONS ADR	P	2011-02-08	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2011-12-16	2013-05-17
NEWCREST MINING LTD SPONS ADR	P	2012-04-26	2013-05-17
NEWS CORP LTD CL A DEL	P	2011-08-05	2013-05-03
NEWS CORP LTD CL A DEL	P	2011-08-05	2013-05-14
NEWS CORP LTD CL A DEL	P	2011-08-08	2013-05-14
NEWS CORPORATION CL A	P	2011-08-08	2013-08-15
NEWS CORPORATION CL A	P	2011-08-08	2013-08-15
NEWS CORPORATION CL A	P	2011-11-09	2013-08-15
NIKE INC B	P	2009-10-22	2013-05-08
NIKE INC B	P	2009-11-16	2013-05-08
NIKE INC B	P	2009-11-16	2013-11-21
NIKE INC B	P	2009-11-16	2013-11-22
NIKE INC B	P	2010-01-04	2013-11-22
NIKE INC B	P	2010-01-04	2013-12-23
NINTENDO CO LTD ADR NEW	P	2012-12-28	2013-10-02
NINTENDO CO LTD ADR NEW	P	2013-01-31	2013-10-02
NINTENDO CO LTD ADR NEW	P	2010-10-04	2013-04-11
NINTENDO CO LTD ADR NEW	P	2011-05-24	2013-04-11
NINTENDO CO LTD ADR NEW	P	2011-05-24	2013-07-19

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NINTENDO CO LTD ADR NEW	P	2011-08-01	2013-07-19
NINTENDO CO LTD ADR NEW	P	2011-08-01	2013-10-02
NOBLE ENERGY INC	P	2008-09-17	2013-02-25
NOBLE ENERGY INC	P	2008-09-17	2013-02-27
NOBLE ENERGY INC	P	2008-09-26	2013-02-27
NOBLE ENERGY INC	P	2008-09-26	2013-02-28
NOBLE HOLDING INT 3 950 3-15-22	P	2012-11-05	2013-10-25
NORTHERN TRUST CORP	P	2009-10-22	2013-06-27
NORTHERN TRUST CORP	P	2009-10-30	2013-06-27
NORTHERN TRUST CORP	P	2010-01-06	2013-06-27
NORTHERN TRUST CORP	P	2011-12-07	2013-06-27
NOVARTIS AG ADR	P	2012-09-18	2013-10-31
NRG ENERGY INC	P	2008-03-10	2013-12-04
NU SKIN ENTERPRISE INC A	P	2011-05-06	2013-02-22
NU SKIN ENTERPRISE INC A	P	2011-05-06	2013-02-25
NU SKIN ENTERPRISE INC A	P	2011-05-06	2013-02-26
NU SKIN ENTERPRISE INC A	P	2011-05-06	2013-12-16
NU SKIN ENTERPRISE INC A	P	2011-05-09	2013-12-16
NU SKIN ENTERPRISE INC A	P	2011-05-09	2013-12-17
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-12	2013-11-27
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-14	2013-11-27
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-14	2013-11-29
OCCIDENTAL PETROLEUM CORP DE	P	2010-04-14	2013-12-04
OIL CO LUKOIL SPN ADR	P	2012-09-17	2013-01-04
OIL CO LUKOIL SPN ADR	P	2011-08-12	2013-01-04
OIL CO LUKOIL SPN ADR	P	2011-09-06	2013-01-04
OMNICOM GROUP	P	2010-04-23	2013-07-29
OMNICOM GROUP	P	2010-05-17	2013-07-29
ONEOK PARTNERS 3 3/8 10-01-22	P	2012-09-19	2013-10-25
ORACLE CORP	P	2013-08-14	2013-12-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ORACLE CORP	P	2009-04-03	2013-01-22
ORACLE CORP	P	2009-04-03	2013-06-21
ORACLE CORP	P	2009-04-17	2013-06-21
ORACLE CORP	P	2009-05-18	2013-06-21
ORACLE CORP 2 3/8 1-15-19	P	2013-07-17	2013-10-25
ORACLE CORP 2 3/8 1-15-19	P	2013-07-17	2013-12-05
ORKLA ADR A SHS	P	2012-08-28	2013-03-06
OSRAM LICHT AG SALE PROCEEDS	P	2013-04-11	2013-07-26
OSRAM LICHT AG SALE PROCEEDS	P	2008-10-24	2013-07-26
OSRAM LICHT AG SALE PROCEEDS	P	2011-09-27	2013-07-26
OWENS ILLINOIS COM NEW	P	2012-10-24	2013-02-15
OWENS ILLINOIS COM NEW	P	2012-10-24	2013-03-04
PACCAR INC	P	2011-09-09	2013-12-04
PEOPLE'S UNITED FINANCIAL INC	P	2010-11-30	2013-06-21
PEOPLE'S UNITED FINANCIAL INC	P	2011-03-15	2013-06-21
PEPSICO INC NC	P	2004-11-17	2013-05-07
PEPSICO INC NC	P	2009-02-18	2013-05-07
PEPSICO INC NC	P	2009-02-18	2013-10-09
PEPSICO INC NC	P	2009-10-06	2013-10-09
PFIZER INC	P	2010-04-14	2013-12-04
PHILIPPINE LG DIST TEL SPN ADR	P	2012-09-17	2013-03-27
PHILIPPINE LG DIST TEL SPN ADR	P	2009-08-10	2013-03-27
PHILIPPINE LG DIST TEL SPN ADR	P	2010-11-09	2013-03-27
PING AN INSURANCE ADR	P	2013-10-02	2013-11-27
PING AN INSURANCE ADR	P	2013-10-03	2013-11-27
PING AN INSURANCE ADR	P	2013-10-03	2013-11-29
PIONEER NATURAL RESOURCES CO	P	2013-05-09	2013-10-09
PIONEER NATURAL RESOURCES CO	P	2013-05-09	2013-10-23
PIONEER NATURAL RESOURCES CO	P	2013-05-09	2013-10-23
PIONEER NATURAL RESOURCES CO	P	2013-07-18	2013-10-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PITNEY BOWES INC	P	2007-12-18	2013-04-01
PITNEY BOWES INC	P	2007-12-19	2013-04-01
PITNEY BOWES INC	P	2007-12-20	2013-04-01
PITNEY BOWES INC	P	2007-12-20	2013-04-02
PITNEY BOWES INC	P	2009-08-18	2013-04-02
PITNEY BOWES INC	P	2009-08-18	2013-04-03
PITNEY BOWES INC	P	2009-08-19	2013-04-03
PITNEY BOWES INC	P	2009-08-19	2013-04-04
PITNEY BOWES INC	P	2009-09-03	2013-04-04
PITNEY BOWES INC	P	2009-09-11	2013-04-04
PITNEY BOWES INC	P	2009-09-14	2013-04-04
POLYUS GOLD INTL LTD SPON GDR	P	2011-08-03	2013-01-14
POLYUS GOLD INTL LTD SPON GDR	P	2011-09-15	2013-01-14
POLYUS GOLD INTL LTD SPON GDR	P	2011-09-21	2013-01-14
POTASH CP OF SASKATCHEWAN INC	P	2012-09-25	2013-09-19
POTASH CP OF SASKATCHEWAN INC	P	2012-12-12	2013-09-19
POTASH CP OF SASKATCHEWAN INC	P	2012-09-18	2013-06-12
POTASH CP OF SASKATCHEWAN INC	P	2012-09-18	2013-06-13
POTASH CP OF SASKATCHEWAN INC	P	2012-09-18	2013-06-24
POTASH CP OF SASKATCHEWAN INC	P	2012-09-18	2013-07-29
POTASH CP OF SASKATCHEWAN INC	P	2012-09-18	2013-07-31
PRAXAIR INC	P	2008-09-26	2013-01-22
PRAXAIR INC	P	2008-09-26	2013-06-07
PRAXAIR INC	P	2008-09-26	2013-09-30
PRAXAIR INC	P	2008-10-10	2013-09-30
PRAXAIR INC	P	2011-02-07	2013-09-30
PRAXAIR INC	P	2011-02-23	2013-09-30
PRECISION CASTPARTS CORP	P	2013-04-01	2013-10-29
PRICELINE COM INC NEW	P	2012-01-17	2013-08-14
PRICELINE COM INC NEW	P	2012-01-17	2013-11-21

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

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PROCTER & GAMBLE		P	2009-06-22	2013-05-07
PROCTER & GAMBLE		P	2009-07-02	2013-05-07
PROCTER & GAMBLE		P	2009-07-02	2013-10-02
PROCTER & GAMBLE		P	2011-09-16	2013-10-02
PROCTER & GAMBLE		P	2011-09-16	2013-10-07
PROCTER & GAMBLE		P	2012-02-24	2013-10-07
PRUDENTIAL FINL 5 100 9-20-14		P	2013-11-27	2013-12-05
PT TELEKOMUNIKASI INDONESIA		P	2012-09-17	2013-06-11
PT TELEKOMUNIKASI INDONESIA		P	2009-08-10	2013-06-11
PT TELEKOMUNIKASI INDONESIA		P	2010-05-26	2013-06-11
PT TELEKOMUNIKASI INDONESIA		P	2010-11-22	2013-06-11
PT TELEKOMUNIKASI INDONESIA		P	2011-03-02	2013-06-11
PUBLIC SERVICE ENTERPRISE GP		P	2009-10-15	2013-09-18
PUBLIC SERVICE ENTERPRISE GP		P	2009-10-20	2013-09-18
PUBLIC SERVICE ENTERPRISE GP		P	2010-03-10	2013-09-18
PUBLIC STORAGE		P	2009-08-12	2013-12-04
PUBLIC STORAGE		P	2009-08-18	2013-12-04
PULTE GROUP INC		P	2012-07-11	2013-01-11
PULTE GROUP INC		P	2008-08-13	2013-01-02
PULTE GROUP INC		P	2010-11-08	2013-01-02
PULTE GROUP INC		P	2010-11-08	2013-01-04
PULTE GROUP INC		P	2011-02-28	2013-01-04
PULTE GROUP INC		P	2011-02-28	2013-01-11
QIAGEN NV ORD		P	2012-09-18	2013-01-08
QUALCOMM INC		P	2005-07-05	2013-01-22
QUALCOMM INC		P	2005-07-05	2013-12-04
QUALCOMM INC		P	2005-07-05	2013-12-05
QUALCOMM INC		P	2008-01-22	2013-12-05
QUALCOMM INC		P	2012-08-03	2013-05-22
QUALCOMM INC		P	2012-08-03	2013-09-16

