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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 LAURIE CLAYTON FOUNDATION		A Employer identification number 91-2056271	
Number and street (or P O box number if mail is not delivered to street address) 11014 101ST PLACE NORTHEAST		B Telephone number (see instructions) (206) 292-3729	
City or town, state or province, country, and ZIP or foreign postal code KIRKLAND, WA 980334473		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,313,777		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	28,628	28,628		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	22,656			
	b Gross sales price for all assets on line 6a 1,286,850				
	7 Capital gain net income (from Part IV , line 2) . . .		22,656		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	51,284	51,284		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,526	1,763		1,763
	c Other professional fees (attach schedule)	16,702	16,702		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,162	672		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	21,390	19,137		1,763
	25 Contributions, gifts, grants paid	30,000			30,000
	26 Total expenses and disbursements. Add lines 24 and 25	51,390	19,137		31,763
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-106			
b Net investment income (if negative, enter -0-)			32,147		
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	20,250	73,826	73,826
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	389,355 	361,629	452,403
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	812,528 	783,282	787,548
	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)	1,222,133	1,218,737	1,313,777
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,455,024	1,455,024	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-232,891	-236,287	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,222,133	1,218,737	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,222,133	1,218,737	

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	1,222,133
2	Enter amount from Part I, line 27a	2	-106
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,222,027
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	3,290
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,218,737

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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	22,656
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	64,654	1,226,109	0 052731
2011	69,243	1,303,367	0 053126
2010	45,000	1,275,668	0 035276
2009	65,000	1,116,279	0 058229
2008	71,264	1,337,534	0 053280

2	Total of line 1, column (d).	2	0 252642
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 050528
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,251,835
5	Multiply line 4 by line 3.	5	63,253
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	321
7	Add lines 5 and 6.	7	63,574
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	31,763

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	643
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	643
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	643
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	360
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	600
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	960
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	1
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	316
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 316 Refunded		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MORGAN STANLEY SMITH BARNEY Telephone no (206) 628-4887 Located at 601 UNION STREET SEATTLE WA ZIP+4 98101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part 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
TODD LANEY	TRUSTEE	0	0	0
11417 KELLY ROAD NE CARNATION, WA 98014	0 10			
DAVID A CLAYTON	TRUSTEE	0	0	0
127 GRACE LANE STEVENSVILLE, MT 59870	0 01			
NADINE CLAYTON	TRUSTEE	0	0	0
127 GRACE LANE STEVENSVILLE, MT 59870	0 01			
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	1,237,748
b	Average of monthly cash balances.	1b	33,150
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,270,898
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	1,270,898
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,063
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,251,835
6	Minimum investment return. Enter 5% of line 5.	6	62,592

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	62,592
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	643
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	643
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,949
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	61,949
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	61,949

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	31,763
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	31,763
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	31,763
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				61,949
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.				2,942
e From 2012.				4,041
f Total of lines 3a through e.	6,983			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 31,763				
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.				31,763
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).)	6,983			6,983
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				23,203
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	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

85% of line 2a

Qualifying distributions from Part XII, line 4 for each year listed

Amounts included in line 2c not used directly for active conduct of exempt activities

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

Complete 3a, b, or c for the alternative test relied upon

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

"Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

TODD LANEY

D

2

Check here ☒

a

b

C

d

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SHS ABBOTT LABORATORIES	P	2012-11-09	2013-09-13
12 SHS ABBVIE INC COM	P	2012-08-24	2013-01-07
90 SHS ABBVIE INC COM	P	2012-08-24	2013-01-07
4 SHS ABBVIE INC COM	P	2012-11-09	2013-01-07
4 SHS AIR LIQUIDE ADR	P	2012-08-24	2013-07-25
80 SHS AKBANK TURK ANONIM SIRKETI ADR	P	2013-06-07	2013-09-09
5 SHS ALEXANDRIA REAL ESTATE EQ INC	P	2013-03-08	2013-09-09
1 SHS AMERICA MOVIL SA DE CV ADR L	P	2012-08-24	2013-03-18
8 SHS AMERICA MOVIL SA DE CV ADR L	P	2012-08-24	2013-03-18
8 SHS AMERICA MOVIL SA DE CV ADR L	P	2012-08-24	2013-06-07
7 SHS AMERICA MOVIL SA DE CV ADR L	P	2012-11-09	2013-06-07
14 SHS AMERICA MOVIL SA DE CV ADR L	P	2012-11-09	2013-07-25
1 SHS AMERICA MOVIL SA DE CV ADR L	P	2012-11-09	2013-07-25
1 SHS AMERICA MOVIL SA DE CV ADR L	P	2012-08-24	2013-07-25
1 SHS AMERICA MOVIL SA DE CV ADR L	P	2013-03-11	2013-07-25
8 SHS AMERICA MOVIL SA DE CV ADR L	P	2012-08-24	2013-07-25
8 SHS AMERICAN CAMPUS CMMTYS INC	P	2013-03-08	2013-08-13
3 SHS AMERICAN TOWER REIT COM	P	2013-01-16	2013-08-12
4 SHS AMERICAN TOWER REIT COM	P	2012-11-09	2013-08-12
1 SHS AMERICAN TOWER REIT COM	P	2013-01-16	2013-08-12
1 SHS AMERICAN TOWER REIT COM	P	2013-03-08	2013-08-12
18 SHS APARTMENT INVT & MGMT CO A	P	2012-10-15	2013-09-09
8 SHS APARTMENT INVT & MGMT CO A	P	2013-03-08	2013-09-09
134 971 SHS AQR MANAGED FUTURES STRATEGY I	P	2013-09-09	2013-11-21
9 SHS ARM HOLDINGS PLC ADS	P	2012-08-24	2013-02-21
21 SHS ARM HOLDINGS PLC ADS	P	2012-08-24	2013-06-19
21 SHS ARM HOLDINGS PLC ADS	P	2012-11-09	2013-06-19
1 SHS ASSOC ESTATES REALTY	P	2012-11-09	2013-09-09
15 SHS ASSOC ESTATES REALTY	P	2013-03-08	2013-09-09
6 SHS AUTOMATIC DATA PROCESSING INC	P	2013-08-26	2013-09-13

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3 SHS AUTOMATIC DATA PROCESSING INC	P	2013-08-26	2013-11-21
3 SHS AVALONBAY COMM INC	P	2013-03-08	2013-09-09
14 SHS BAIDU INC ADS	P	2013-06-07	2013-09-09
1 SHS BAIDU INC ADS	P	2013-06-07	2013-09-09
1 SHS BAIDU INC ADS	P	2013-06-12	2013-09-09
1 SHS BAIDU INC ADS	P	2013-06-12	2013-11-21
19 SHS BANCO BILBAO VIZ ARG SA ADS	P	2013-02-22	2013-11-21
4 SHS BANCO BRADESCO S A NEW	P	2012-10-29	2013-06-07
17 SHS BANCO BRADESCO S A NEW	P	2012-11-05	2013-06-07
15 SHS BANCO BRADESCO S A NEW	P	2013-01-16	2013-06-07
0 SHS BANCO DE CHILE ADR	P	2013-01-29	2013-01-29
15 SHS BANCO DO BRASIL SA SPON ADR	P	2012-10-29	2013-09-09
106 SHS BANCO DO BRASIL SA SPON ADR	P	2013-06-07	2013-09-09
37 SHS BANCO MACRO S A SPONS ADR	P	2013-06-07	2013-09-09
5 SHS BANCOLOMBIA S A	P	2012-10-16	2013-03-08
8 SHS BANCOLOMBIA S A	P	2012-10-16	2013-06-07
4 SHS BANCOLOMBIA S A	P	2013-03-27	2013-06-07
6 SHS BAYERISCHE MOTOREN WERKE AG	P	2013-02-13	2013-11-21
21 SHS BIDVEST GROUP LTD SPONS ADR	P	2013-06-07	2013-09-09
3 SHS BOSTON PROPERTIES INC	P	2013-03-08	2013-09-09
14 SHS BRANDYWINE REALTY TR SBI NEW	P	2013-03-08	2013-09-09
4 SHS CAMDEN PROPERTY TRUST	P	2013-03-08	2013-09-09
9 SHS CBL & ASSOC PPTYS INC	P	2013-03-08	2013-09-09
1 SHS CBL&ASSOC PROP 7 375 SER D	P	2012-11-09	2013-09-09
2 SHS CBL&ASSOC PROP 7 375 SER D	P	2013-03-08	2013-09-09
2 SHS CH ROBINSON WORLDWIDE INC NEW	P	2013-03-08	2013-12-20
61 SHS CHINA CONSTRUCTION BANK CORP	P	2013-06-07	2013-09-09
4 SHS CHINA MOBILE LTD	P	2013-03-21	2013-09-09
4 SHS CHINA MOBILE LTD	P	2013-04-05	2013-09-09
5 SHS CHINA MOBILE LTD	P	2013-04-26	2013-09-09

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4 SHS CHINA MOBILE LTD	P	2013-05-15	2013-09-09
1 SHS CHINA SHENHUA ENERGY LTD ADR	P	2012-08-24	2013-06-07
16 SHS CIELO SA SPONSORED ADR NEW	P	2013-06-07	2013-09-09
9 SHS CIELO SA SPONSORED ADR NEW	P	2013-08-01	2013-09-09
78 SHS CLICKS GROUP LTD SPONS ADR	P	2013-06-07	2013-09-09
12 SHS COGNIZANT TECH SOLUTIONS CL A	P	2012-11-09	2013-05-15
6 SHS COGNIZANT TECH SOLUTIONS CL A	P	2013-03-08	2013-05-15
4 798 SHS COHEN & STEERS REALTY SHS INC	P	2013-09-09	2013-11-08
9 995 SHS COHEN & STEERS REALTY SHS INC	P	2013-09-09	2013-11-21
116 SHS COMMERCIAL INTL BNK LTD SP ADR	P	2013-06-07	2013-09-09
19 SHS COMP CERVEC UNIDAS SA SPON ADR	P	2012-10-02	2013-03-08
8 SHS COMP CERVEC UNIDAS SA SPON ADR	P	2012-10-02	2013-06-07
10 SHS COMP CERVEC UNIDAS SA SPON ADR	P	2012-12-05	2013-06-07
11 SHS COMP CERVEC UNIDAS SA SPON ADR	P	2013-03-01	2013-06-07
11 SHS COMP CERVEC UNIDAS SA SPON ADR	P	2013-04-18	2013-06-07
7 SHS COMPANHIA BRASIL DIST GRUPO PA	P	2012-12-04	2013-03-08
0 SHS COMPANHIA BRASIL DIST GRUPO PA	P	2013-05-24	2013-05-24
10 SHS COMPANHIA BRASIL DIST GRUPO PA	P	2012-12-04	2013-06-07
8 SHS COMPANHIA BRASIL DIST GRUPO PA	P	2012-12-11	2013-06-07
3 SHS COPA HOLDINGS,S A CLA A	P	2012-10-02	2013-03-08
6 SHS COPA HOLDINGS,S A CLA A	P	2012-10-02	2013-06-07
59 979 SHS CRM MIDCAP VALUE INSTL	P	2013-09-09	2013-11-21
4 SHS DIGITAL REALTY TRUST INC	P	2013-03-08	2013-09-09
2 SHS DIGITAL REALTY TRUST INC	P	2013-06-07	2013-09-09
11 SHS DOUGLAS EMMETT INC	P	2013-03-08	2013-09-09
5000 SHS DOW CHEMICAL CO 3 000 11-15-22	P	2012-11-08	2013-03-01
4000 SHS DOW CHEMICAL CO 3 000 11-15-22	P	2012-11-08	2013-09-09
5 SHS EASTGROUP PROPERTIES INC	P	2013-03-08	2013-09-09
17 SHS EBAY INC	P	2013-05-02	2013-09-13
8 SHS EBAY INC	P	2013-05-02	2013-11-21