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RACKSPACE HOSTING INC COM	P	2013-03-01	2013-05-21
RACKSPACE HOSTING INC COM	P	2013-03-01	2013-05-31
RACKSPACE HOSTING INC COM	P	2013-03-07	2013-05-31
RALPH LAUREN CORP CL A	P	2010-11-01	2013-05-22
RAYONIER INCORPORATED	P	2013-06-04	2013-11-14
RAYONIER INCORPORATED	P	2011-12-28	2013-06-12
RAYONIER INCORPORATED	P	2011-12-28	2013-11-13
RAYONIER INCORPORATED	P	2011-12-28	2013-11-13
RAYONIER INCORPORATED	P	2011-12-28	2013-11-14
RAYONIER INCORPORATED	P	2011-12-29	2013-11-14
RAYONIER INCORPORATED	P	2011-12-29	2013-11-14
RAYONIER INCORPORATED	P	2011-12-29	2013-11-14
RAYONIER INCORPORATED	P	2011-12-29	2013-11-14
RAYONIER INCORPORATED	P	2011-12-29	2013-11-14
RAYONIER INCORPORATED	P	2011-12-29	2013-11-14
RAYTHEON CO (NEW)	P	2003-09-22	2013-11-11
RAYTHEON CO (NEW)	P	2003-10-14	2013-11-11
RAYTHEON CO (NEW)	P	2003-10-14	2013-11-12
RAYTHEON CO (NEW)	P	2003-10-14	2013-12-04
RAYTHEON CO (NEW)	P	2003-10-14	2013-12-04
REALTY INCOME CORP	P	2009-08-10	2013-06-04
REALTY INCOME CORP	P	2009-08-10	2013-06-12
REALTY INCOME CORP	P	2009-08-10	2013-12-04
RECKITT BENCKISER PLC SPNS ADR	P	2012-09-18	2013-07-17
RIO TINTO FIN USA 1 5/8 8-21-17	P	2013-02-04	2013-10-25
RITCHIE BROTHERS AUCTIONEERS	P	2012-06-18	2013-10-02
RITCHIE BROTHERS AUCTIONEERS	P	2012-06-19	2013-10-02
RITCHIE BROTHERS AUCTIONEERS	P	2012-06-19	2013-10-03
RITCHIE BROTHERS AUCTIONEERS	P	2012-06-20	2013-10-03
RITCHIE BROTHERS AUCTIONEERS	P	2012-06-21	2013-10-03

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RITCHIE BROTHERS AUCTIONEERS	P	2012-06-22	2013-10-03
RITCHIE BROTHERS AUCTIONEERS	P	2012-06-25	2013-10-03
ROCKWELL AUTOMATION INC	P	2011-12-27	2013-08-16
ROCKWELL AUTOMATION INC	P	2012-04-13	2013-08-16
ROCKWELL AUTOMATION INC	P	2012-02-28	2013-07-09
ROYAL BK CANADA 701 9-09-16	P	2013-09-04	2013-12-05
ROYAL BK CANADA 713 9-09-16	P	2013-09-04	2013-10-25
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-14	2013-06-28
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-14	2013-07-01
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-17	2013-07-01
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-18	2013-07-01
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-19	2013-07-01
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-19	2013-07-02
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-20	2013-07-02
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-20	2013-07-03
ROYAL BK SCOTLAND GROUP SP ADR	P	2012-12-21	2013-07-03
ROYAL BK SCOTLAND GROUP SP ADR	P	2013-04-05	2013-07-03
ROYAL BK SCOTLAND GROUP SP ADR	P	2013-04-05	2013-07-03
SAFEWAY INC 6 1/4 3-15-14	P	2011-01-06	2013-10-25
SAFEWAY INC 6 1/4 3-15-14	P	2011-01-06	2013-12-05
SAFEWAY INC 6 1/4 3-15-14	P	2011-01-06	2013-12-20
SAFEWAY INC COM NEW	P	2004-09-09	2013-04-23
SAFEWAY INC COM NEW	P	2004-09-20	2013-04-23
SAFEWAY INC COM NEW	P	2004-11-01	2013-04-23
SAFEWAY INC COM NEW	P	2004-11-01	2013-07-26
SAFEWAY INC COM NEW	P	2004-12-16	2013-07-26
SAFEWAY INC COM NEW	P	2005-01-12	2013-07-26
SAFEWAY INC COM NEW	P	2007-08-10	2013-07-26
SAFEWAY INC COM NEW	P	2009-12-22	2013-07-26
SAFEWAY INC COM NEW	P	2009-12-22	2013-09-17

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

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SAFEWAY INC COM NEW	P	2010-12-10	2013-09-17
SAFEWAY INC COM NEW	P	2011-01-11	2013-09-17
SAFEWAY INC COM NEW	P	2011-01-18	2013-09-17
SAFEWAY INC COM NEW	P	2012-05-03	2013-09-17
SAFEWAY INC COM NEW	P	2012-08-31	2013-09-17
SALESFORCE COM,INC	P	2011-01-24	2013-08-01
SALESFORCE COM,INC	P	2011-01-24	2013-10-10
SANOFI ADR	P	2008-08-01	2013-01-15
SANOFI ADR	P	2008-08-01	2013-02-12
SANOFI ADR	P	2007-08-02	2013-01-11
SANOFI ADR	P	2007-08-02	2013-01-14
SANOFI ADR	P	2007-08-02	2013-01-16
SANOFI ADR	P	2007-08-02	2013-04-29
SANOFI ADR	P	2007-08-02	2013-04-30
SANOFI ADR	P	2007-08-03	2013-04-30
SANOFI ADR	P	2007-08-03	2013-05-02
SANOFI ADR	P	2007-08-03	2013-12-04
SANOFI ADR	P	2010-05-04	2013-12-04
SAP AG	P	2012-09-18	2013-07-03
SAP AG	P	2012-09-18	2013-07-09
SAP AG	P	2012-09-18	2013-10-15
SAP AG	P	2012-09-18	2013-10-16
SAP AG	P	2012-09-18	2013-10-17
SBERBANK RUSSIA SPONSORED ADR	P	2012-09-18	2013-03-27
SCANA CORP NEW	P	2012-11-19	2013-10-11
SCANA CORP NEW	P	2009-02-10	2013-05-17
SCANA CORP NEW	P	2009-02-10	2013-10-11
SCANA CORP NEW	P	2009-04-14	2013-10-11
SCHLUMBERGER LTD	P	2005-10-24	2013-06-10
SCHLUMBERGER LTD	P	2006-09-19	2013-06-10

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SCHLUMBERGER LTD	P	2006-09-19	2013-07-25
SCHLUMBERGER LTD	P	2006-09-19	2013-10-02
SCHLUMBERGER LTD	P	2008-07-03	2013-10-02
SCHLUMBERGER LTD	P	2008-07-03	2013-10-10
SCHLUMBERGER LTD	P	2008-08-12	2013-10-10
SCHLUMBERGER LTD	P	2008-08-12	2013-10-23
SCHLUMBERGER LTD	P	2009-03-13	2013-10-23
SCHLUMBERGER LTD	P	2009-03-13	2013-12-13
SCHLUMBERGER LTD	P	2006-01-19	2013-05-22
SCHLUMBERGER LTD	P	2012-09-18	2013-02-04
SCHLUMBERGER LTD	P	2012-09-18	2013-02-14
SCHLUMBERGER LTD	P	2012-09-18	2013-05-20
SCHLUMBERGER LTD	P	2012-09-18	2013-10-08
SCIENCE APPLICATIONS INTL CP	P	2013-01-28	2013-09-27
SEKISUI HOUSE LTD ADR	P	2008-03-07	2013-04-09
SEKISUI HOUSE LTD ADR	P	2011-06-22	2013-04-09
SEMPRA ENERGY	P	2004-01-27	2013-07-10
SEMPRA ENERGY	P	2004-01-27	2013-11-25
SEMPRA ENERGY	P	2004-12-13	2013-11-25
SENIOR HSG PPTY TR SBI	P	2011-12-28	2013-06-12
SENIOR HSG PPTY TR SBI	P	2011-12-28	2013-12-04
SHELL INTL FIN 1 1/8 8-21-17	P	2013-01-23	2013-09-24
SHELL INTL FIN 1 1/8 8-21-17	P	2013-01-24	2013-09-24
SHIRE PLC ADR	P	2012-06-22	2013-03-07
SHIRE PLC ADR	P	2012-06-22	2013-05-22
SHIRE PLC ADR	P	2012-06-25	2013-05-22
SHIRE PLC ADR	P	2012-06-25	2013-05-23
SHIRE PLC ADR	P	2012-09-18	2013-05-23
SIBANYE GOLD LTD SPON ADR	P	2008-05-21	2013-03-01
SIBANYE GOLD LTD SPON ADR	P	2010-02-04	2013-03-01

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SIBANYE GOLD LTD SPON ADR	P	2010-02-04	2013-03-04
SIEMENS AKTIENGESELLSCHAFT	P	2012-09-18	2013-06-24
SIEMENS AKTIENGESELLSCHAFT	P	2012-09-18	2013-06-25
SIEMENS AKTIENGESELLSCHAFT	P	2012-09-18	2013-07-05
SIEMENS AKTIENGESELLSCHAFT	P	2012-09-18	2013-07-08
SIEMENS AKTIENGESELLSCHAFT	P	2012-09-18	2013-07-09
SIMON PPTY GROUP INC	P	2009-08-10	2013-06-04
SIMON PPTY GROUP INC	P	2009-08-10	2013-11-13
SIMON PPTY GROUP INC	P	2009-08-10	2013-11-13
SIMON PPTY GROUP INC	P	2009-08-10	2013-12-04
SIMON PPTY GROUP INC	P	2009-08-10	2013-12-04
SIMON PROPERTY GR 4 3/8 3-01-21	P	2011-08-12	2013-06-19
SIMON PROPERTY GR 4 3/8 3-01-21	P	2011-08-12	2013-08-07
SIMON PROPERTY GR 4 3/8 3-01-21	P	2011-08-12	2013-10-25
SK TELECOM CO LTD	P	2009-05-19	2013-01-15
SK TELECOM CO LTD	P	2009-05-19	2013-02-08
SK TELECOM CO LTD	P	2009-08-19	2013-02-08
SK TELECOM CO LTD	P	2009-08-19	2013-05-08
SONOVA HLDG AG UNSP ADR	P	2012-09-18	2013-05-08
SOUTHERN COMPANY 1 950 9-01-16	P	2013-01-31	2013-10-25
SOUTHERN COMPANY 1 950 9-01-16	P	2013-01-31	2013-12-05
SPDR GOLD TR GOLD SHS	P	2006-01-04	2013-01-04
SPDR GOLD TR GOLD SHS	P	2006-01-04	2013-06-20
SPDR GOLD TR GOLD SHS	P	2008-07-08	2013-06-20
SPDR GOLD TR GOLD SHS	P	2009-10-14	2013-06-20
STANLEY BLACK & DECKER INC	P	2009-10-01	2013-08-09
STANLEY BLACK & DECKER INC	P	2009-10-01	2013-09-10
STANLEY BLACK & DECKER INC	P	2011-09-19	2013-09-10
STANLEY BLACK & DECKER INC	P	2012-05-17	2013-09-10
STANLEY BLACK & DECKER INC	P	2012-06-25	2013-09-10

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STAPLES INC	P	2012-06-26	2013-08-16
STARBUCKS CORP WASHINGTON	P	2013-07-12	2013-11-25
SUMITOMO MITSUI TR HLDGS INC	P	2011-04-01	2013-04-09
SWATCH GROUP AG ADR THE UNSPON	P	2012-09-18	2013-03-08
SWATCH GROUP AG ADR THE UNSPON	P	2012-09-18	2013-01-29
SWATCH GROUP AG ADR THE UNSPON	P	2012-09-18	2013-03-07
SYNGENTA AG ADR	P	2012-09-18	2013-11-15
SYNGENTA AG ADR	P	2012-09-18	2013-11-18
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2012-07-26	2013-01-03
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2009-08-10	2013-01-03
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2009-08-11	2013-01-03
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2010-03-24	2013-01-03
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-03-02	2013-01-03
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2012-09-18	2013-06-06
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2012-09-18	2013-06-07
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2012-09-18	2013-06-12
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2012-09-18	2013-06-13
TAIWAN SMCNDCTR MFG CO LTD ADR	P	2012-09-19	2013-06-13
TALISMAN ENERGY INC	P	2008-06-24	2013-12-04
TANGER FACTORY OUTLET CENTERS	P	2009-08-12	2013-06-04
TANGER FACTORY OUTLET CENTERS	P	2009-08-12	2013-06-12
TANGER FACTORY OUTLET CENTERS	P	2009-08-12	2013-12-04
TANGER FACTORY OUTLET CENTERS	P	2009-08-18	2013-12-04
TATA MOTORS LTD	P	2013-04-02	2013-12-13
TATA MOTORS LTD	P	2013-04-02	2013-12-13
TD BANKNORTH INC (DEL)	P	2013-07-11	2013-07-11
TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2013-07-19
TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2013-07-29
TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2013-08-01
TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2013-10-10

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TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2013-10-30
TENCENT HLDGS LTD UNSPON ADR	P	2012-09-18	2013-12-12
TEVA PHARMACEUTICALS ADR	P	2011-06-07	2013-12-04
TEVA PHARMACEUTICALS ADR	P	2010-12-10	2013-02-13
TEVA PHARMACEUTICALS ADR	P	2011-08-09	2013-02-13
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2013-02-06
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2013-06-12
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2013-10-10
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2013-10-15
TEVA PHARMACEUTICALS ADR	P	2012-09-18	2013-10-16
TEXAS INSTRUMENTS	P	2012-09-19	2013-04-10
TEXAS INSTRUMENTS	P	2008-11-25	2013-02-22
TEXAS INSTRUMENTS	P	2009-01-14	2013-04-10
TEXAS INSTRUMENTS	P	2011-09-01	2013-04-10
THE MOSAIC CO (HLDG CO) NEW	P	2012-11-14	2013-01-11
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-16	2013-11-11
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-16	2013-11-12
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-27	2013-11-12
THE MOSAIC CO (HLDG CO) NEW	P	2012-02-27	2013-12-04
THERMO FISHER SCIENTIFIC INC	P	2008-03-07	2013-05-22
TIM HORTONS INC	P	2013-08-02	2013-10-31
TIME WARNER CABLE 5 850 5-01-17	P	2012-07-18	2013-07-17
TIME WARNER INC 4 3/4 3-29-21	P	2013-07-17	2013-12-05
TIME WARNER INC NEW	P	2010-10-13	2013-07-12
TIME WARNER INC NEW	P	2010-10-13	2013-12-04
TNT EXPRESS NV	P	2013-01-18	2013-05-14
TNT EXPRESS NV	P	2013-01-18	2013-08-29
TOYOTA MOTOR CP ADR NEW	P	2010-10-21	2013-05-29
TOYOTA MOTOR CP ADR NEW	P	2012-09-18	2013-03-27
TOYOTA MOTOR CP ADR NEW	P	2012-09-18	2013-04-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TOYOTA MOTOR CRED 3 300 1-12-22	P	2012-01-10	2013-10-02
TRW AUTOMOTIVE HOLDING CORP	P	2012-06-26	2013-01-25
TRW AUTOMOTIVE HOLDING CORP	P	2012-06-26	2013-07-12
TULLOW OIL PLC ADR	P	2012-12-14	2013-10-23
TULLOW OIL PLC ADR	P	2012-12-14	2013-10-24
TULLOW OIL PLC ADR	P	2012-12-14	2013-10-24
TULLOW OIL PLC ADR	P	2012-12-14	2013-10-31
TULLOW OIL PLC ADR	P	2012-12-14	2013-10-31
TULLOW OIL PLC ADR	P	2012-12-14	2013-11-01
TULLOW OIL PLC ADR	P	2012-12-14	2013-11-04
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-04
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-05
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-06
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-07
TULLOW OIL PLC ADR	P	2013-05-21	2013-11-12
TURKCELL ILETISM HIZM AS NEW	P	2012-09-17	2013-04-25
TURKCELL ILETISM HIZM AS NEW	P	2012-09-17	2013-04-26
TURKCELL ILETISM HIZM AS NEW	P	2009-08-10	2013-04-25
TURKCELL ILETISM HIZM AS NEW	P	2010-05-26	2013-04-25
TURKCELL ILETISM HIZM AS NEW	P	2010-08-02	2013-04-25
TURKCELL ILETISM HIZM AS NEW	P	2011-03-02	2013-04-25
TURKIYE GARANTI BANKASI A S	P	2012-09-18	2013-04-02
TURKIYE GARANTI BANKASI A S	P	2012-09-18	2013-04-03
TWENTY-FIRST CENTURY FOX CL A	P	2011-08-08	2013-09-11
TWENTY-FIRST CENTURY FOX CL A	P	2011-08-08	2013-10-16
TWENTY-FIRST CENTURY FOX CL A	P	2011-08-08	2013-10-16
TWENTY-FIRST CENTURY FOX CL A	P	2011-11-09	2013-10-16
TWITTER INC	P	2013-11-07	2013-12-30
TWITTER INC	P	2013-11-07	2013-12-30
TYSON FOODS INC CL A	P	2012-10-12	2013-01-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
U S BANCORP COM NEW	P	2012-07-18	2013-05-30
UNION PACIFIC CORP	P	2004-03-11	2013-12-04
UNION PACIFIC CORP	P	2008-11-04	2013-05-22
UNITED TECHNOLOGIES CORP	P	2013-06-03	2013-12-04
UNITED TECHNOLOGIES CORP	P	2013-06-03	2013-12-13
UNUMPROVIDENT CORP	P	2010-05-20	2013-07-26
UNUMPROVIDENT CORP	P	2010-05-20	2013-07-30
UNUMPROVIDENT CORP	P	2010-05-20	2013-07-31
UNUMPROVIDENT CORP	P	2010-05-20	2013-11-04
UNUMPROVIDENT CORP	P	2010-05-20	2013-12-04
URBAN OUTFITTERS INC	P	2011-09-01	2013-01-17
URBAN OUTFITTERS INC	P	2012-01-11	2013-01-17
US TSY NOTE 1/4 1-31-15	P	2013-03-15	2013-03-26
US TSY NOTE 1/4 1-31-15	P	2013-03-15	2013-06-06
US TSY NOTE 1/4 5-31-15	P	2013-06-06	2013-06-20
US TSY NOTE 1/4 5-31-15	P	2013-06-06	2013-09-19
US TSY NOTE 1/4 5-31-15	P	2013-06-06	2013-10-10
US TSY NOTE 1/4 5-31-15	P	2013-06-06	2013-10-10
US TSY NOTE 1/4 5-31-15	P	2013-06-06	2013-12-05
US TSY NOTE 1/4 8-31-14	P	2012-09-13	2013-02-01
US TSY NOTE 1/4 8-31-14	P	2012-09-13	2013-03-15
US TSY NOTE 1/4 8-31-14	P	2012-09-14	2013-03-15
US TSY NOTE 1/4 8-31-14	P	2012-09-24	2013-03-15
US TSY NOTE 1/4 9-15-15	P	2012-09-13	2013-01-30
US TSY NOTE 1/4 9-15-15	P	2012-09-13	2013-01-31
US TSY NOTE 1/4 9-15-15	P	2012-09-13	2013-03-11
US TSY NOTE 1/4 9-15-15	P	2012-09-13	2013-06-06
US TSY NOTE 1/4 9-15-15	P	2012-12-18	2013-06-06
US TSY NOTE 3/4 12-31-17	P	2013-03-15	2013-03-26
US TSY NOTE 3/4 12-31-17	P	2013-03-15	2013-06-06