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8 SHS EMP NACION ELECTRICIDAD SA ADS	P	2013-04-05	2013-06-07
7 SHS EMP NACION ELECTRICIDAD SA ADS	P	2013-04-18	2013-06-07
1 SHS EPR PPTYS COM	P	2012-11-09	2013-09-09
6 SHS EPR PPTYS COM	P	2013-03-08	2013-09-09
1 SHS ESSEX PROPERTY TRUST INC	P	2013-03-08	2013-09-09
5 SHS FACEBOOK INC CL-A	P	2013-07-30	2013-09-13
4 SHS FACEBOOK INC CL-A	P	2013-07-30	2013-11-21
4 SHS FASTENAL CO	P	2013-02-15	2013-09-13
2 SHS FASTENAL CO	P	2013-02-15	2013-11-21
3 SHS FASTENAL CO	P	2013-02-15	2013-11-21
3 SHS FEDL RLTY INVT TRUST S B I	P	2013-03-08	2013-09-09
11000 SHS FNMA 2 3/8 7-28-15	P	2012-08-16	2013-03-01
13 SHS FRESENIUS MEDICAL CARE AG&CO	P	2012-11-09	2013-10-10
5 SHS GARTNER INC	P	2013-01-24	2013-09-13
2 SHS GARTNER INC	P	2013-01-24	2013-11-21
1 SHS GARTNER INC	P	2013-01-25	2013-11-21
29 SHS GAZPROM O A O SPON ADR	P	2013-02-05	2013-09-09
1 SHS GAZPROM O A O SPON ADR	P	2013-03-08	2013-09-09
24 722 SHS GOLDMAN SACHS ABSLT RET TRCK I	P	2012-11-09	2013-09-09
19 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2012-09-14	2013-06-07
2 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2012-09-14	2013-09-09
17 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2012-12-11	2013-09-09
10 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2013-03-01	2013-09-09
145 492 SHS GUGGENHEIM MNGD FUTRS STRAT H	P	2012-11-09	2013-09-09
5 SHS HCP INCORPORATED	P	2013-03-08	2013-09-09
1 SHS HEALTH CARE REIT INC	P	2012-11-09	2013-09-09
5 SHS HEALTH CARE REIT INC	P	2013-03-08	2013-09-09
11 SHS HONG KONG EXCHANGES & CLEARING	P	2013-06-14	2013-11-21
14 SHS HOSPITALITY PPTYS TR COM SBI	P	2013-03-08	2013-09-09
15 SHS HOST HOTEL & RESORTS INC	P	2013-03-08	2013-09-09

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5 SHS HSBC HOLDINGS PLC SPON ADR NEW	P	2012-08-24	2013-06-06
9 SHS HSBC HOLDINGS PLC SPON ADR NEW	P	2012-11-09	2013-06-06
8 SHS HSBC HOLDINGS PLC SPON ADR NEW	P	2013-03-08	2013-06-06
34 SHS IMPERIAL HLDGS LTD ADR	P	2013-06-07	2013-09-09
4 SHS INDUSTRIAL & COML BK CHINA ADR	P	2012-08-24	2013-06-07
4 SHS INFOSYS LIMITED ADR	P	2012-12-05	2013-06-07
6 SHS INTUIT INC	P	2013-03-08	2013-11-26
3 SHS INTUIT INC	P	2013-11-08	2013-11-26
5 577 SHS INVESCO DEVELOPING MARKETS Y	P	2013-09-09	2013-09-13
759 461 SHS INVESCO DEVELOPING MARKETS Y	P	2013-09-09	2013-11-08
29 985 SHS INVESCO DEVELOPING MARKETS Y	P	2013-09-09	2013-11-21
103 069 SHS IQ ALPHA HEDGE STRAT INST	P	2013-09-09	2013-11-08
513 943 SHS IQ ALPHA HEDGE STRAT INST	P	2013-09-09	2013-11-21
332 SHS ISHARES BARCLAYS SHORT TREAS	P	2012-08-24	2013-03-08
22 SHS ISHARES MSCI INDONESIA INVES	P	2013-04-18	2013-06-07
8 SHS ISHARES MSCI INDONESIA INVES	P	2013-05-07	2013-06-07
3 SHS ISHARES MSCI SOUTH KOREA CAPPE	P	2012-08-24	2013-06-07
55 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2012-08-03	2013-06-07
7 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2012-08-24	2013-06-07
7 SHS ITAU UNIBANCO MULTIPLE ADR	P	2012-07-31	2013-06-07
8 SHS ITAU UNIBANCO MULTIPLE ADR	P	2012-07-31	2013-06-07
21 SHS ITAU UNIBANCO MULTIPLE ADR	P	2012-08-24	2013-06-07
3 075 SHS JANUS PERKINS MID CAP VALUE I	P	2012-11-09	2013-09-09
4000 SHS JP MORGAN CHASE 6 300 4-23-19	P	2012-03-13	2013-03-01
6 SHS JSC MMC NORILSK NICKEL ADR	P	2012-08-24	2013-06-07
10 SHS KB FINANCIAL GRP INC SONS ADR	P	2012-09-14	2013-09-09
106 SHS KIMBERLY CLARK SPON ADR	P	2013-06-07	2013-09-09
49 SHS KOC HLDG AS UNSPON ADR	P	2013-06-07	2013-09-09
16 SHS LEXINGTON REALTY TRUST	P	2013-03-08	2013-09-09
208 SHS LI & FUNG LTD UNSPON ADR	P	2012-08-24	2013-02-14

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300 SHS LI & FUNG LTD UNSPON ADR	P	2012-11-09	2013-02-14
52 SHS LONZA GROUP AG ZUERICH ADR	P	2012-11-09	2013-09-17
24 SHS LONZA GROUP AG ZUERICH ADR	P	2012-11-09	2013-09-18
27 SHS LONZA GROUP AG ZUERICH ADR	P	2013-02-11	2013-09-18
14 SHS LONZA GROUP AG ZUERICH ADR	P	2013-02-12	2013-09-18
11 SHS LONZA GROUP AG ZUERICH ADR	P	2013-03-08	2013-09-18
82 SHS LONZA GROUP AG ZUERICH ADR	P	2013-03-08	2013-10-02
10 SHS LONZA GROUP AG ZUERICH ADR	P	2013-09-13	2013-10-02
34 SHS LONZA GROUP AG ZUERICH ADR	P	2013-09-13	2013-10-03
5 SHS LTC PROPERTIES INC	P	2013-03-08	2013-09-09
3 SHS MICROSOFT CORP	P	2012-08-24	2013-01-14
25 SHS MICROSOFT CORP	P	2012-11-09	2013-01-14
80 SHS MOBILE TELESYSTEMS OJSC	P	2013-06-07	2013-09-09
5 SHS MONMOUTH RL EST INVT CP A	P	2013-03-08	2013-09-09
3 SHS MONMOUTH RL EST INVT CP A	P	2013-06-07	2013-09-09
7 SHS NATIONAL RETAIL PROPERTIES I	P	2013-03-08	2013-09-09
58 SHS NEDBANK GRP LTD SPON ADR	P	2013-06-07	2013-09-09
18 SHS NETEASE COM INC ADS	P	2013-06-07	2013-09-09
55 SHS ORIFLAME COSMETICS SA SPON ADR	P	2013-06-07	2013-09-09
1 SHS PEABODY ENERGY CORP	P	2012-11-09	2013-04-05
1 SHS PEABODY ENERGY CORP	P	2013-03-08	2013-04-05
19 SHS PHILIPPINE LG DIST TEL SPN ADR	P	2013-06-07	2013-09-09
531 667 SHS PIA BBB BOND FD-COMPLETION SH	P	2012-10-16	2013-09-09
174 017 SHS PIA BBB BOND FD-COMPLETION SH	P	2013-01-03	2013-09-09
71 646 SHS PIA BBB BOND FD-COMPLETION SH	P	2013-08-16	2013-09-09
298 734 SHS PIA MBS BOND-COMPLETION SH	P	2013-01-03	2013-09-09
84 943 SHS PIA MBS BOND-COMPLETION SH	P	2013-08-16	2013-09-09
346 476 SHS PIMCO EMERGING LOCAL BD P	P	2013-09-13	2013-11-08
26 SHS PING AN INSURANCE ADR	P	2012-09-14	2013-06-07
15 SHS PING AN INSURANCE ADR	P	2013-05-07	2013-06-07

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12 SHS POTASH CP OF SASKATCHEWAN INC	P	2012-09-26	2013-09-20
14 SHS POTASH CP OF SASKATCHEWAN INC	P	2012-11-09	2013-09-20
9 SHS POTASH CP OF SASKATCHEWAN INC	P	2013-03-04	2013-09-20
14 SHS POTASH CP OF SASKATCHEWAN INC	P	2013-03-08	2013-09-20
10 SHS POTASH CP OF SASKATCHEWAN INC	P	2013-09-13	2013-09-20
73 SHS PPC LIMITED UNSPON ADR	P	2013-06-07	2013-09-09
689 045 SHS PRUDENTIAL SHT TRM CORP BD Z	P	2013-09-09	2013-11-21
1868 226 SHS PRUDENTIAL TOTAL RETURN BD Z	P	2013-09-09	2013-11-08
224 964 SHS PRUDENTIAL TOTAL RETURN BD Z	P	2013-09-09	2013-11-21
62 SHS PT ASTRA INTERNATIONAL TBK ADR	P	2013-07-15	2013-09-09
142 SHS PT BK MANDIRI PERSERO TBK UNSP	P	2013-06-07	2013-09-09
24 SHS PT BK MANDIRI PERSERO TBK UNSP	P	2013-08-12	2013-09-09
19 SHS PT SEMEN GRESIK PERSERO ADR	P	2013-06-07	2013-09-09
2 SHS PT SEMEN GRESIK PERSERO ADR	P	2013-06-07	2013-09-09
7 SHS PT TELEKOMUNIKASI INDONESIA	P	2013-06-07	2013-06-12
36 SHS PT TELEKOMUNIKASI INDONESIA	P	2013-06-07	2013-09-09
20 SHS PT UNITED TRACTORS ADR	P	2013-06-07	2013-09-09
55 SHS PTT EXPLO & PRODTN SPONS ADR	P	2013-06-07	2013-09-11
4 SHS PUBLIC STORAGE	P	2013-03-08	2013-09-09
12 SHS QIAGEN NV ORD	P	2012-08-24	2013-01-10
27 SHS QIAGEN NV ORD	P	2012-11-09	2013-01-10
8 SHS RAYONIER INCORPORATED	P	2013-03-08	2013-09-09
1 SHS REALTY INCOME CORP	P	2012-11-09	2013-09-09
5 SHS REALTY INCOME CORP	P	2013-03-08	2013-09-09
1 SHS RIO TINTO PLC SPON ADR	P	2012-11-09	2013-04-05
37 SHS SANLAM LTD ADR	P	2013-06-07	2013-09-09
14 SHS SBERBANK RUSSIA SPONSORED ADR	P	2013-05-15	2013-09-09
52 SHS SBERBANK RUSSIA SPONSORED ADR	P	2013-06-07	2013-09-09
9 SHS SENIOR HSG PPTY TR SBI	P	2013-03-08	2013-09-09
36 SHS SHINHAN FINANCIAL GROUP CO LTD	P	2013-06-07	2013-09-09

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8 SHS SHOPRITE HLDGS LTD ADR	P	2013-06-07	2013-09-09
7 SHS SIMON PPTY GROUP INC	P	2013-03-08	2013-09-09
19 SHS SONOVA HLDG AG UNSP ADR	P	2012-08-24	2013-05-13
62 SHS STANDARD BANK GROUP LTD SPON	P	2013-06-07	2013-09-09
12 SHS STERLITE INDS LTD ADS	P	2012-09-14	2013-03-08
78 SHS STERLITE INDS LTD ADS	P	2012-09-14	2013-06-07
17 SHS SWATCH GROUP AG ADR THE UNSPON	P	2012-08-24	2013-03-11
8 SHS TANGER FACTORY OUTLET CENTERS	P	2013-03-08	2013-09-09
3000 SHS THERMO FISHER SCI 3 150 1-15-23	P	2013-05-07	2013-09-09
10 SHS TIGER BRANDS LTD SPON ADR NEW	P	2013-06-07	2013-09-09
65 SHS TURKCELL ILETISM HIZM AS NEW	P	2013-06-07	2013-09-09
4000 SHS US TSY NOTE 1 3/4 5-15-22	P	2012-06-26	2013-03-01
10 SHS VALE S A SP	P	2013-06-07	2013-09-09
2329 SHS VANGUARD SHORT TERM BND	P	2013-03-08	2013-09-09
8 SHS VARIAN MEDICAL SYS INC	P	2012-11-09	2013-08-30
4 SHS VARIAN MEDICAL SYS INC	P	2013-03-08	2013-08-30
1 SHS VENTAS INC	P	2012-11-09	2013-09-09
4 SHS VENTAS INC	P	2013-03-08	2013-09-09
6 SHS VISA INC CL A	P	2013-02-07	2013-09-13
3 SHS VISA INC CL A	P	2013-02-07	2013-11-21
50 SHS VODACOM GROUP LIMITED	P	2013-06-07	2013-09-09
2 SHS VODAFONE GP PLC ADS NEW	P	2012-11-09	2013-02-22
2 SHS W W GRAINGER INC	P	2012-10-16	2013-09-13
16 SHS WAL-MART DE MEXICO SA SPON ADR	P	2012-06-27	2013-06-07
16 SHS WAL-MART DE MEXICO SA SPON ADR	P	2012-09-26	2013-06-07
24 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2013-06-07	2013-09-09
8 SHS WEINGARTEN REALTY INV SBI	P	2013-03-08	2013-09-09
13 SHS WOOLWORTHS HLDGS LTD	P	2013-06-07	2013-09-09
35 SHS WYNN MACAU LTD UNSPON ADR	P	2013-06-07	2013-09-09
21 SHS XINYI GLASS HLDGS LTD UNSPON	P	2012-11-09	2013-09-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS XINYI GLASS HLDGS LTD UNSPON	P	2013-03-08	2013-09-24
23 SHS YPF SOCIEDAD ADS REP 1 CL-D SH	P	2013-06-07	2013-09-09
40 SHS YPF SOCIEDAD ADS REP 1 CL-D SH	P	2013-07-19	2013-09-09
58 SHS ZOOMLION HEAVY INDUS UNS ADR	P	2012-12-05	2013-01-25
4 SHS AMERICA MOVIL SA DE CV ADR L	P	2011-04-07	2013-07-25
4 SHS AMERICA MOVIL SA DE CV ADR L	P	2011-04-07	2013-03-18
24 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
1 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
1 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
3 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
7 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
2 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
16 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
1 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
8 SHS AMERICA MOVIL SA DE CV ADR L	P	2010-06-04	2013-03-18
7 SHS BANCO BRADESCO S A NEW	P	2011-03-01	2013-06-07
1 SHS BANCO BRADESCO S A NEW	P	2011-04-07	2013-06-07
12 SHS BANCO BRADESCO S A NEW	P	2011-04-07	2013-03-08
4 SHS BANCO BRADESCO S A NEW	P	2011-04-15	2013-03-08
9 SHS BANCO BRADESCO S A NEW	P	2011-08-16	2013-03-08
3 SHS BANCO BRADESCO S A NEW	P	2011-10-18	2013-03-08
0 6 SHS BANCO BRADESCO S A NEW	P	2011-10-18	2013-04-02
17 SHS BANCO BRADESCO S A NEW	P	2011-10-18	2013-06-07
3 SHS BANCO DO BRASIL SA SPON ADR	P	2011-04-07	2013-09-09
29 SHS BANCO DO BRASIL SA SPON ADR	P	2011-04-07	2013-03-08
13 SHS BANCO DO BRASIL SA SPON ADR	P	2011-04-07	2013-09-09
8 SHS BANCO DO BRASIL SA SPON ADR	P	2011-06-01	2013-09-09
1 SHS BANCO DO BRASIL SA SPON ADR	P	2011-10-07	2013-09-09
2 SHS BANCO DO BRASIL SA SPON ADR	P	2011-10-07	2013-09-09
4 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-02-24	2013-12-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SHS CH ROBINSON WORLDWIDE INC NEW	P	2010-08-06	2013-09-13
2 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-02-24	2013-09-13
4 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-02-24	2013-11-21
2 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-02-24	2013-11-21
3 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-02-24	2013-12-19
9 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-03-01	2013-12-19
7 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-03-01	2013-12-20
1 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-04-15	2013-12-20
16 SHS CH ROBINSON WORLDWIDE INC NEW	P	2011-07-27	2013-12-20
6 SHS CH ROBINSON WORLDWIDE INC NEW	P	2012-02-24	2013-12-20
6 SHS CH ROBINSON WORLDWIDE INC NEW	P	2012-11-09	2013-12-20
3 SHS GAZPROM O A O SPON ADR	P	2011-03-07	2013-09-09
12 SHS GAZPROM O A O SPON ADR	P	2011-03-07	2013-09-09
9 SHS GAZPROM O A O SPON ADR	P	2011-02-24	2013-09-09
14 SHS GAZPROM O A O SPON ADR	P	2011-03-01	2013-09-09
6 SHS GAZPROM O A O SPON ADR	P	2011-03-01	2013-09-09
5 SHS GAZPROM O A O SPON ADR	P	2011-03-01	2013-09-09
2 SHS GAZPROM O A O SPON ADR	P	2011-03-01	2013-09-09
1 SHS GAZPROM O A O SPON ADR	P	2011-03-01	2013-09-09
4 SHS GAZPROM O A O SPON ADR	P	2011-03-01	2013-09-09
5 SHS GAZPROM O A O SPON ADR	P	2011-03-01	2013-09-09
8 SHS GAZPROM O A O SPON ADR	P	2011-06-01	2013-09-09
3 SHS GAZPROM O A O SPON ADR	P	2011-08-16	2013-09-09
49 SHS GAZPROM O A O SPON ADR	P	2011-08-16	2013-09-09
3 SHS GAZPROM O A O SPON ADR	P	2011-08-16	2013-09-09
1 SHS GAZPROM O A O SPON ADR	P	2011-08-16	2013-09-09
12 SHS GAZPROM O A O SPON ADR	P	2012-08-24	2013-09-09
4 SHS INFOSYS LIMITED ADR	P	2011-03-22	2013-06-07
2 SHS INFOSYS LIMITED ADR	P	2011-02-24	2013-03-08
3 SHS INFOSYS LIMITED ADR	P	2011-03-01	2013-03-08

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

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8 SHS INFOSYS LIMITED ADR	P	2011-03-23	2013-03-08
1 SHS INFOSYS LIMITED ADR	P	2011-03-29	2013-03-08
8 SHS INFOSYS LIMITED ADR	P	2011-03-29	2013-05-24
7 SHS INFOSYS LIMITED ADR	P	2011-03-29	2013-06-07
1 SHS INFOSYS LIMITED ADR	P	2011-07-08	2013-06-07
4 SHS INFOSYS LIMITED ADR	P	2011-08-16	2013-06-07
2 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-03-17	2013-09-09
19 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-02-24	2013-03-08
7 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-02-24	2013-09-09
4 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-03-01	2013-09-09
9 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-03-23	2013-09-09
1 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-10-07	2013-09-09
3 SHS KB FINANCIAL GRP INC SONS ADR	P	2011-10-07	2013-09-09
2 SHS PING AN INSURANCE ADR	P	2011-03-17	2013-06-07
49 SHS PING AN INSURANCE ADR	P	2011-02-24	2013-03-08
1 SHS PING AN INSURANCE ADR	P	2011-03-02	2013-03-08
12 SHS PING AN INSURANCE ADR	P	2011-03-02	2013-06-07
9 SHS PING AN INSURANCE ADR	P	2011-05-13	2013-06-07
26 SHS PING AN INSURANCE ADR	P	2011-05-16	2013-06-07
1 SHS PING AN INSURANCE ADR	P	2011-07-08	2013-06-07
1 SHS PING AN INSURANCE ADR	P	2011-10-07	2013-06-07
6 SHS PING AN INSURANCE ADR	P	2012-05-09	2013-06-07
17 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-06-28	2013-09-09
33 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-06-28	2013-03-08
1 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-07-08	2013-03-08
14 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-08-16	2013-03-08
37 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-08-16	2013-09-09
6 SHS SBERBANK RUSSIA SPONSORED ADR	P	2011-10-07	2013-09-09
24 SHS SBERBANK RUSSIA SPONSORED ADR	P	2012-06-28	2013-09-09
16 SHS STERLITE INDS LTD ADS	P	2011-03-17	2013-03-08