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TSY NOTE 5/8 4-30-18	P	2013-06-06	2013-06-20
US TSY NOTE 5/8 4-30-18	P	2013-06-06	2013-09-18
US TSY NOTE 5/8 4-30-18	P	2013-06-06	2013-10-18
US TSY NOTE 5/8 4-30-18	P	2013-06-06	2013-10-30
US TSY NOTE 1 000 3-31-17	P	2012-08-08	2013-02-04
US TSY NOTE 1 000 3-31-17	P	2012-08-08	2013-02-27
US TSY NOTE 1 000 3-31-17	P	2012-08-08	2013-03-15
US TSY NOTE 1 000 3-31-17	P	2012-12-18	2013-03-15
US TSY NOTE 3 1/8 5-15-21	P	2011-12-13	2013-05-01
US TSY NOTE 3 1/8 5-15-21	P	2011-12-13	2013-06-06
VALE S A SP	P	2012-09-17	2013-08-19
VALE S A SP	P	2010-02-10	2013-08-19
VALE S A SP	P	2010-02-11	2013-08-19
VALE S A SP	P	2010-04-07	2013-08-19
VALE S A SP	P	2010-05-17	2013-08-19
VALE S A SP	P	2010-05-25	2013-08-19
VALE S A SP	P	2011-03-02	2013-08-19
VALE S A SP	P	2012-04-27	2013-08-19
VALERO ENERGY CP DELA NEW	P	2013-11-08	2013-12-04
VALLOUREC SA NEW SPON ADR	P	2013-01-10	2013-08-21
VALUE CLICK INC	P	2010-06-02	2013-10-02
VALUE CLICK INC	P	2010-06-02	2013-10-03
VARIAN MEDICAL SYS INC	P	2008-08-01	2013-07-12
VARIAN MEDICAL SYS INC	P	2010-02-05	2013-07-12
VENTAS INC	P	2009-08-10	2013-06-04
VENTAS INC	P	2009-08-10	2013-12-04
VERIFONE SYSTEMS INC	P	2013-01-23	2013-02-28
VERINT SYSTEMS INC	P	2012-06-21	2013-02-06
VERIZON COMM 5 150 9-15-23	P	2013-10-02	2013-10-23
VERIZON WIRELESS 5 550 2-01-14	P	2012-07-26	2013-10-25

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 P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VERIZON WIRELESS 5 550 2-01-14	P	2012-07-26	2013-11-29
VERTEX PHARMACEUTICALS	P	2012-01-31	2013-04-19
VERTEX PHARMACEUTICALS	P	2012-01-31	2013-04-19
VIACOM INC NEW CLASS B	P	2005-09-07	2013-05-22
VIACOM INC NEW CLASS B	P	2005-09-07	2013-05-23
VIACOM INC NEW CLASS B	P	2005-09-07	2013-05-28
VIACOM INC NEW CLASS B	P	2006-01-05	2013-05-28
VIACOM INC NEW CLASS B	P	2006-01-05	2013-08-02
VIACOM INC NEW CLASS B	P	2006-01-05	2013-10-15
VIACOM INC NEW CLASS B	P	2006-01-05	2013-10-16
VIACOM INC NEW CLASS B	P	2006-01-05	2013-12-04
VIACOM INC NEW CLASS B	P	2004-03-22	2013-01-22
VIACOM INC NEW CLASS B	P	2004-03-22	2013-01-22
VIACOM INC NEW CLASS B	P	2004-03-22	2013-08-02
VIACOM INC NEW CLASS B	P	2004-11-17	2013-08-02
VIACOM INC NEW CLASS B	P	2005-08-01	2013-08-02
VIACOM INC NEW CLASS B	P	2007-01-03	2013-08-02
VIACOM INC NEW CLASS B	P	2008-03-31	2013-08-02
VIACOM INC NEW CLASS B	P	2010-07-30	2013-08-02
VMWARE INC CLASS A	P	2012-04-30	2013-03-25
VODAFONE GP PLC ADS NEW	P	2008-11-10	2013-05-02
VODAFONE GP PLC ADS NEW	P	2008-11-10	2013-08-29
VODAFONE GP PLC ADS NEW	P	2008-11-10	2013-11-01
VODAFONE GP PLC ADS NEW	P	2013-01-28	2013-09-04
VODAFONE GP PLC ADS NEW	P	2013-01-28	2013-09-05
VODAFONE GP PLC ADS NEW	P	2013-01-28	2013-09-05
VODAFONE GP PLC ADS NEW	P	2013-01-28	2013-09-06
VODAFONE GP PLC ADS NEW	P	2013-01-29	2013-09-06
VODAFONE GP PLC ADS NEW	P	2013-01-29	2013-10-02
VODAFONE GP PLC ADS NEW	P	2013-01-31	2013-10-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VODAFONE GP PLC ADS NEW	P	2013-02-01	2013-10-02
VODAFONE GP PLC ADS NEW	P	2013-02-20	2013-10-02
VODAFONE GP PLC ADS NEW	P	2013-02-20	2013-10-03
VODAFONE GP PLC ADS NEW	P	2013-02-20	2013-10-14
VODAFONE GP PLC ADS NEW	P	2012-09-18	2013-02-01
VORNADO REALTY TR S B I	P	2013-11-13	2013-12-04
WACHOVIA CORP 5 3/4 6-15-17	P	2009-08-11	2013-12-05
WAL-MART DE MEXICO SA SPON ADR	P	2012-09-18	2013-11-06
WAL-MART DE MEXICO SA SPON ADR	P	2012-09-18	2013-11-07
WASTE MANAGEMENT 5 000 3-15-14	P	2013-07-30	2013-12-05
WEATHERFORD INTERNATIONAL LTD	P	2012-08-23	2013-06-14
WEINGARTEN REALTY INV SBI	P	2009-08-10	2013-06-04
WEINGARTEN REALTY INV SBI	P	2009-08-10	2013-06-12
WEINGARTEN REALTY INV SBI	P	2009-08-10	2013-12-04
WELLS FARGO & CO NEW	P	2003-09-22	2013-07-16
WELLS FARGO & CO NEW	P	2003-09-22	2013-12-04
WESTERN DIGITAL CORPORATION	P	2010-09-22	2013-05-31
WEYERHAEUSER CO	P	2013-11-13	2013-12-04
WHOLE FOODS MARKETS INC	P	2013-07-31	2013-12-31
WILLIAMS SONOMA	P	2012-03-02	2013-10-09
WORLD FUEL SERVICES CORP	P	2012-03-23	2013-10-02
WORLD FUEL SERVICES CORP	P	2012-03-26	2013-10-03
XEROX CORP	P	2012-05-03	2013-02-11
XEROX CORP	P	2005-07-26	2013-02-11
XEROX CORP	P	2009-10-20	2013-02-11
XEROX CORP	P	2009-11-03	2013-02-11
XILINX INC	P	2010-01-25	2013-02-27
XILINX INC	P	2010-01-25	2013-07-22
XILINX INC	P	2010-02-25	2013-07-22
XILINX INC	P	2010-02-25	2013-08-02

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
XINYI GLASS HLDGS LTD UNSPON	P	2012-09-18	2013-09-16
XINYI GLASS HLDGS LTD UNSPON	P	2012-09-18	2013-09-17
YANDEX N V A	P	2012-09-18	2013-07-24
YUM BRANDS INC	P	2011-06-13	2013-07-12
YUM BRANDS INC	P	2012-07-27	2013-01-15
YUM BRANDS INC	P	2012-09-18	2013-11-22
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,504		3,329	1,175
915		683	232
1,517		1,334	183
1,411		1,400	11
4,397		3,610	787
2,439		2,021	418
635		512	123
4,339		3,472	867
9,276		8,994	282
752		202	550
19,175		5,510	13,665
1,579		1,446	133
1,729		1,512	217
4,256		3,398	858
2,536		2,025	511
775		605	170
4,654		3,432	1,222
1,165		880	285
1,908		1,514	394
6,504		5,641	863
1		1	0
3,832		3,355	477
4,124		4,051	73
3,755		2,957	798
813		544	269
813		544	269
1,185		816	369
1,576		1,088	488
27			27
882		252	630

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		156	390
2,225		861	1,364
7,790		2,939	4,851
7,826		7,397	429
11,281		6,700	4,581
10,540		7,522	3,018
5,144		3,702	1,442
2,458		1,746	712
418		2,469	-2,051
6,160		8,554	-2,394
6,184		8,500	-2,316
5,565		3,146	2,419
11,713		7,447	4,266
1,906		2,385	-479
205		254	-49
4,550		5,557	-1,007
1,460		1,622	-162
8,928		12,131	-3,203
812		462	350
1,431		923	508
1,430		923	507
1,251		807	444
179		155	24
536		464	72
894		850	44
1,429		1,360	69
1,395		1,360	35
1,045		1,020	25
348		345	3
1,384		1,382	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,382		1,382	0
1,380		1,382	-2
8,599		10,439	-1,840
3,261		2,736	525
7,433		4,572	2,861
3,761		2,286	1,475
1,186		717	469
7,336		4,478	2,858
3,927		2,447	1,480
1,778		1,070	708
488		482	6
163		161	2
1,898		413	1,485
4,158		4,299	-141
2,772		2,985	-213
2,772		2,966	-194
2,772		2,964	-192
2,079		2,219	-140
1,386		1,479	-93
1,386		1,548	-162
661		371	290
1,436		1,054	382
1,436		997	439
2,677		1,836	841
169		184	-15
169		183	-14
169		183	-14
169		159	10
843		807	36
169		167	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		160	9
169		160	9
1,198		683	515
6,740		3,741	2,999
413		718	-305
3,411		4,874	-1,463
4,273		9,673	-5,400
705		1,599	-894
4,520		11,996	-7,476
25,077		25,058	19
2,095		2,093	2
2,432		3,251	-819
1,913		2,592	-679
3,129		4,715	-1,586
373		553	-180
974		1,196	-222
2,331		3,821	-1,490
1,482		2,624	-1,142
1,533		2,673	-1,140
1,109		1,900	-791
1,285		2,081	-796
1,058		638	420
11,479		6,916	4,563
10,225		7,104	3,121
9,255		6,592	2,663
1,977		1,419	558
143		128	15
1,171		1,152	19
650		638	12
1,493		413	1,080

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,205		2,616	5,589
4,716		1,652	3,064
7,859		2,749	5,110
3,941		834	3,107
9,640		2,026	7,614
4,536		1,133	3,403
7,909		1,984	5,925
6,214		1,827	4,387
7,386		915	6,471
12,311		1,708	10,603
4,980		4,986	-6
23,289		25,072	-1,783
483		424	59
2,681		2,122	559
3,261		2,263	998
815		570	245
1,872		1,283	589
1,040		749	291
624		450	174
1,456		995	461
1,040		710	330
11,575		6,914	4,661
3,315		2,261	1,054
10,234		7,470	2,764
1,126		833	293
1,285		776	509
401		386	15
2			2
471		318	153
1,656		971	685