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47 SHS STERLITE INDS LTD ADS	P	2011-02-24	2013-03-01
11 SHS STERLITE INDS LTD ADS	P	2011-03-01	2013-03-01
5 SHS STERLITE INDS LTD ADS	P	2011-08-16	2013-03-01
8 SHS STERLITE INDS LTD ADS	P	2011-08-16	2013-03-08
1 SHS ABBOTT LABORATORIES	P	2010-07-19	2013-09-13
1 SHS ABBOTT LABORATORIES	P	2010-07-19	2013-09-13
5 SHS ABBOTT LABORATORIES	P	2010-07-19	2013-09-13
3 SHS ABBOTT LABORATORIES	P	2012-08-24	2013-09-13
6 SHS ABBOTT LABORATORIES	P	2010-07-19	2013-11-21
3 SHS ABBOTT LABORATORIES	P	2010-11-30	2013-11-21
3 SHS ABBOTT LABORATORIES	P	2011-04-15	2013-11-21
9 SHS ABBOTT LABORATORIES	P	2012-08-24	2013-11-21
11 SHS ABBVIE INC COM	P	2010-07-19	2013-01-07
9 SHS ACCENTURE PLC IRELAND CL A	P	2010-07-19	2013-09-13
5 SHS ACCENTURE PLC IRELAND CL A	P	2010-07-19	2013-11-21
13 SHS AIA GROUP LTD SPON ADR	P	2012-02-14	2013-11-21
6 SHS AIA GROUP LTD SPON ADR	P	2012-04-03	2013-11-21
4 SHS AIA GROUP LTD SPON ADR	P	2012-08-24	2013-11-21
8 444 SHS AIR LIQUIDE ADR	P	2011-02-24	2013-07-25
10 556 SHS AIR LIQUIDE ADR	P	2011-03-01	2013-07-25
6 SHS AIR LIQUIDE ADR	P	2012-08-24	2013-11-21
9 SHS ALEXANDRIA REAL ESTATE EQ INC	P	2011-02-24	2013-09-09
3 SHS ALEXANDRIA REAL ESTATE EQ INC	P	2011-03-01	2013-09-09
9 SHS ALLERGAN INC	P	2010-07-19	2013-09-13
5 SHS ALLERGAN INC	P	2010-07-19	2013-11-21
2 SHS ALLIANZ SE ADS	P	2011-02-24	2013-11-21
16 SHS ALLIANZ SE ADS	P	2011-03-01	2013-11-21
1 SHS ALLIANZ SE ADS	P	2011-08-16	2013-11-21
12 SHS AMERICAN CAMPUS CMMTYS INC	P	2011-02-24	2013-08-12
7 SHS AMERICAN CAMPUS CMMTYS INC	P	2011-03-01	2013-08-12

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1 SHS AMERICAN CAMPUS CMMTYS INC	P	2011-04-15	2013-08-12
2 SHS AMERICAN CAMPUS CMMTYS INC	P	2011-04-15	2013-08-13
1 SHS AMERICAN TOWER REIT COM	P	2012-07-12	2013-08-12
7 SHS AMERICAN TOWER REIT COM	P	2012-07-12	2013-08-12
1 SHS ANHEUSER BUSCH INBEV SA SPON	P	2012-05-04	2013-11-21
1 SHS APPLE INC	P	2010-02-05	2013-01-25
9 SHS APPLE INC	P	2010-06-04	2013-01-25
3 SHS ARM HOLDINGS PLC ADS	P	2011-03-01	2013-02-21
8 SHS ARM HOLDINGS PLC ADS	P	2012-11-09	2013-11-21
20 SHS ASSOC ESTATES REALTY	P	2011-02-24	2013-09-09
8 SHS ASSOC ESTATES REALTY	P	2011-03-01	2013-09-09
2 SHS ASSOC ESTATES REALTY	P	2011-04-15	2013-09-09
11 SHS AT&T INC	P	2011-02-24	2013-01-16
6000 SHS AT&T INC 3 000 2-15-22	P	2012-02-28	2013-03-01
3000 SHS AT&T INC 3 000 2-15-22	P	2012-02-28	2013-09-09
4 SHS ATLAS COPCO AS A ADR A NEW	P	2011-02-24	2013-11-21
3 SHS ATLAS COPCO AS A ADR A NEW	P	2011-03-01	2013-11-21
3 SHS AVALONBAY COMM INC	P	2011-02-24	2013-09-09
2 SHS AVALONBAY COMM INC	P	2011-03-01	2013-09-09
1 SHS AVALONBAY COMM INC	P	2011-04-15	2013-09-09
4 SHS BANCO DE CHILE ADR	P	2011-08-16	2013-03-08
0 SHS BANCO DE CHILE ADR	P	2011-08-16	2013-06-05
6 SHS BANCO DE CHILE ADR	P	2011-08-16	2013-06-07
13 SHS BANK OF NOVA SCOTIA	P	2011-02-24	2013-07-15
2 SHS BANK OF NOVA SCOTIA	P	2011-02-24	2013-07-16
2 SHS BANK OF NOVA SCOTIA	P	2011-03-01	2013-07-16
3 SHS BANK OF NOVA SCOTIA	P	2011-04-15	2013-07-16
48 SHS BELLE INTL HLDGS LTD ADR	P	2011-02-24	2013-03-08
7 SHS BELLE INTL HLDGS LTD ADR	P	2011-02-24	2013-03-20
20 SHS BELLE INTL HLDGS LTD ADR	P	2011-03-01	2013-03-20

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7 SHS BELLE INTL HLDGS LTD ADR	P	2011-03-25	2013-03-20
19 SHS BELLE INTL HLDGS LTD ADR	P	2011-03-25	2013-05-24
29 SHS BELLE INTL HLDGS LTD ADR	P	2011-03-25	2013-06-07
5 SHS BELLE INTL HLDGS LTD ADR	P	2011-07-08	2013-06-07
20 SHS BELLE INTL HLDGS LTD ADR	P	2011-08-16	2013-06-07
10 SHS BG GROUP PLC	P	2011-03-01	2013-11-21
1 SHS BG GROUP PLC	P	2012-08-24	2013-11-21
377 677 SHS BLACKROCK HI YIELD BD PTF INST	P	2011-02-24	2013-03-08
1112 102 SHS BLACKROCK HI YIELD BD PTF INST	P	2011-03-01	2013-03-08
21 548 SHS BLACKROCK HI YIELD BD PTF INST	P	2011-04-15	2013-03-08
75 53 SHS BLACKROCK HI YIELD BD PTF INST	P	2011-04-15	2013-11-21
192 426 SHS BLACKROCK HI YIELD BD PTF INST	P	2011-07-08	2013-11-21
458 481 SHS BLACKROCK INFLAT PROT BOND I	P	2010-07-19	2013-03-08
27 611 SHS BLACKROCK INFLAT PROT BOND I	P	2010-07-27	2013-03-08
864 292 SHS BLACKROCK INFLAT PROT BOND I	P	2011-02-24	2013-03-08
615 105 SHS BLACKROCK INFLAT PROT BOND I	P	2011-03-01	2013-03-08
5 SHS BOSTON PROPERTIES INC	P	2011-02-24	2013-09-09
2 SHS BOSTON PROPERTIES INC	P	2011-03-01	2013-09-09
1 SHS BOSTON PROPERTIES INC	P	2011-04-15	2013-09-09
42 SHS BRANDYWINE REALTY TR SBI NEW	P	2011-12-12	2013-09-09
86 473 SHS CAMBIAR SMALL CAP INV	P	2011-02-24	2013-03-08
122 68 SHS CAMBIAR SMALL CAP INV	P	2011-02-24	2013-09-13
21 655 SHS CAMBIAR SMALL CAP INV	P	2011-02-24	2013-11-08
75 967 SHS CAMBIAR SMALL CAP INV	P	2011-02-24	2013-11-21
6 SHS CAMDEN PROPERTY TRUST	P	2011-02-24	2013-09-09
4 SHS CAMDEN PROPERTY TRUST	P	2011-03-01	2013-09-09
5 SHS CANADIAN NATL RAILWAY CO	P	2011-02-24	2013-05-03
3 SHS CANADIAN NATL RAILWAY CO	P	2011-03-01	2013-05-03
2 SHS CANADIAN NATL RAILWAY CO	P	2011-02-24	2013-05-03
1 SHS CANADIAN NATL RAILWAY CO	P	2011-02-24	2013-05-03

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1 SHS CANADIAN NATL RAILWAY CO	P	2011-02-24	2013-05-03
1 SHS CANADIAN NATL RAILWAY CO	P	2011-02-24	2013-05-03
11 SHS CATERPILLAR INC	P	2011-02-24	2013-03-13
3 SHS CATERPILLAR INC	P	2011-02-24	2013-04-05
2 SHS CATERPILLAR INC	P	2011-03-01	2013-04-05
5 SHS CATERPILLAR INC	P	2011-04-15	2013-04-05
26 SHS CBL & ASSOC PPTYS INC	P	2011-12-12	2013-09-09
3 SHS CBL&ASSOC PROP 7 375 SER D	P	2011-02-24	2013-09-09
3 SHS CBL&ASSOC PROP 7 375 SER D	P	2011-03-01	2013-09-09
1 SHS CBL&ASSOC PROP 7 375 SER D	P	2011-04-15	2013-09-09
3 SHS CBL&ASSOC PROP 7 375 SER D	P	2011-08-16	2013-09-09
13 261 SHS CENTURYLINK INC	P	2011-02-24	2013-02-19
2 738 SHS CENTURYLINK INC	P	2011-03-01	2013-02-19
1 SHS CENTURYLINK INC	P	2011-04-15	2013-02-19
2 001 SHS CENTURYLINK INC	P	2011-08-16	2013-02-19
1 SHS CENTURYLINK INC	P	2011-08-16	2013-03-08
38 SHS CHINA CONSTRUCTION BANK CORP	P	2011-02-24	2013-03-08
10 SHS CHINA CONSTRUCTION BANK CORP	P	2011-02-24	2013-04-18
15 SHS CHINA CONSTRUCTION BANK CORP	P	2011-02-24	2013-09-09
12 SHS CHINA CONSTRUCTION BANK CORP	P	2011-03-01	2013-09-09
30 SHS CHINA CONSTRUCTION BANK CORP	P	2011-05-13	2013-09-09
4 SHS CHINA CONSTRUCTION BANK CORP	P	2011-07-08	2013-09-09
6 SHS CHINA CONSTRUCTION BANK CORP	P	2011-10-07	2013-09-09
1 SHS CHINA CONSTRUCTION BANK CORP	P	2012-08-24	2013-09-09
8 SHS CHINA MOBILE LTD	P	2010-06-04	2013-03-08
2 SHS CHINA MOBILE LTD	P	2010-06-04	2013-06-07
6 SHS CHINA MOBILE LTD	P	2011-02-22	2013-09-09
2 SHS CHINA MOBILE LTD	P	2011-07-08	2013-09-09
1 SHS CHINA MOBILE LTD	P	2011-10-07	2013-09-09
1 SHS CHINA MOBILE LTD	P	2011-10-07	2013-09-09