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,031		1,199	832
283		171	112
2,166		1,223	943
1,113		821	292
735		542	193
652		459	193
1,316		935	381
983		706	277
320		230	90
727		458	269
484		306	178
484		310	174
404		267	137
651		347	304
2,420		1,388	1,032
3,658		3,633	25
3,074		4,831	-1,757
3,339		4,772	-1,433
2,769		3,772	-1,003
465		324	141
6,723		5,388	1,335
143		96	47
1,821		1,229	592
7,059		6,193	866
1			1
5,903		5,993	-90
13,781		13,984	-203
4,922		4,998	-76
2,953		2,976	-23
21,955		21,182	773

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,310		26,036	-1,726
38,462		32,407	6,055
12,759		10,320	2,439
2,050		2,035	15
10,194		10,133	61
33,898		31,578	2,320
5,168		5,177	-9
3,173		4,778	-1,605
5,810		8,801	-2,991
724		1,102	-378
3,405		5,096	-1,691
4,451		6,744	-2,293
2,060		2,562	-502
5,167		6,487	-1,320
6,625		4,794	1,831
2,966		1,696	1,270
1,070		609	461
3,001		1,828	1,173
2,319		1,312	1,007
2,195		3,790	-1,595
2,150		3,502	-1,352
909		1,490	-581
500		852	-352
1,864		1,707	157
2,020		2,005	15
1,858		1,334	524
8,841		8,907	-66
4,135		5,448	-1,313
5,311		5,949	-638
1,478		1,099	379

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,821		6,258	2,563
443		315	128
1,964		1,914	50
9,236		8,519	717
5,634		5,203	431
16,500		14,449	2,051
3,853		3,397	456
7,829		6,443	1,386
4,475		3,666	809
1,016		836	180
8,850		8,176	674
7,372		5,906	1,466
2,318		1,881	437
2,598		2,359	239
5,282		3,684	1,598
4,365		4,605	-240
3,029		1,746	1,283
234		272	-38
4,969		5,289	-320
8,500		9,109	-609
928		977	-49
446		375	71
1,032		1,108	-76
11,597		12,435	-838
1,720		1,729	-9
1,931		2,217	-286
1,439		1,428	11
11,850		6,956	4,894
2,034		2,033	1
5,053		5,051	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,256		1,569	687
893		785	108
1,072		948	124
125		125	0
249		251	-2
125		125	0
125		125	0
250		236	14
251		235	16
250		240	10
125		120	5
125		120	5
126		120	6
126		122	4
250		244	6
252		244	8
374		368	6
997		982	15
997		990	7
1,528		1,560	-32
3,074		3,121	-47
854		828	26
4,563		3,060	1,503
2,844		1,571	1,273
4,274		2,150	2,124
992		616	376
1,715		1,785	-70
2,436		2,536	-100
2,185		2,254	-69
644		658	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,581		1,814	-233
889		1,089	-200
399		363	36
133		127	6
266		246	20
266		232	34
133		112	21
1,064		954	110
1,198		947	251
1,064		852	212
2,207		2,138	69
3,037		2,748	289
1,687		1,476	211
720		590	130
1,504		1,181	323
1,880		1,489	391
3,220		1,786	1,434
4,215		2,382	1,833
10		10	0
17,600		11,348	6,252
26,714		20,218	6,496
8,444		6,391	2,053
4,590		3,461	1,129
1,125		890	235
2,507		1,780	727
3,623		2,373	1,250
4,989		4,990	-1
6,042		4,510	1,532
4,693		2,879	1,814
1,185		679	506

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,778		1,442	336
4,682		4,340	342
60		55	5
4,537		3,786	751
2,420		2,359	61
2,597		2,884	-287
1,577		1,854	-277
1,624		1,854	-230
801		824	-23
1,208		1,236	-28
603		618	-15
981		1,030	-49
6,096		6,933	-837
15,680		5,946	9,734
2,160		1,303	857
2		2	0
			0
2,016		2,011	5
5,038		5,026	12
31,639		27,254	4,385
3,515		2,937	578
22			22
1,524		613	911
5,813		5,176	637
1,939		250	1,689
3,099		423	2,676
13,503		1,828	11,675
355		81	274
9,841		2,288	7,553
489		123	366

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,795		913	2,882
3,649		2,090	1,559
14,590		6,362	8,228
2,295		1,630	665
11,400		8,152	3,248
561		526	35
1,786		1,682	104
8,967		8,776	191
15,312		13,756	1,556
2,848		2,046	802
3,343		2,516	827
3,220		2,454	766
6,934		5,423	1,511
7,378		4,899	2,479
2,252		2,255	-3
15,992		7,744	8,248
2,034		2,061	-27
5,103		5,148	-45
25,332		25,083	249
12,813		11,662	1,151
7,355		6,548	807
1,498		626	872
2,540		1,119	1,421
887		746	141
532		427	105
1,014		679	335
324		226	98
1,297		1,068	229
2,247		1,735	512
1,728		1,318	410

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		135	38
2,838		2,154	684
4,835		3,514	1,321
953		695	258
2,672		2,169	503
10,302		8,558	1,744
3,608		2,067	1,541
3,541		2,120	1,421
3,941		1,888	2,053
5,682		2,645	3,037
4,928		8,899	-3,971
796		1,212	-416
1,952		2,644	-692
1,634		1,434	200
804		717	87
102		92	10
186		168	18
546		487	59
419		427	-8
251		259	-8
192		204	-12
458		485	-27
621		661	-40
219		236	-17
874		944	-70
15		16	-1
58		60	-2
1,374		1,422	-48
362		380	-18
376		395	-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
810		851	-41
260		263	-3
553		556	-3
905		816	89
360		310	50
844		704	140
889		704	185
407		338	69
270		225	45
1,527		1,408	119
2,042		2,029	13
11,287		11,361	-74
27,119		26,378	741
2,301		1,677	624
2,066		1,274	792
747		469	278
748		469	279
258		154	104
2,981		1,817	1,164
12,643		6,294	6,349
6,184		3,103	3,081
9,187		4,883	4,304
362		369	0
724		728	0
362		364	0
661		685	0
441		456	0
16,252		13,495	2,757
1,263		1,035	228
2,468		1,814	654

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,099		3,818	1,281
1,573		1,126	447
766		566	200
755		566	189
755		567	188
1,510		1,143	367
5,815		5,247	568
4,639		4,607	32
14,304		10,489	3,815
453		439	14
4,613		6,106	-1,493
8,810		11,729	-2,919
4,013		5,606	-1,593
18,407		9,836	8,571
4,234		4,873	-639
1,502		1,015	487
1,583		907	676
3,104		1,814	1,290
12,989		12,965	24
5,030		4,987	43
2,760		3,102	-342
2,816		2,809	7
4,321		4,036	285
6,891		6,460	431
2,447		1,099	1,348
171		180	-9
1,323		1,414	-91
1,635		1,755	-120
2,032		2,164	-132
556		589	-33

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,239		2,215	24
2,039		2,018	21
2,333		2,308	25
1,741		1,723	18
2,416		2,390	26
1,507		1,491	16
1,507		1,491	16
1,285		1,271	14
1,353		1,338	15
596		590	6
1,173		1,160	13
541		535	6
2,683		2,634	49
2,847		2,795	52
2,494		2,448	46
2,501		2,455	46
2,549		2,502	47
2,468		2,423	45
2,316		2,273	43
2,152		2,112	40
1,671		1,640	31
1,542		1,513	29
1,290		1,266	24
1,049		1,030	19
5,486		6,066	-580
804		892	-88
22,659		18,514	4,145
8,642		7,802	840
26,130		24,383	1,747
5,452		5,238	214

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,090		8,040	1,050
163		166	0
980		999	0
163		166	0
3,743		1,613	2,130
2,810		1,063	1,747
2,326		1,158	1,168
2,900		2,487	413
4,379		6,546	-2,167
2,844		3,343	-499
5,151		6,065	-914
24,903		24,922	-19
5,590		5,452	138
13,752		11,839	1,913
1,168		1,011	157
4,004		3,711	293
2,196		2,010	186
819		723	96
12,780		11,997	783
6,159		6,596	-437
803		462	341
3,212		1,862	1,350
3,132		1,862	1,270
911		465	446
1,823		991	832
2,039		991	1,048
1,020		554	466
3,972		1,806	2,166
1,007		895	112
197		169	28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		623	275
490		324	166
82		56	26
18,560		10,808	7,752
8,700		5,217	3,483
8,773		6,393	2,380
22,502		9,995	12,507
1,258		492	766
6,288		4,113	2,175
2,147		1,410	737
2,346		1,498	848
11,133		7,130	4,003
7,591		4,750	2,841
3,174		1,933	1,241
2,302		1,570	732
3,851		2,048	1,803
5,002		4,307	695
134		144	-10
369		397	-28
586		631	-45
184		198	-14
560		595	-35
380		397	-17
187		198	-11
101		108	-7
339		361	-22
85		90	-5
821		884	-63
1,059		1,173	-114
967		1,064	-97

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,212		1,284	-72
5,356		9,989	-4,633
2,154		4,678	-2,524
2,550		4,552	-2,002
5,668		13,532	-7,864
2,183		5,244	-3,061
665		1,607	-942
1,175		2,791	-1,616
1,210		3,276	-2,066
11,605		31,051	-19,446
1,746		3,122	-1,376
6,735		6,129	606
2,207		2,041	166
5,452		5,102	350
2,012		1,595	417
183		146	37
683		367	316
3,317		2,160	1,157
1,573		1,404	169
2,743		2,437	306
903		780	123
871		457	414
1,049		692	357
3,146		1,742	1,404
902		1,168	-266
902		1,112	-210
789		1,013	-224
225		426	-201
564		1,000	-436
613		1,000	-387

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
613		997	-384
245		416	-171
368		684	-316
613		1,072	-459
490		838	-348
125		210	-85
249		410	-161
249		407	-158
623		875	-252
872		823	49
997		920	77
131		115	16
393		380	13
1,180		1,097	83
2,035		1,998	37
10,192		9,989	203
3,232		2,219	1,013
524		358	166
2,732		1,790	942
911		600	311
7,723		6,580	1,143
2,385		2,070	315
3,783		4,079	538
5,161		5,788	556
3,391		2,880	511
5,993		3,879	2,114
2,671		841	1,830
10,916		3,443	7,473
3,527		980	2,547
4,182		3,240	942

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,592		1,513	1,079
3,881		2,522	1,359
14,944		7,260	7,684
1,397		1,613	-216
3,259		3,684	-425
6			6
3			3
1,842		2,479	-637
1,870		2,432	-562
707		790	-83
5,685		5,015	670
3,404		2,664	740
1,504		1,317	187
1,900		1,186	714
4,965		4,937	28
4,900		2,953	1,947
1,750		1,218	532
4,349		2,644	1,705
840		874	-34
735		774	-39
385		398	-13
6,625		7,007	-382
1,191		1,075	116
3,514		3,292	222
3,208		1,587	1,621
809		397	412
729		357	372
819		397	422
495		238	257
668		317	351

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515		1,057	458
539		373	166
6,274		5,529	745
3,237		3,170	67
2,717		2,895	-178
6,045		5,754	291
4,912		2,727	2,185
444		555	-111
335		321	14
354		370	-16
39		42	-3
251		271	-20
425		433	-8
270		276	-6
1,428		1,453	-25
58		69	-11
579		689	-110
97		121	-24
174		217	-43
704		419	285
1,408		860	548
3,973		2,257	1,716
189		102	87
2,123		1,125	998
2,659		1,330	1,329
2,455		1,251	1,204
409		218	191
614		323	291
4,562		3,060	1,502
3,607		2,570	1,037

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		318	106
1,700		1,423	277
2,115		1,270	845
705		420	285
4,060		2,099	1,961
1,230		630	600
2,050		1,029	1,021
2,871		1,390	1,481
23		17	6
2,282		1,566	716
12,847		16,234	-3,387
2,194		1,928	266
4,779		5,355	-576
9,115		7,693	1,422
6,510		5,387	1,123
7,495		6,087	1,408
1,890		1,516	374
12,147		9,710	2,437
2,713		1,751	962
4,902		3,075	1,827
90		68	22
2,676		2,053	623
2,517		1,586	931
421		243	178
199		121	78
2,249		1,446	803
6,227		5,218	1,009
10,225		8,562	1,663
21		22	-1
509		474	35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,470		1,969	1,501
12,048		6,905	5,143
1,645		1,209	436
2,098		1,421	677
940		641	299
4,332		2,749	1,583
4,128		2,994	1,134
3,147		1,011	2,136
2,032		607	1,425
8,130		2,420	5,710
13,550		4,702	8,848
1,031		542	489
564		306	258
781		431	350
3,022		3,087	-65
14,071		14,374	-303
1,295		771	524
5,380		3,424	1,956
1,081		971	110
966		706	260
961		706	255
772		530	242
1,296		883	413
17,332		10,083	7,249
24,428		18,418	6,010
4,516		3,366	1,150
2,528		2,212	316
12,517		11,038	1,479
20,365		12,641	7,724
13,888		8,746	5,142

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,741		3,754	2,987
669		705	-36
918		985	-67
567		675	-108
657		844	-187
45		58	-13
162		183	-21
3,142		2,041	1,101
13,111		8,494	4,617
3,049		2,943	106
1,899		1,202	697
1,691		983	708
1,732		1,399	333
101		61	40
201		125	76
99		60	39
182		116	66
182		123	59
272		188	84
91		62	29
91		64	27
653		394	259
1,602		978	624
925		568	357
537		331	206
13,210		10,990	2,220
4,611		4,814	-203
177		99	78
1,090		690	400
778		502	276

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,945		3,260	-315
1,890		1,853	37
1,739		2,456	-717
3,667		4,916	-1,249
2,268		2,871	-603
2,268		2,328	-60
2,155		2,194	-39
1,384		2,224	-840
3,871		6,167	-2,296
1,684		2,713	-1,029
257		688	-431
3,796		8,292	-4,496
4,096		7,760	-3,664
3,846		1,743	2,103
503		218	285
2,179		923	1,256
516		211	305
226		88	138
306		142	164
4,218		2,146	2,072
1,150		587	563
3,107		1,305	1,802
939		391	548
3,052		1,284	1,768
2,688		1,153	1,535
2,475		2,297	178
4,516		3,949	567
3,645		7,677	-4,032
3,329		6,194	-2,865
595		1,009	-414

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,371		4,042	-671
5,146		7,291	-2,145
11,629		6,075	5,554
8,044		4,224	3,820
5,730		3,054	2,676
6,214		3,289	2,925
1,975		2,140	-165
984		904	80
5,038		4,338	700
2,837		2,570	267
5,270		3,624	1,646
2,487		1,924	563
4,975		7,507	-2,532
1,378		1,292	86
848		790	58
1,058		969	89
3,177		861	2,316
7,016		1,949	5,067
5,779		1,618	4,161
9,620		8,665	955
3,367		3,002	365
4,408		3,945	463
3,870		3,517	353
601		599	2
1,069		889	180
334		290	44
10,168		6,726	3,442
1,955		1,228	727
1,909		2,011	-102
9,998		9,578	420

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		601	473
1,487		950	537
5,736		3,545	2,191
1,700		1,052	648
2,035		2,021	14
5,065		5,052	13
5,617		5,033	584
156		198	-42
201		119	82
265		293	-28
785		583	202
6,281		4,855	1,426
3,994		2,555	1,439
4,275		3,658	617
652		559	93
3,968		2,453	1,515
1,901		1,188	713
2,874		1,859	1,015
559		428	131
5,490		3,001	2,489
924		897	27
2,062		1,523	539
142		114	28
7,182		5,871	1,311
7,163		5,898	1,265
612		500	112
2,665		1,932	733
7,675		5,243	2,432
2,593		1,794	799
2,992		2,322	670

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,073		2,773	-1,700
1,145		2,979	-1,834
1,609		4,220	-2,611
5,554		14,600	-9,046
1,924		2,859	-935
304		451	-147
4,055		5,982	-1,927
999		1,474	-475
912		1,344	-432
608		970	-362
2,996		4,830	-1,834
752		895	-143
2,308		2,656	-348
1,829		2,093	-264
6,743		9,203	-2,460
2,173		2,791	-618
847		894	-47
805		851	-46
1,608		1,787	-179
971		1,106	-135
3,979		5,659	-1,680
114		74	40
5,572		3,634	1,938
8,225		5,118	3,107
5,841		2,905	2,936
1,073		857	216
5,245		4,271	974
3,275		2,431	844
3,787		1,993	1,794
3,471		1,495	1,976

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,260		2,789	1,471
1,472		974	498
2,571		1,744	827
3,251		2,775	476
1,592		1,355	237
4,170		3,670	500
5,174		5,177	-3
40		39	1
1,403		1,257	146
240		192	48
481		453	28
80		68	12
1,321		1,231	90
1,321		1,236	85
165		153	12
2,292		1,103	1,189
5,349		2,378	2,971
3,580		1,941	1,639
2,123		1,727	396
670		284	386
837		348	489
1,256		459	797
1,529		550	979
8,089		8,049	40
1,417		741	676
5,936		2,726	3,210
366		168	198
6,516		3,299	3,217
527		481	46
11,354		9,987	1,367

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,618		3,808	-1,190
5,073		7,505	-2,432
3,786		5,720	-1,934
381		194	187
433		552	-119
263		222	41
2,215		2,225	-10
2,435		2,447	-12
1,325		1,335	-10
1,522		1,565	-43
1,302		1,341	-39
1,301		1,341	-40
997		1,028	-31
649		671	-22
735		760	-25
2,979		1,051	1,928
3,830		1,260	2,570
3,737		1,232	2,505
5,353		1,736	3,617
691		224	467
1,781		947	834
217		118	99
2,213		1,395	818
2,148		1,804	344
1,992		2,004	-12
449		446	3
20		21	-1
198		207	-9
218		227	-9
455		456	-1

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		334	3
119		117	2
6,700		5,132	1,568
6,214		5,017	1,197
13,071		12,043	1,028
5,007		5,000	7
6,018		6,000	18
1,110		1,299	-189
356		410	-54
906		1,044	-138
593		694	-101
423		513	-90
425		524	-99
683		849	-166
41		52	-11
394		492	-98
918		936	-18
458		468	-10
2,035		2,026	9
10,129		10,091	38
18,241		18,146	95
1,383		1,049	334
1,798		1,293	505
1,383		922	461
389		277	112
1,039		768	271
1,168		821	347
1,298		1,539	-241
130		106	24
616		425	191

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		645	280
925		621	304
154		105	49
1,079		691	388
3,390		1,724	1,666
2,029		1,438	591
4,776		2,972	1,804
3,779		2,799	980
2,732		2,019	713
4,498		3,794	704
1,903		1,609	294
3,522		3,011	511
22,075		16,704	5,371
5,977		4,537	1,440
7,118		5,444	1,674
3,236		2,493	743
6,196		5,070	1,126
609		399	210
1,633		1,677	-44
1,439		1,458	-19
1,815		1,822	-7
1,016		1,021	-5
945		948	-3
6,300		6,279	21
3,229		3,214	15
13,206		8,477	4,729
784		583	201
7,702		5,111	2,591
1,612		889	723
1,759		1,396	363

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,425		3,840	1,585
1,880		1,222	658
716		822	-106
888		1,027	-139
2,398		2,528	-130
2,136		2,154	-18
2,693		1,139	1,554
1,378		629	749
386		287	99
3,895		3,703	192
3,277		3,098	179
2,624		2,594	30
1,854		1,602	252
18		15	3
3,529		2,134	1,395
3,986		2,424	1,562
1,631		634	997
7,300		2,568	4,732
811		321	490
256		220	36
1,782		1,744	38
15,853		16,067	-214
8,917		9,032	-115
3,174		3,127	47
1,842		1,747	95
872		729	143
3,481		2,914	567
2,031		1,944	87
794		1,079	-285
594		636	-42

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		914	-77
1,601		1,658	-57
1,200		1,244	-44
1,603		1,658	-55
2,692		2,694	-2
1,975		1,969	6
1,668		652	1,016
5,228		2,281	2,947
4,474		1,955	2,519
5,534		2,411	3,123
1,944		907	1,037
7,589		7,183	406
3,219		3,077	142
2,148		2,050	98
4,585		4,315	270
3,086		2,717	369
1,289		1,115	174
3,365		2,434	931
3,923		3,826	97
2,041		2,053	-12
5,111		5,127	-16
14,789		4,955	9,834
13,908		5,914	7,994
752		544	208
4,260		3,547	713
2,991		1,229	1,762
2,585		1,018	1,567
1,783		1,107	676
446		335	111
1,337		901	436