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3 SHS CHINA MOBILE LTD	P	2012-02-17	2013-09-09
25 SHS CHINA SHENHUA ENERGY LTD ADR	P	2011-02-24	2013-03-08
11 SHS CHINA SHENHUA ENERGY LTD ADR	P	2011-02-24	2013-06-07
9 SHS CHINA SHENHUA ENERGY LTD ADR	P	2011-03-01	2013-06-07
2 SHS CHINA SHENHUA ENERGY LTD ADR	P	2011-06-01	2013-06-07
9 SHS CHINA SHENHUA ENERGY LTD ADR	P	2011-10-07	2013-06-07
3 758 SHS CIELO SA SPONSORED ADR NEW	P	2011-02-24	2013-03-08
5 19 SHS CIELO SA SPONSORED ADR NEW	P	2011-03-02	2013-03-08
3 052 SHS CIELO SA SPONSORED ADR NEW	P	2011-03-03	2013-03-08
0 4 SHS CIELO SA SPONSORED ADR NEW	P	2011-05-16	2013-05-09
1 666 SHS CIELO SA SPONSORED ADR NEW	P	2011-03-03	2013-09-09
19 974 SHS CIELO SA SPONSORED ADR NEW	P	2011-05-16	2013-09-09
10 36 SHS CIELO SA SPONSORED ADR NEW	P	2011-08-16	2013-09-09
2 SHS CNOOC LTD ADS	P	2011-03-11	2013-03-08
1 SHS CNOOC LTD ADS	P	2011-03-11	2013-06-07
3 SHS CNOOC LTD ADS	P	2011-03-11	2013-09-09
1 SHS CNOOC LTD ADS	P	2011-08-16	2013-09-09
1 SHS CNOOC LTD ADS	P	2012-03-02	2013-09-09
1 SHS CNOOC LTD ADS	P	2012-05-09	2013-09-09
5 SHS COCA COLA CO	P	2011-02-24	2013-11-21
23 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-03-01	2013-04-25
25 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-04-04	2013-04-25
15 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-04-12	2013-04-25
3 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-04-12	2013-05-15
1 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-04-13	2013-05-15
1 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-04-15	2013-05-15
17 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-05-26	2013-05-15
24 SHS COGNIZANT TECH SOLUTIONS CL A	P	2011-08-22	2013-05-15
9 SHS COGNIZANT TECH SOLUTIONS CL A	P	2012-05-10	2013-05-15
4 SHS COMCAST CORP CL A SPECIAL NEW	P	2011-02-24	2013-11-21

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15 SHS COMP DE BEB AMBEV SP ADR	P	2010-06-04	2013-03-08
22 SHS COMP DE BEB AMBEV SP ADR	P	2010-06-04	2013-09-09
2 SHS COMP DE BEB AMBEV SP ADR	P	2011-10-07	2013-09-09
2 SHS COMP DE BEB AMBEV SP ADR	P	2011-10-07	2013-09-09
3000 SHS CONOCO INC 6 950 4-15-29	P	2011-03-15	2013-03-01
1000 SHS CONOCO INC 6 950 4-15-29	P	2011-10-20	2013-03-01
2000 SHS CONOCO INC 6 950 4-15-29	P	2011-10-20	2013-09-09
10 SHS CONSOL ENERGY INC	P	2011-02-24	2013-09-27
1 SHS CONSOL ENERGY INC	P	2011-03-02	2013-09-27
3 SHS CONSOL ENERGY INC	P	2011-08-16	2013-09-27
3 SHS CREDICORP LTD	P	2011-02-24	2013-03-08
1 SHS CREDICORP LTD	P	2011-03-01	2013-06-07
1 SHS CREDICORP LTD	P	2011-04-15	2013-06-07
5 SHS CREDICORP LTD	P	2011-08-16	2013-06-07
2 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2013-03-08
1 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2013-06-07
2 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2013-06-07
11 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2013-06-07
3 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2013-06-07
13 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2013-06-07
2 SHS DBS GROUP HOLDINGS LTD SP	P	2010-06-04	2013-06-07
1 SHS DIAGEO PLC SPON ADR NEW	P	2010-07-19	2013-11-21
8 SHS DIGITAL REALTY TRUST INC	P	2011-02-24	2013-09-09
2 SHS DIGITAL REALTY TRUST INC	P	2011-03-02	2013-09-09
1 SHS DIGITAL REALTY TRUST INC	P	2011-04-15	2013-09-09
17 SHS DOUGLAS EMMETT INC	P	2011-02-24	2013-09-09
8 SHS DOUGLAS EMMETT INC	P	2011-03-01	2013-09-09
3 SHS DU PONT EI DE NEMOURS & CO	P	2011-02-24	2013-11-21
7 SHS EASTGROUP PROPERTIES INC	P	2011-02-24	2013-09-09
4 SHS EASTGROUP PROPERTIES INC	P	2011-03-01	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS EPR PPTYS COM	P	2011-02-24	2013-09-09
3 SHS EPR PPTYS COM	P	2011-03-01	2013-09-09
1 SHS EPR PPTYS COM	P	2011-04-15	2013-09-09
3 SHS EPR PPTYS COM	P	2011-12-12	2013-09-09
1 SHS EPR PPTYS COM	P	2012-08-24	2013-09-09
8 SHS EQT CORPORATION COM NEW	P	2011-02-24	2013-02-06
1 SHS EQT CORPORATION COM NEW	P	2011-03-02	2013-02-06
4 SHS EQT CORPORATION COM NEW	P	2011-04-15	2013-02-06
3 SHS ESSEX PROPERTY TRUST INC	P	2011-02-24	2013-09-09
1 SHS ESSEX PROPERTY TRUST INC	P	2011-03-01	2013-09-09
1 SHS ESSEX PROPERTY TRUST INC	P	2011-12-12	2013-09-09
10 SHS FACTSET RESEARCH SYSTEMS INC	P	2011-10-19	2013-04-08
5 SHS FACTSET RESEARCH SYSTEMS INC	P	2011-12-15	2013-04-08
7 SHS FACTSET RESEARCH SYSTEMS INC	P	2011-12-15	2013-09-13
2 SHS FACTSET RESEARCH SYSTEMS INC	P	2011-12-15	2013-11-21
7 SHS FANUC CORPORATION UNSP ADR	P	2011-02-24	2013-11-21
5 SHS FEDL RLTY INVT TRUST S B I	P	2011-02-24	2013-09-09
2 SHS FEDL RLTY INVT TRUST S B I	P	2011-03-01	2013-09-09
4000 SHS FHLMC 2 7/8 2-09-15	P	2011-05-20	2013-03-01
1000 SHS FHLMC 2 7/8 2-09-15	P	2011-10-14	2013-03-01
3000 SHS FHLMC 2 7/8 2-09-15	P	2011-10-14	2013-09-09
9 SHS FIRSTENERGY CORP	P	2011-02-24	2013-02-06
2 SHS FIRSTENERGY CORP	P	2011-03-01	2013-02-06
1 SHS FIRSTENERGY CORP	P	2011-03-03	2013-02-06
2 SHS FIRSTENERGY CORP	P	2011-08-16	2013-02-06
8000 SHS FNMA 2 3/8 7-28-15	P	2012-08-16	2013-09-09
10 SHS FRESENIUS MEDICAL CARE AG&CO	P	2011-05-24	2013-10-09
10 SHS FRESENIUS MEDICAL CARE AG&CO	P	2012-08-24	2013-10-09
3 SHS FRESENIUS MEDICAL CARE AG&CO	P	2012-08-24	2013-10-10
5 SHS FRESENIUS MEDICAL CARE AG&CO	P	2012-08-24	2013-10-10

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3000 SHS GECC 5 400 2-15-17	P	2011-03-03	2013-03-01
1000 SHS GECC 5 400 2-15-17	P	2011-10-14	2013-03-01
3000 SHS GECC 5 400 2-15-17	P	2011-10-14	2013-09-09
10 SHS GENERAL ELECTRIC CO	P	2011-02-24	2013-11-21
9 SHS GENL DYNAMICS CORP	P	2011-02-24	2013-02-13
2 SHS GENL DYNAMICS CORP	P	2011-03-01	2013-02-13
1 SHS GENL DYNAMICS CORP	P	2011-04-15	2013-02-13
6000 SHS GOLDMAN SACHS 5 1/4 7-27-21	P	2012-01-26	2013-03-01
2000 SHS GOLDMAN SACHS 5 1/4 7-27-21	P	2012-01-26	2013-09-09
1000 SHS GOLDMAN SACHS 5 1/4 7-27-21	P	2012-02-17	2013-09-09
871 922 SHS GOLDMAN SACHS ABSLT RET TRCK I	P	2011-02-24	2013-03-08
3212 751 SHS GOLDMAN SACHS ABSLT RET TRCK I	P	2011-02-24	2013-09-09
654 719 SHS GOLDMAN SACHS ABSLT RET TRCK I	P	2011-03-01	2013-09-09
49 315 SHS GOLDMAN SACHS ABSLT RET TRCK I	P	2011-04-15	2013-09-09
84 166 SHS GOLDMAN SACHS ABSLT RET TRCK I	P	2011-07-08	2013-09-09
144 888 SHS GOLDMAN SACHS GRW OPPORT I	P	2010-07-19	2013-09-13
7 014 SHS GOLDMAN SACHS GRW OPPORT I	P	2010-07-19	2013-11-08
75 974 SHS GOLDMAN SACHS GRW OPPORT I	P	2010-07-19	2013-11-21
13 SHS GRUPO FINANCIERO BANORTO SAB	P	2011-02-24	2013-03-08
5 SHS GRUPO FINANCIERO BANORTO SAB	P	2011-02-24	2013-04-05
5 SHS GRUPO FINANCIERO BANORTO SAB	P	2011-02-24	2013-05-24
7 SHS GRUPO FINANCIERO BANORTO SAB	P	2011-03-01	2013-05-24
6 SHS GRUPO FINANCIERO BANORTO SAB	P	2011-08-16	2013-05-24
23 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2011-02-24	2013-03-08
2 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2011-03-01	2013-03-08
4 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2011-03-01	2013-06-07
2 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2011-07-08	2013-06-07
3 SHS GRUPO TELEVISA S A GLOBAL DEP	P	2011-10-07	2013-06-07
1148 485 SHS GUGGENHEIM MNGD FUTRS STRAT H	P	2010-07-19	2013-03-08
37 203 SHS GUGGENHEIM MNGD FUTRS STRAT H	P	2010-07-27	2013-03-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 344 SHS GUGGENHEIM MNGD FUTRS STRAT H	P	2010-08-06	2013-03-08
146 706 SHS GUGGENHEIM MNGD FUTRS STRAT H	P	2011-07-08	2013-03-08
340 526 SHS GUGGENHEIM MNGD FUTRS STRAT H	P	2011-10-07	2013-03-08
1024 163 SHS GUGGENHEIM MNGD FUTRS STRAT H	P	2011-10-07	2013-09-09
9 SHS HCP INCORPORATED	P	2011-02-24	2013-09-09
3 SHS HCP INCORPORATED	P	2011-03-01	2013-09-09
1 SHS HCP INCORPORATED	P	2011-04-15	2013-09-09
7 SHS HEALTH CARE REIT INC	P	2011-02-24	2013-09-09
5 SHS HEALTH CARE REIT INC	P	2011-03-01	2013-09-09
1 SHS HEALTH CARE REIT INC	P	2011-04-15	2013-09-09
2 SHS HOME DEPOT INC	P	2010-07-19	2013-11-21
13 SHS HOSPITALITY PPTYS TR COM SBI	P	2011-02-24	2013-09-09
3 SHS HOSPITALITY PPTYS TR COM SBI	P	2011-03-02	2013-09-09
5 SHS HOSPITALITY PPTYS TR COM SBI	P	2011-03-03	2013-09-09
1 SHS HOSPITALITY PPTYS TR COM SBI	P	2011-04-15	2013-09-09
8 SHS HOSPITALITY PPTYS TR COM SBI	P	2011-12-12	2013-09-09
31 SHS HOST HOTEL & RESORTS INC	P	2011-02-24	2013-09-09
16 SHS HOST HOTEL & RESORTS INC	P	2011-03-01	2013-09-09
3 SHS HSBC HOLDINGS PLC SPON ADR NEW	P	2011-03-01	2013-06-06
3 SHS ICICI BANK LTD	P	2011-02-24	2013-06-07
3 SHS ICICI BANK LTD	P	2011-02-24	2013-06-07
6 SHS ICICI BANK LTD	P	2011-02-24	2013-06-07
4 SHS ICICI BANK LTD	P	2011-02-24	2013-06-07
17 SHS ICICI BANK LTD	P	2011-02-24	2013-06-07
3 SHS ICICI BANK LTD	P	2011-02-24	2013-06-07
2 SHS IMPERIAL OIL LTD COM NEW	P	2011-03-01	2013-11-21
2 SHS IMPERIAL OIL LTD COM NEW	P	2011-03-03	2013-11-21
48 SHS INDUSTRIAL & COML BK CHINA ADR	P	2011-02-24	2013-03-08
2 SHS INDUSTRIAL & COML BK CHINA ADR	P	2011-03-01	2013-03-08
17 SHS INDUSTRIAL & COML BK CHINA ADR	P	2011-03-01	2013-04-18

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

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2 SHS INDUSTRIAL & COML BK CHINA ADR	P	2011-05-13	2013-04-18
43 SHS INDUSTRIAL & COML BK CHINA ADR	P	2011-05-13	2013-06-07
12 SHS INDUSTRIAL & COML BK CHINA ADR	P	2011-10-07	2013-06-07
21 SHS INDUSTRIAL & COML BK CHINA ADR	P	2012-03-02	2013-06-07
11 SHS INTUIT INC	P	2011-12-29	2013-09-13
31 SHS INTUIT INC	P	2011-12-29	2013-10-04
22 SHS INTUIT INC	P	2012-03-23	2013-10-04
6 SHS INTUIT INC	P	2012-09-26	2013-10-04
2 SHS INTUIT INC	P	2012-09-26	2013-11-21
33 SHS INTUIT INC	P	2012-09-26	2013-11-26
13 SHS INTUIT INC	P	2012-11-09	2013-11-26
2 SHS INTUITIVE SURGICAL INC	P	2011-04-12	2013-03-07
2 SHS INTUITIVE SURGICAL INC	P	2011-06-02	2013-03-07
1 SHS INTUITIVE SURGICAL INC	P	2011-06-02	2013-07-09
4 SHS INTUITIVE SURGICAL INC	P	2011-06-03	2013-07-09
5 SHS INTUITIVE SURGICAL INC	P	2011-08-16	2013-07-09
21 SHS ISHARES MSCI SOUTH KOREA CAPPE	P	2011-03-11	2013-03-08
8 SHS ISHARES MSCI SOUTH KOREA CAPPE	P	2011-03-11	2013-04-18
3 SHS ISHARES MSCI SOUTH KOREA CAPPE	P	2011-03-11	2013-06-07
16 SHS ISHARES MSCI SOUTH KOREA CAPPE	P	2011-03-25	2013-06-07
4 SHS ISHARES MSCI SOUTH KOREA CAPPE	P	2011-07-08	2013-06-07
6 SHS ISHARES MSCI SOUTH KOREA CAPPE	P	2011-10-07	2013-06-07
2 SHS ISHARES MSCI SOUTH KOREA CAPPE	P	2012-02-24	2013-06-07
27 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2011-03-11	2013-03-08
60 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2011-05-13	2013-03-08
30 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2011-05-13	2013-04-18
47 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2011-05-13	2013-06-07
31 SHS ISHARES MSCI TAIWAN INDEX FUND	P	2011-08-16	2013-06-07
0 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-02-24	2013-05-24
0 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-02-24	2013-05-24

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5 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-02-24	2013-06-07
1 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-02-24	2013-06-07
1 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-02-24	2013-06-07
2 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-02-24	2013-06-07
44 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-02-24	2013-06-07
1 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-03-01	2013-06-07
5 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-03-01	2013-06-07
1 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-03-01	2013-06-07
6 SHS ITAU UNIBANCO MULTIPLE ADR	P	2011-03-01	2013-06-07
8 SHS ITAU UNIBANCO MULTIPLE ADR	P	2012-02-17	2013-06-07
22 082 SHS JANUS PERKINS MID CAP VALUE I	P	2010-07-19	2013-03-08
1007 096 SHS JANUS PERKINS MID CAP VALUE I	P	2010-07-19	2013-09-09
77 094 SHS JANUS PERKINS MID CAP VALUE I	P	2011-10-07	2013-09-09
9 SHS JOHNSON ELEC HLDG LTD ADR	P	2011-02-24	2013-03-08
43 SHS JOHNSON ELEC HLDG LTD ADR	P	2011-03-01	2013-03-08
4 SHS JOHNSON ELEC HLDG LTD ADR	P	2011-06-01	2013-03-08
26 SHS JOHNSON ELEC HLDG LTD ADR	P	2011-06-01	2013-06-07
31 SHS JOHNSON ELEC HLDG LTD ADR	P	2011-10-07	2013-06-07
24 SHS JOHNSON ELEC HLDG LTD ADR	P	2012-05-09	2013-06-07
3000 SHS JP MORGAN CHASE 6 300 4-23-19	P	2012-03-13	2013-09-09
5 SHS JPMORGAN CHASE & CO	P	2010-06-04	2013-11-21
22 SHS JSC MMC NORILSK NICKEL ADR	P	2011-11-11	2013-03-08
21 SHS JSC MMC NORILSK NICKEL ADR	P	2011-11-11	2013-06-07
13 SHS JSC MMC NORILSK NICKEL ADR	P	2012-02-17	2013-06-07
6 SHS L OREAL CO ADR	P	2011-02-24	2013-11-21
2 SHS L OREAL CO ADR	P	2011-03-01	2013-11-21
61 SHS LEXINGTON REALTY TRUST	P	2011-12-12	2013-09-09
107 SHS LI & FUNG LTD UNSPON ADR	P	2011-09-02	2013-02-14
7 SHS LIMITED BRANDS INC	P	2011-02-24	2013-02-21
2 SHS LIMITED BRANDS INC	P	2011-03-01	2013-02-21

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4 SHS LIMITED BRANDS INC	P	2011-04-15	2013-02-21
1 SHS LIMITED BRANDS INC	P	2011-07-08	2013-02-21
9 SHS LIMITED BRANDS INC	P	2011-08-23	2013-02-21
18 SHS LONZA GROUP AG ZUERICH ADR	P	2011-08-15	2013-09-17
11 SHS LONZA GROUP AG ZUERICH ADR	P	2011-08-16	2013-09-17
50 SHS LONZA GROUP AG ZUERICH ADR	P	2012-08-24	2013-09-17
8 SHS LTC PROPERTIES INC	P	2011-02-24	2013-09-09
3 SHS LTC PROPERTIES INC	P	2011-03-01	2013-09-09
1 SHS LTC PROPERTIES INC	P	2011-04-15	2013-09-09
603 033 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2010-07-19	2013-03-08
2819 527 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2010-07-19	2013-09-09
134 791 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2010-07-27	2013-09-09
101 589 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2010-08-06	2013-09-09
509 449 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2010-11-30	2013-09-09
269 238 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2011-04-15	2013-09-09
310 417 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2011-07-08	2013-09-09
43 482 SHS MANAGERS AMG FQ GLB ALTERN SVC	P	2012-08-24	2013-09-09
2 SHS MC DONALDS CORP	P	2011-02-24	2013-11-21
8 SHS MICROSOFT CORP	P	2010-09-16	2013-01-14
10 SHS MICROSOFT CORP	P	2011-02-24	2013-01-14
5 SHS MICROSOFT CORP	P	2011-03-01	2013-01-14
97 SHS MICROSOFT CORP	P	2010-09-16	2013-01-14
2 SHS MICROSOFT CORP	P	2010-09-16	2013-01-14
3 SHS MICROSOFT CORP	P	2010-09-16	2013-01-14
64 SHS MICROSOFT CORP	P	2011-02-24	2013-01-14
34 SHS MICROSOFT CORP	P	2011-03-01	2013-01-14
7 SHS MICROSOFT CORP	P	2011-04-15	2013-01-14
2 SHS MICROSOFT CORP	P	2012-08-24	2013-11-21
1 SHS MICROSOFT CORP	P	2012-08-24	2013-11-21
16 SHS MONMOUTH RL EST INVT CP A	P	2011-02-24	2013-09-09

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8 SHS MONMOUTH RL EST INVT CP A	P	2011-03-01	2013-09-09
2 SHS MONMOUTH RL EST INVT CP A	P	2011-04-15	2013-09-09
5 SHS MTN GRP LTD SPONS ADR	P	2011-03-01	2013-03-08
2 SHS MTN GRP LTD SPONS ADR	P	2011-03-01	2013-06-07
2 SHS MTN GRP LTD SPONS ADR	P	2011-03-01	2013-06-07
1 SHS MTN GRP LTD SPONS ADR	P	2011-03-11	2013-06-07
14 SHS MTN GRP LTD SPONS ADR	P	2011-03-11	2013-06-07
9 SHS MTN GRP LTD SPONS ADR	P	2011-03-11	2013-06-07
13 SHS MTN GRP LTD SPONS ADR	P	2011-08-16	2013-06-07
6 SHS NASPERS LIMITED ADS	P	2011-02-24	2013-03-08
9 SHS NASPERS LIMITED ADS	P	2011-02-24	2013-06-07
5 SHS NASPERS LIMITED ADS	P	2011-03-01	2013-06-07
11 SHS NATIONAL RETAIL PROPERTIES I	P	2011-02-24	2013-09-09
4 SHS NATIONAL RETAIL PROPERTIES I	P	2011-03-01	2013-09-09
4 SHS NATIONAL RETAIL PROPERTIES I	P	2011-03-03	2013-09-09
774 841 SHS NATIXIS ASG GLOBAL ALTERNAT Y	P	2011-02-24	2013-03-08
2856 887 SHS NATIXIS ASG GLOBAL ALTERNAT Y	P	2011-02-24	2013-09-09
557 521 SHS NATIXIS ASG GLOBAL ALTERNAT Y	P	2011-03-01	2013-09-09
76 16 SHS NATIXIS ASG GLOBAL ALTERNAT Y	P	2011-04-15	2013-09-09
3 SHS NESTLE SPON ADR REP REG SHR	P	2010-06-04	2013-11-21
2 SHS NEXTERA ENERGY INC COM	P	2010-07-19	2013-11-21
16 SHS NIKE INC B	P	2012-06-05	2013-09-13
28 SHS NIKE INC B	P	2012-06-05	2013-10-01
11 SHS NIKE INC B	P	2012-08-24	2013-10-01
7 SHS NIKE INC B	P	2012-08-24	2013-11-21
8 SHS NOKIAN TYRES OYJ UNSPON ADR	P	2012-03-12	2013-11-21
1 SHS NOKIAN TYRES OYJ UNSPON ADR	P	2012-06-28	2013-11-21
2 SHS OIL CO LUKOIL SPN ADR	P	2011-02-24	2013-02-01
5 SHS OIL CO LUKOIL SPN ADR	P	2011-02-24	2013-03-08
4 SHS OIL CO LUKOIL SPN ADR	P	2011-03-01	2013-03-08