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		696	229
4,849		4,151	698
14,996		10,038	4,958
4,646		3,505	1,141
1,894		1,497	397
1,581		1,197	384
1,345		1,254	91
1,419		1,328	91
54		40	14
669		376	293
958		543	415
398		228	170
36		24	12
1,003		814	189
2,205		1,779	426
1,502		1,237	265
781		648	133
1,835		1,522	313
9,232		17,427	-8,195
689		361	328
334		180	154
324		180	144
2,270		1,188	1,082
425		345	80
273		220	53
117			117
1,915		1,486	429
3,025		2,213	812
1,566		1,123	443
1,688		1,057	631

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,807		1,090	717
1,385		760	625
4,810		5,960	-1,150
2,025		2,757	-732
2,375		2,356	19
1,635		1,728	-93
3,087		3,175	-88
3,095		3,095	0
1,750		1,768	-18
1,671		1,688	-17
1,787		1,427	360
2,520		1,123	1,397
2,681		1,099	1,582
1,251		909	342
6,043		5,015	1,028
7,245		8,297	-1,052
2,544		2,912	-368
2,208		2,706	-498
813		1,000	-187
878		537	341
4,247		4,128	119
24,136		25,226	-1,090
5,344		5,445	-101
6,468		3,312	3,156
11,181		5,394	5,787
5		5	0
5			5
5,482		3,293	2,189
1,849		1,468	381
1,452		1,060	392

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,867		25,936	-69
576		365	211
3,124		1,641	1,483
556		691	-135
654		817	-163
683		856	-173
379		486	-107
363		467	-104
1,652		2,130	-478
437		564	-127
45		49	-4
368		397	-29
352		381	-29
75		81	-6
784		900	-116
1,615		1,668	-53
105		107	-2
1,304		1,418	-114
163		144	19
252		255	-3
133		120	13
3,448		2,814	634
3,044		2,499	545
2,592		1,006	1,586
1,693		628	1,065
1,863		679	1,184
2,540		1,096	1,444
4,555		3,693	862
4,615		3,701	914
7,826		5,600	2,226

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,245		22,508	1,737
7,257		1,378	5,879
643		275	368
3,933		3,412	521
9,461		8,340	1,121
6,923		4,701	2,222
1,105		748	357
5,838		3,932	1,906
13,253		8,932	4,321
12,059		7,586	4,473
4,477		2,743	1,734
5,786		3,297	2,489
25,004		25,001	3
45,007		45,002	5
17,977		17,987	-10
4,999		4,997	2
23,979		23,983	-4
21,981		21,985	-4
23,009		22,984	25
25,011		25,005	6
5,003		5,001	2
44,022		43,998	24
30,015		29,994	21
23,928		23,947	-19
18,945		18,958	-13
4,990		4,989	1
128,722		128,713	9
33,927		33,902	25
4,999		4,988	11
49,611		49,875	-264

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,610		12,774	-164
9,594		9,826	-232
60,438		60,922	-484
2,936		2,948	-12
15,218		15,193	25
7,118		7,089	29
32,465		32,401	64
31,450		31,465	-15
28,550		27,300	1,250
14,391		14,182	209
548		772	-224
468		794	-326
147		252	-105
254		540	-286
80		137	-57
134		209	-75
67		149	-82
94		153	-59
10,531		9,316	1,215
3,839		3,276	563
3,692		1,994	1,698
772		424	348
9,799		8,475	1,324
7,127		4,932	2,195
1,425		761	664
2,818		1,903	915
10,459		19,034	-8,575
15		9	6
2,176		2,152	24
2,024		2,024	0

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,162		20,162	0
3,081		1,335	1,746
2,296		1,038	1,258
1,668		996	672
6,362		3,819	2,543
3,689		2,200	1,489
4,176		2,533	1,643
17,554		9,414	8,140
3,966		2,026	1,940
7,814		3,968	3,846
2,520		1,309	1,211
757		598	159
291		225	66
1,497		856	641
7,483		4,114	3,369
3,387		1,739	1,648
2,127		1,119	1,008
3,859		1,949	1,910
4,962		2,078	2,884
12,600		18,564	-5,964
3,720		2,087	1,633
3,404		1,801	1,603
4,987		2,272	2,715
9,385		7,910	1,475
1,511		1,246	265
7,557		6,231	1,326
1,115		921	194
6,888		5,733	1,155
4,009		3,057	952
2,148		1,639	509

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,512		4,207	1,305
9,450		6,579	2,871
6,529		4,536	1,993
7,881		5,532	2,349
5,707		5,986	-279
1,794		1,768	26
17,216		15,241	1,975
3,436		4,024	-588
2,161		2,587	-426
5,055		5,057	-2
4,610		4,252	358
2,233		1,327	906
158		95	63
1,967		1,327	640
15,170		9,009	6,161
3,717		2,169	1,548
637		265	372
2,645		2,667	0
2,874		2,782	92
16,710		12,400	4,310
1,078		1,192	-114
1,430		1,641	-211
1,678		1,628	50
3,037		4,975	-1,938
1,398		1,357	41
679		634	45
4,402		2,898	1,504
827		438	389
3,353		1,870	1,483
3,443		1,895	1,548

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
962		513	449
2,429		1,311	1,118
1,890		1,541	349
6,209		4,616	1,593
14,938		14,775	163
1,569		1,329	240
3,086			3,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,175
			232
			183
			11
			787
			418
			123
			867
			282
			550
			13,665
			133
			217
			858
			511
			170
			1,222
			285
			394
			863
			0
			477
			73
			798
			269
			269
			369
			488
			27
			630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			390
			1,364
			4,851
			429
			4,581
			3,018
			1,442
			712
			-2,051
			-2,394
			-2,316
			2,419
			4,266
			-479
			-49
			-1,007
			-162
			-3,203
			350
			508
			507
			444
			24
			72
			44
			69
			35
			25
			3
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-2
			-1,840
			525
			2,861
			1,475
			469
			2,858
			1,480
			708
			6
			2
			1,485
			-141
			-213
			-194
			-192
			-140
			-93
			-162
			290
			382
			439
			841
			-15
			-14
			-14
			10
			36
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			9
			515
			2,999
			-305
			-1,463
			-5,400
			-894
			-7,476
			19
			2
			-819
			-679
			-1,586
			-180
			-222
			-1,490
			-1,142
			-1,140
			-791
			-796
			420
			4,563
			3,121
			2,663
			558
			15
			19
			12
			1,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,589
			3,064
			5,110
			3,107
			7,614
			3,403
			5,925
			4,387
			6,471
			10,603
			-6
			-1,783
			59
			559
			998
			245
			589
			291
			174
			461
			330
			4,661
			1,054
			2,764
			293
			509
			15
			2
			153
			685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			832
			112
			943
			292
			193
			193
			381
			277
			90
			269
			178
			174
			137
			304
			1,032
			25
			-1,757
			-1,433
			-1,003
			141
			1,335
			47
			592
			866
			1
			-90
			-203
			-76
			-23
			773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,726
			6,055
			2,439
			15
			61
			2,320
			-9
			-1,605
			-2,991
			-378
			-1,691
			-2,293
			-502
			-1,320
			1,831
			1,270
			461
			1,173
			1,007
			-1,595
			-1,352
			-581
			-352
			157
			15
			524
			-66
			-1,313
			-638
			379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,563
			128
			50
			717
			431
			2,051
			456
			1,386
			809
			180
			674
			1,466
			437
			239
			1,598
			-240
			1,283
			-38
			-320
			-609
			-49
			71
			-76
			-838
			-9
			-286
			11
			4,894
			1
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			687
			108
			124
			0
			-2
			0
			0
			14
			16
			10
			5
			5
			6
			4
			6
			8
			6
			15
			7
			-32
			-47
			26
			1,503
			1,273
			2,124
			376
			-70
			-100
			-69
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-233
			-200
			36
			6
			20
			34
			21
			110
			251
			212
			69
			289
			211
			130
			323
			391
			1,434
			1,833
			0
			6,252
			6,496
			2,053
			1,129
			235
			727
			1,250
			-1
			1,532
			1,814
			506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			336
			342
			5
			751
			61
			-287
			-277
			-230
			-23
			-28
			-15
			-49
			-837
			9,734
			857
			0
			0
			5
			12
			4,385
			578
			22
			911
			637
			1,689
			2,676
			11,675
			274
			7,553
			366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,882
			1,559
			8,228
			665
			3,248
			35
			104
			191
			1,556
			802
			827
			766
			1,511
			2,479
			-3
			8,248
			-27
			-45
			249
			1,151
			807
			872
			1,421
			141
			105
			335
			98
			229
			512
			410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			684
			1,321
			258
			503
			1,744
			1,541
			1,421
			2,053
			3,037
			-3,971
			-416
			-692
			200
			87
			10
			18
			59
			-8
			-8
			-12
			-27
			-40
			-17
			-70
			-1
			-2
			-48
			-18
			-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-41
			-3
			-3
			89
			50
			140
			185
			69
			45
			119
			13
			-74
			741
			624
			792
			278
			279
			104
			1,164
			6,349
			3,081
			4,304
			0
			0
			0
			0
			0
			2,757
			228
			654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,281
			447
			200
			189
			188
			367
			568
			32
			3,815
			14
			-1,493
			-2,919
			-1,593
			8,571
			-639
			487
			676
			1,290
			24
			43
			-342
			7
			285
			431
			1,348
			-9
			-91
			-120
			-132
			-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			21
			25
			18
			26
			16
			16
			14
			15
			6
			13
			6
			49
			52
			46
			46
			47
			45
			43
			40
			31
			29
			24
			19
			-580
			-88
			4,145
			840
			1,747
			214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,050
			0
			0
			0
			2,130
			1,747
			1,168
			413
			-2,167
			-499
			-914
			-19
			138
			1,913
			157
			293
			186
			96
			783
			-437
			341
			1,350
			1,270
			446
			832
			1,048
			466
			2,166
			112
			28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			166
			26
			7,752
			3,483
			2,380
			12,507
			766
			2,175
			737
			848
			4,003
			2,841
			1,241
			732
			1,803
			695
			-10
			-28
			-45
			-14
			-35
			-17
			-11
			-7
			-22
			-5
			-63
			-114
			-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-72
			-4,633
			-2,524
			-2,002
			-7,864
			-3,061
			-942
			-1,616
			-2,066
			-19,446
			-1,376
			606
			166
			350
			417
			37
			316
			1,157
			169
			306
			123
			414
			357
			1,404
			-266
			-210
			-224
			-201
			-436
			-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-384
			-171
			-316
			-459
			-348
			-85
			-161
			-158
			-252
			49
			77
			16
			13
			83
			37
			203
			1,013
			166
			942
			311
			1,143
			315
			538
			556
			511
			2,114
			1,830
			7,473
			2,547
			942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,079
			1,359
			7,684
			-216
			-425
			6
			3
			-637
			-562
			-83
			670
			740
			187
			714
			28
			1,947
			532
			1,705
			-34
			-39
			-13
			-382
			116
			222
			1,621
			412
			372
			422
			257
			351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			458
			166
			745
			67
			-178
			291
			2,185
			-111
			14
			-16
			-3
			-20
			-8
			-6
			-25
			-11
			-110
			-24
			-43
			285
			548
			1,716
			87
			998
			1,329
			1,204
			191
			291
			1,502
			1,037