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2 SHS OIL CO LUKOIL SPN ADR	P	2011-03-11	2013-03-08
9 SHS OIL CO LUKOIL SPN ADR	P	2011-03-11	2013-06-07
8 SHS OIL CO LUKOIL SPN ADR	P	2011-03-11	2013-09-09
4 SHS OIL CO LUKOIL SPN ADR	P	2011-08-16	2013-09-09
17 SHS ORACLE CORP	P	2010-04-12	2013-09-13
15 SHS ORACLE CORP	P	2010-04-12	2013-11-21
8 SHS PEABODY ENERGY CORP	P	2011-02-24	2013-04-05
3 SHS PEABODY ENERGY CORP	P	2011-03-01	2013-04-05
2 SHS PEABODY ENERGY CORP	P	2011-08-16	2013-04-05
1 SHS PETROLEO BRAS SA ADS	P	2011-02-24	2013-03-08
2 SHS PETROLEO BRAS SA ADS	P	2011-02-24	2013-03-08
4 SHS PETROLEO BRAS SA ADS	P	2011-02-24	2013-03-08
8 SHS PETROLEO BRAS SA ADS	P	2011-02-24	2013-06-07
20 SHS PETROLEO BRAS SA ADS	P	2011-02-24	2013-06-07
1 SHS PETROLEO BRAS SA ADS	P	2011-02-24	2013-06-07
7 SHS PETROLEO BRAS SA ADS	P	2011-03-01	2013-06-07
33 SHS PETROLEO BRAS SA ADS	P	2011-03-31	2013-06-07
3 SHS PETROLEO BRAS SA ADS	P	2011-07-08	2013-06-07
3000 SHS PFIZER INC 6 200 3-15-19	P	2011-03-03	2013-03-01
1000 SHS PFIZER INC 6 200 3-15-19	P	2011-10-14	2013-03-01
2000 SHS PFIZER INC 6 200 3-15-19	P	2011-10-14	2013-09-09
1000 SHS PFIZER INC 6 200 3-15-19	P	2011-11-14	2013-09-09
421 398 SHS PIA BBB BOND FD-COMPLETION SH	P	2011-03-03	2013-03-01
1162 992 SHS PIA BBB BOND FD-COMPLETION SH	P	2011-10-14	2013-03-01
78 978 SHS PIA BBB BOND FD-COMPLETION SH	P	2011-11-14	2013-03-01
201 224 SHS PIA BBB BOND FD-COMPLETION SH	P	2012-01-06	2013-03-01
209 709 SHS PIA BBB BOND FD-COMPLETION SH	P	2012-02-13	2013-03-01
533 778 SHS PIA BBB BOND FD-COMPLETION SH	P	2012-02-13	2013-09-09
53 26 SHS PIA BBB BOND FD-COMPLETION SH	P	2012-02-16	2013-09-09
76 962 SHS PIA BBB BOND FD-COMPLETION SH	P	2012-03-29	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3657 094 SHS PIA MBS BOND-COMPLETION SH	P	2011-03-03	2013-03-01
2991 249 SHS PIA MBS BOND-COMPLETION SH	P	2011-10-14	2013-03-01
340 683 SHS PIA MBS BOND-COMPLETION SH	P	2011-10-14	2013-05-07
2179 603 SHS PIA MBS BOND-COMPLETION SH	P	2011-10-14	2013-09-09
695 992 SHS PIA MBS BOND-COMPLETION SH	P	2011-11-14	2013-09-09
163 964 SHS PIA MBS BOND-COMPLETION SH	P	2012-01-05	2013-09-09
419 88 SHS PIA MBS BOND-COMPLETION SH	P	2012-02-16	2013-09-09
275 752 SHS PIA MBS BOND-COMPLETION SH	P	2012-03-29	2013-09-09
99 389 SHS PIMCO COMMOD REAL RET STRATP	P	2011-02-24	2013-11-21
397 52 SHS PIMCO COMMOD REAL RET STRATP	P	2011-03-01	2013-11-21
926 969 SHS PIMCO EMERGING LOCAL BD P	P	2010-06-04	2013-03-08
230 548 SHS PIMCO EMERGING LOCAL BD P	P	2011-02-22	2013-03-08
816 603 SHS PIMCO EMERGING LOCAL BD P	P	2011-02-24	2013-03-08
213 803 SHS PIMCO EMERGING LOCAL BD P	P	2011-03-01	2013-03-08
266 771 SHS PIMCO EMERGING LOCAL BD P	P	2011-03-01	2013-11-08
1123 883 SHS PIMCO EMERGING LOCAL BD P	P	2011-04-15	2013-11-08
911 235 SHS PIMCO EMERGING LOCAL BD P	P	2012-08-24	2013-11-08
2 SHS POSCO ADS	P	2011-02-24	2013-02-01
6 SHS POSCO ADS	P	2011-02-24	2013-03-08
1 SHS POSCO ADS	P	2011-03-01	2013-03-08
1 SHS POSCO ADS	P	2011-03-01	2013-04-05
7 SHS POSCO ADS	P	2011-03-23	2013-04-05
5 SHS POSCO ADS	P	2011-03-23	2013-06-07
1 SHS POSCO ADS	P	2011-07-08	2013-06-07
1 SHS POSCO ADS	P	2011-10-07	2013-06-07
6 SHS PUBLIC STORAGE	P	2011-02-24	2013-09-09
3 SHS PUBLIC STORAGE	P	2011-03-01	2013-09-09
1 SHS PUBLIC STORAGE	P	2011-04-15	2013-09-09
3 SHS QIAGEN NV ORD	P	2011-02-24	2013-01-10
6 SHS QIAGEN NV ORD	P	2011-03-01	2013-01-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SHS QIAGEN NV ORD	P	2011-08-16	2013-01-10
15 SHS QUALCOMM INC	P	2010-07-19	2013-09-13
7 SHS QUALCOMM INC	P	2010-07-19	2013-11-21
16 SHS RAYONIER INCORPORATED	P	2011-12-12	2013-09-09
9 SHS REALTY INCOME CORP	P	2011-02-24	2013-09-09
5 SHS REALTY INCOME CORP	P	2011-03-01	2013-09-09
2 SHS REALTY INCOME CORP	P	2011-04-15	2013-09-09
12 SHS RIO TINTO PLC SPON ADR	P	2010-06-04	2013-04-05
2 SHS RIO TINTO PLC SPON ADR	P	2011-04-15	2013-04-05
3 SHS ROCHE HOLDINGS ADR	P	2011-02-24	2013-11-21
1 SHS ROCHE HOLDINGS ADR	P	2011-03-01	2013-11-21
1 SHS SAP AG	P	2011-02-24	2013-11-21
3 SHS SAP AG	P	2011-03-01	2013-11-21
1 SHS SCHLUMBERGER LTD	P	2011-02-24	2013-02-05
1 SHS SCHLUMBERGER LTD	P	2011-02-24	2013-02-05
2 SHS SCHLUMBERGER LTD	P	2011-02-24	2013-02-05
1 SHS SCHLUMBERGER LTD	P	2011-02-24	2013-02-05
4 SHS SCHLUMBERGER LTD	P	2011-02-24	2013-02-15
2 SHS SCHLUMBERGER LTD	P	2011-02-24	2013-02-15
10 SHS SCHNEIDER ELEC SA UNSP ADR	P	2011-03-01	2013-11-21
8 SHS SCHNEIDER ELEC SA UNSP ADR	P	2011-02-24	2013-11-21
22 SHS SENIOR HSG PPTY TR SBI	P	2011-12-12	2013-09-09
12 SHS SHOPRITE HLDGS LTD ADR	P	2011-02-24	2013-03-08
7 SHS SHOPRITE HLDGS LTD ADR	P	2011-02-24	2013-09-09
8 SHS SHOPRITE HLDGS LTD ADR	P	2011-03-01	2013-09-09
10 SHS SIMON PPTY GROUP INC	P	2011-02-24	2013-09-09
5 SHS SIMON PPTY GROUP INC	P	2011-03-01	2013-09-09
1 SHS SIMON PPTY GROUP INC	P	2011-04-15	2013-09-09
11 SHS SONOVA HLDG AG UNSP ADR	P	2011-08-12	2013-05-13
17 SHS SOUTHERN CO	P	2011-02-24	2013-01-22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 SHS SOUTHERN CO	P	2011-03-01	2013-01-22
4 SHS SOUTHERN CO	P	2011-04-15	2013-01-22
12 SHS STARBUCKS CORP WASHINGTON	P	2010-06-04	2013-06-25
11 SHS STARBUCKS CORP WASHINGTON	P	2010-12-10	2013-06-25
5 SHS STARBUCKS CORP WASHINGTON	P	2011-01-12	2013-06-25
13 SHS STARBUCKS CORP WASHINGTON	P	2011-01-12	2013-09-13
7 SHS STARBUCKS CORP WASHINGTON	P	2011-01-12	2013-11-21
3 SHS SWATCH GROUP AG ADR THE UNSPON	P	2011-02-24	2013-03-11
6 SHS SWATCH GROUP AG ADR THE UNSPON	P	2011-03-01	2013-03-11
1 SHS SWATCH GROUP AG ADR THE UNSPON	P	2011-07-08	2013-03-11
5 SHS SYSMEX CORP UNSPON ADR	P	2012-05-25	2013-11-21
10 SHS T ROWE PRICE GROUP INC	P	2010-10-29	2013-09-13
3 SHS T ROWE PRICE GROUP INC	P	2010-11-23	2013-09-13
7 SHS T ROWE PRICE GROUP INC	P	2010-11-23	2013-11-21
2 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-01-16
1 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-01-16
2 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-01-16
3 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-01-16
4 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-01-16
38 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-01-16
4 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-03-08
42 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-06-07
13 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-09-09
6 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-09-09
8 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-09-09
53 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-09-09
29 SHS TAIWAN SMCNDCTR MFG CO LTD ADR	P	2011-02-24	2013-09-09
7 SHS TANGER FACTORY OUTLET CENTERS	P	2011-02-24	2013-09-09
4 SHS TANGER FACTORY OUTLET CENTERS	P	2011-03-01	2013-09-09
10 SHS TANGER FACTORY OUTLET CENTERS	P	2011-12-12	2013-09-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 121 SHS TCW SMALL CAP GROWTH I	P	2011-02-24	2013-03-08
121 292 SHS TCW SMALL CAP GROWTH I	P	2011-02-24	2013-09-13
15 079 SHS TCW SMALL CAP GROWTH I	P	2011-02-24	2013-11-08
43 979 SHS TCW SMALL CAP GROWTH I	P	2011-02-24	2013-11-21
16 SHS TELEFONICA BRASIL SA SPON ADR	P	2011-07-06	2013-03-08
7 SHS TELEFONICA BRASIL SA SPON ADR	P	2011-07-06	2013-06-07
16 SHS TELEFONICA BRASIL SA SPON ADR	P	2011-08-16	2013-06-07
2 SHS TELEFONICA BRASIL SA SPON ADR	P	2011-10-07	2013-06-07
9 SHS TELEFONICA BRASIL SA SPON ADR	P	2011-10-18	2013-06-07
2470 847 SHS TEMPLETON GLOBAL BD FD ADV	P	2010-07-19	2013-03-08
23 214 SHS TEMPLETON GLOBAL BD FD ADV	P	2011-07-08	2013-03-08
1072 976 SHS TEMPLETON GLOBAL BD FD ADV	P	2011-10-07	2013-03-08
85 998 SHS TEMPLETON GLOBAL BD FD ADV	P	2011-10-07	2013-11-21
10 SHS TIGER BRANDS LTD SPON ADR NEW	P	2011-02-24	2013-03-08
12 SHS TIGER BRANDS LTD SPON ADR NEW	P	2011-02-24	2013-09-09
5 SHS TIGER BRANDS LTD SPON ADR NEW	P	2011-03-01	2013-09-09
35 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2013-06-07
2 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2013-06-07
12 SHS TURKIYE GARANTI BANKASI A S	P	2011-02-24	2013-06-07
10 SHS TURKIYE GARANTI BANKASI A S	P	2011-03-01	2013-06-07
16 SHS TURKIYE GARANTI BANKASI A S	P	2011-03-01	2013-06-07
5 SHS TURKIYE GARANTI BANKASI A S	P	2011-03-01	2013-06-07
20 SHS UNICHARM CORP UNSPON ADR	P	2011-02-24	2013-11-21
7 SHS UNICHARM CORP UNSPON ADR	P	2011-03-01	2013-11-21
20 SHS UNILEVER NV NY SH NEW	P	2010-07-19	2013-11-21
1000 SHS US TSY BOND 4 5/8 2-15-40	P	2011-11-14	2013-03-01
1000 SHS US TSY BOND 4 5/8 2-15-40	P	2011-12-07	2013-03-01
1000 SHS US TSY BOND 4 5/8 2-15-40	P	2011-12-07	2013-09-09
1000 SHS US TSY BOND 4 5/8 2-15-40	P	2012-02-17	2013-09-09
1000 SHS US TSY BOND 5 3/8 2-15-31	P	2011-03-03	2013-03-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 SHS US TSY BOND 5 3/8 2-15-31	P	2011-10-14	2013-03-01
1000 SHS US TSY BOND 5 3/8 2-15-31	P	2011-10-14	2013-09-09
1000 SHS US TSY BOND 5 3/8 2-15-31	P	2012-03-29	2013-09-09
3000 SHS US TSY NOTE 1 1/4 3-15-14	P	2011-08-10	2013-03-01
3000 SHS US TSY NOTE 1 1/4 3-15-14	P	2011-10-14	2013-03-01
4000 SHS US TSY NOTE 1 1/4 3-15-14	P	2011-10-14	2013-09-09
1000 SHS US TSY NOTE 1 1/4 3-15-14	P	2011-11-14	2013-09-09
2000 SHS US TSY NOTE 1 3/4 5-15-22	P	2012-06-26	2013-09-09
7000 SHS US TSY NOTE 2 3/8 2-28-15	P	2011-10-14	2013-03-01
1000 SHS US TSY NOTE 2 3/8 2-28-15	P	2011-10-14	2013-09-09
1000 SHS US TSY NOTE 2 3/8 2-28-15	P	2011-11-14	2013-09-09
2000 SHS US TSY NOTE 2 3/8 2-28-15	P	2012-02-17	2013-09-09
1 SHS V F CORPORATION	P	2011-02-24	2013-09-24
1 SHS V F CORPORATION	P	2011-02-24	2013-11-21
39 SHS VALE S A SP	P	2011-02-24	2013-03-08
16 SHS VALE S A SP	P	2011-02-24	2013-08-19
23 SHS VALE S A SP	P	2011-02-24	2013-09-09
16 SHS VALE S A SP	P	2011-03-01	2013-09-09
4 SHS VALE S A SP	P	2011-06-01	2013-09-09
5 SHS VALE S A SP	P	2011-07-08	2013-09-09
12 SHS VARIAN MEDICAL SYS INC	P	2011-02-24	2013-06-27
18 SHS VARIAN MEDICAL SYS INC	P	2011-03-01	2013-06-27
2 SHS VARIAN MEDICAL SYS INC	P	2011-03-01	2013-08-26
2 SHS VARIAN MEDICAL SYS INC	P	2011-04-15	2013-08-26
8 SHS VARIAN MEDICAL SYS INC	P	2011-08-04	2013-08-26
2 SHS VARIAN MEDICAL SYS INC	P	2011-08-04	2013-08-27
6 SHS VARIAN MEDICAL SYS INC	P	2011-08-04	2013-08-27
12 SHS VARIAN MEDICAL SYS INC	P	2011-08-04	2013-08-28
11 SHS VARIAN MEDICAL SYS INC	P	2011-08-04	2013-08-29
6 SHS VARIAN MEDICAL SYS INC	P	2011-08-04	2013-08-29