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			106
			277
			845
			285
			1,961
			600
			1,021
			1,481
			6
			716
			-3,387
			266
			-576
			1,422
			1,123
			1,408
			374
			2,437
			962
			1,827
			22
			623
			931
			178
			78
			803
			1,009
			1,663
			-1
			35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,501
			5,143
			436
			677
			299
			1,583
			1,134
			2,136
			1,425
			5,710
			8,848
			489
			258
			350
			-65
			-303
			524
			1,956
			110
			260
			255
			242
			413
			7,249
			6,010
			1,150
			316
			1,479
			7,724
			5,142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,987
			-36
			-67
			-108
			-187
			-13
			-21
			1,101
			4,617
			106
			697
			708
			333
			40
			76
			39
			66
			59
			84
			29
			27
			259
			624
			357
			206
			2,220
			-203
			78
			400
			276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-315
			37
			-717
			-1,249
			-603
			-60
			-39
			-840
			-2,296
			-1,029
			-431
			-4,496
			-3,664
			2,103
			285
			1,256
			305
			138
			164
			2,072
			563
			1,802
			548
			1,768
			1,535
			178
			567
			-4,032
			-2,865
			-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-671
			-2,145
			5,554
			3,820
			2,676
			2,925
			-165
			80
			700
			267
			1,646
			563
			-2,532
			86
			58
			89
			2,316
			5,067
			4,161
			955
			365
			463
			353
			2
			180
			44
			3,442
			727
			-102
			420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			537
			2,191
			648
			14
			13
			584
			-42
			82
			-28
			202
			1,426
			1,439
			617
			93
			1,515
			713
			1,015
			131
			2,489
			27
			539
			28
			1,311
			1,265
			112
			733
			2,432
			799
			670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,700
			-1,834
			-2,611
			-9,046
			-935
			-147
			-1,927
			-475
			-432
			-362
			-1,834
			-143
			-348
			-264
			-2,460
			-618
			-47
			-46
			-179
			-135
			-1,680
			40
			1,938
			3,107
			2,936
			216
			974
			844
			1,794
			1,976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,471
			498
			827
			476
			237
			500
			-3
			1
			146
			48
			28
			12
			90
			85
			12
			1,189
			2,971
			1,639
			396
			386
			489
			797
			979
			40
			676
			3,210
			198
			3,217
			46
			1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,190
			-2,432
			-1,934
			187
			-119
			41
			-10
			-12
			-10
			-43
			-39
			-40
			-31
			-22
			-25
			1,928
			2,570
			2,505
			3,617
			467
			834
			99
			818
			344
			-12
			3
			-1
			-9
			-9
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			2
			1,568
			1,197
			1,028
			7
			18
			-189
			-54
			-138
			-101
			-90
			-99
			-166
			-11
			-98
			-18
			-10
			9
			38
			95
			334
			505
			461
			112
			271
			347
			-241
			24
			191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			304
			49
			388
			1,666
			591
			1,804
			980
			713
			704
			294
			511
			5,371
			1,440
			1,674
			743
			1,126
			210
			-44
			-19
			-7
			-5
			-3
			21
			15
			4,729
			201
			2,591
			723
			363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,585
			658
			-106
			-139
			-130
			-18
			1,554
			749
			99
			192
			179
			30
			252
			3
			1,395
			1,562
			997
			4,732
			490
			36
			38
			-214
			-115
			47
			95
			143
			567
			87
			-285
			-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-57
			-44
			-55
			-2
			6
			1,016
			2,947
			2,519
			3,123
			1,037
			406
			142
			98
			270
			369
			174
			931
			97
			-12
			-16
			9,834
			7,994
			208
			713
			1,762
			1,567
			676
			111
			436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			229
			698
			4,958
			1,141
			397
			384
			91
			91
			14
			293
			415
			170
			12
			189
			426
			265
			133
			313
			-8,195
			328
			154
			144
			1,082
			80
			53
			117
			429
			812
			443
			631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			717
			625
			-1,150
			-732
			19
			-93
			-88
			0
			-18
			-17
			360
			1,397
			1,582
			342
			1,028
			-1,052
			-368
			-498
			-187
			341
			119
			-1,090
			-101
			3,156
			5,787
			0
			5
			2,189
			381
			392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-69
			211
			1,483
			-135
			-163
			-173
			-107
			-104
			-478
			-127
			-4
			-29
			-29
			-6
			-116
			-53
			-2
			-114
			19
			-3
			13
			634
			545
			1,586
			1,065
			1,184
			1,444
			862
			914
			2,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,737
			5,879
			368
			521
			1,121
			2,222
			357
			1,906
			4,321
			4,473
			1,734
			2,489
			3
			5
			-10
			2
			-4
			-4
			25
			6
			2
			24
			21
			-19
			-13
			1
			9
			25
			11
			-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-164
			-232
			-484
			-12
			25
			29
			64
			-15
			1,250
			209
			-224
			-326
			-105
			-286
			-57
			-75
			-82
			-59
			1,215
			563
			1,698
			348
			1,324
			2,195
			664
			915
			-8,575
			6
			24
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1,746
			1,258
			672
			2,543
			1,489
			1,643
			8,140
			1,940
			3,846
			1,211
			159
			66
			641
			3,369
			1,648
			1,008
			1,910
			2,884
			-5,964
			1,633
			1,603
			2,715
			1,475
			265
			1,326
			194
			1,155
			952
			509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,305
			2,871
			1,993
			2,349
			-279
			26
			1,975
			-588
			-426
			-2
			358
			906
			63
			640
			6,161
			1,548
			372
			0
			92
			4,310
			-114
			-211
			50
			-1,938
			41
			45
			1,504
			389
			1,483
			1,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			1,118
			349
			1,593
			163
			240
			3,086

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)				
a Paid during the year				
CARSON TAHOE REGIONAL MEDICAL CENTER 1600 MEDICAL PARKWAY CARSON CITY,NV 89703		PUBLIC	CANCER CENTER	167,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN,MI 49643		PUBLIC	COSTUME SHOPCOSTUME SHOP	100,000
LEADER DOGS FOR THE BLIND PO BOX 5000 ROCHESTER,MI 48308		PUBLIC	GUIDE DOG TREKKER PROGRAM	20,000
NEVADA CHILDRENS FOUNDATION 2300 EAGLE VALLEY RANCH ROAD CARSON CITY,NV 89703		PUBLIC	RESPITE SERVICES	20,000
UNIVERSITY OF NEVADA RENO 102 MORRILL HALL/162 RENO,NV 89557		PUBLIC	SCIENCE AND MATH CENTER, SCHOLARSHIPS, K-12, SPECIAL C, ENGINEERING	190,000
MIT DCM RESEARCH 77 MASSACHUSETTS AVENUE CAMBRIDGE,MA 02139		PUBLIC	RESEARCH LABS	20,000
Total  3a				517,000

TY 2013 Accounting Fees Schedule**Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,150	2,075		2,075
CLERICAL FEES	5,000	2,500		2,500

**TY 2013 Investments Corporate
Bonds Schedule**

Name: MALLORY FOUNDATION CO RILEY BECKETT
EIN: 88-0272695

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #22689	543,964	559,203

**TY 2013 Investments Corporate
Stock Schedule****Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS #25114	999,554	1,383,719
INVESTMENTS #23129	981,041	1,540,426
INVESTMENTS #23130	468,958	561,332
INVESTMENTS #23082	1,067,019	1,237,523
INVESTMENTS #23124	2,428,452	3,169,128
INVESTMENTS #23128	1,026,760	1,387,606
INVESTMENTS #044058	301,455	341,464
INVESTMENTS #044059	185,903	329,775
INVESTMENTS #044060	351,995	365,876
INVESTMENTS #048454	581,730	687,986
INVESTMENTS #048455	587,762	705,140
INVESTMENTS #19930	80,459	87,302

**TY 2013 Investments Government
Obligations Schedule****Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695**US Government Securities - End of****Year Book Value:**

285,511

US Government Securities - End of**Year Fair Market Value:**

293,247

**State & Local Government
Securities - End of Year Book****Value:**

0

**State & Local Government
Securities - End of Year Fair****Market Value:**

0

TY 2013 Investments - Other Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS #19930	AT COST	755,938	747,116

TY 2013 Other Decreases Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Amount
PASSTHROUGH MANAGED FUTURES PREMIER GRAHAM NON DEDUCTIBLE	5,057
WASH SALE ADJUSTMENTS	2,116

TY 2013 Other Expenses Schedule**Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	25	12		13
INVESTMENT FEES	191,970	191,970		0
ACCRUED INTEREST PAID	3,910	3,910		0
INSURANCE	1,625	812		813
ASSOCIATION FEES	725	363		362

TY 2013 Other Income Schedule**Name:** MALLORY FOUNDATION CO RILEY BECKETT**EIN:** 88-0272695

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 ACTIVITY ALTERNATIVE INVESTMENT PARTNERS	29,858	29,858	29,858
K1 ACTIVITY CHARTER CAMPBELL	11,055	11,055	11,055
K1 ACTIVITY MANAGED FUTURES PREMIER	18,250	18,250	18,250

TY 2013 Other Increases Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Amount
PASSTHROUGH K1 ADJUSTMENT ALTERNATIVE INVESTMENT	13,720

TY 2013 Other Liabilities Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER PAYABLE	0	5,000

TY 2013 Taxes Schedule

Name: MALLORY FOUNDATION CO RILEY BECKETT

EIN: 88-0272695

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENTS	13,357	13,357		0