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

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6 SHS VARIAN MEDICAL SYS INC	P	2011-08-04	2013-08-30
6 SHS VENTAS INC	P	2011-02-24	2013-09-09
3 SHS VENTAS INC	P	2011-03-02	2013-09-09
3000 SHS VERIZON COMM 6 350 4-01-19	P	2011-03-03	2013-03-01
1000 SHS VERIZON COMM 6 350 4-01-19	P	2011-10-14	2013-03-01
3000 SHS VERIZON COMM 6 350 4-01-19	P	2011-10-14	2013-09-09
23 SHS VODAFONE GP PLC ADS NEW	P	2010-07-19	2013-02-22
3 SHS VODAFONE GP PLC ADS NEW	P	2011-04-15	2013-02-22
18 SHS WAL-MART DE MEXICO SA SPON ADR	P	2012-02-17	2013-03-08
3 SHS WAL-MART DE MEXICO SA SPON ADR	P	2012-02-17	2013-06-07
50 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-03-14	2013-03-08
32 5 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-03-14	2013-03-20
4 5 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-04-07	2013-03-20
0 5 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-04-07	2013-04-18
2 5 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-04-15	2013-04-18
11 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-07-08	2013-04-18
12 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-08-16	2013-04-18
21 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2011-08-16	2013-09-09
5 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2012-03-02	2013-09-09
8 SHS WEICHAI PWR CO LTD UNSPON ADR	P	2012-08-24	2013-09-09
11 SHS WEINGARTEN REALTY INV SBI	P	2011-02-24	2013-09-09
7 SHS WEINGARTEN REALTY INV SBI	P	2011-03-01	2013-09-09
7 SHS WELLS FARGO & CO NEW	P	2011-02-24	2013-11-21
6 SHS WEYERHAEUSER CO	P	2011-02-24	2013-11-21
4 SHS WPP PLC SPON NEW ADR	P	2011-03-01	2013-11-21
7 SHS XINYI GLASS HLDGS LTD UNSPON	P	2012-07-09	2013-09-24
20 SHS XINYI GLASS HLDGS LTD UNSPON	P	2012-08-24	2013-09-24
51,513 SHS INVESCO PREMIER INST	P	2013-03-08	2013-12-31
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)
312		312	0
419		406	13
3,142		3,048	94
140		133	7
104		95	9
575		709	-134
314		362	-48
19		19	0
148		148	0
160		199	-39
140		167	-27
293		334	-41
21		24	-3
21		27	-6
21		21	0
167		220	-53
287		363	-76
210		237	-27
280		298	-18
70		79	-9
70		78	-8
506		462	44
225		242	-17
1,383		1,371	12
377		247	130
785		575	210
785		712	73
14		15	-1
214		262	-48
445		433	12

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)
239		217	22
381		375	6
1,924		1,394	530
137		100	37
137		98	39
159		98	61
214		189	25
59		64	-5
253		260	-7
223		218	5
2			2
160		166	-6
1,129		1,202	-73
769		575	194
322		305	17
471		487	-16
235		250	-15
223		194	29
1,078		1,017	61
316		312	4
181		199	-18
252		279	-27
174		205	-31
25		25	0
49		52	-3
113		115	-2
953		961	-8
224		213	11
224		211	13
281		272	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		223	1
13		16	-3
407		399	8
229		225	4
874		896	-22
759		784	-25
380		485	-105
318		314	4
658		654	4
588		578	10
610		567	43
214		239	-25
267		302	-35
294		362	-68
294		351	-57
366		307	59
			0
496		439	57
397		363	34
323		253	70
791		506	285
2,338		2,215	123
210		273	-63
105		120	-15
256		273	-17
4,895		4,935	-40
3,633		3,948	-315
287		285	2
916		906	10
403		403	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)
377		424	-47
330		368	-38
49		43	6
294		296	-2
147		150	-3
225		183	42
188		146	42
201		212	-11
94		94	0
142		159	-17
298		323	-25
11,534		11,504	30
411		411	0
289		250	39
129		100	29
64		53	11
257		272	-15
9		9	0
234		223	11
457		469	-12
55		49	6
467		428	39
275		274	1
3,086		3,051	35
206		246	-40
62		57	5
309		322	-13
196		177	19
378		369	9
265		249	16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		219	52
489		428	61
434		441	-7
738		672	66
54		45	9
172		174	-2
438		409	29
219		217	2
184		182	2
25,313		24,728	585
995		976	19
1,112		1,075	37
5,587		5,360	227
36,589		36,593	-4
711		768	-57
258		284	-26
169		170	-1
751		682	69
96		88	8
101		110	-9
116		126	-10
304		325	-21
76		66	10
4,891		4,576	315
86		94	-8
338		366	-28
1,590		1,717	-127
1,011		1,303	-292
188		191	-3
536		676	-140

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)
773		961	-188
421		252	169
193		116	77
217		172	45
112		89	23
88		70	18
665		520	145
81		80	1
274		273	1
181		197	-16
81		91	-10
673		726	-53
1,717		1,473	244
45		54	-9
27		30	-3
219		248	-29
1,160		1,016	144
1,297		1,144	153
813		923	-110
19		26	-7
19		22	-3
1,227		1,323	-96
4,945		5,551	-606
1,618		1,745	-127
666		669	-3
2,847		2,966	-119
810		810	0
3,302		3,295	7
380		411	-31
219		250	-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		518	-132
451		549	-98
290		353	-63
451		558	-107
322		319	3
426		445	-19
7,862		7,779	83
26,155		25,700	455
3,154		3,095	59
627		823	-196
866		1,346	-480
146		198	-52
448		622	-174
47		65	-18
283		314	-31
1,320		1,613	-293
590		715	-125
577		569	8
622		602	20
228		209	19
512		476	36
446		461	-15
40		38	2
199		228	-29
45		49	-4
872		887	-15
160		186	-26
594		642	-48
204		226	-22
1,426		1,252	174

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		274	-12
1,024		1,122	-98
414		330	84
719		681	38
89		92	-3
491		599	-108
481		351	130
257		286	-29
2,705		2,987	-282
285		293	-8
872		919	-47
4,008		4,045	-37
146		137	9
185,878		188,626	-2,748
563		551	12
282		291	-9
62		63	-1
247		284	-37
1,116		944	172
605		472	133
577		565	12
50		53	-3
536		417	119
460		409	51
460		443	17
392		336	56
226		246	-20
938		886	52
1,045		1,001	44
378		247	131

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		15	3
417		340	77
725		687	38
760		774	-14
84		128	-44
74		74	0
444		570	-126
19		24	-5
19		24	-5
56		71	-15
130		166	-36
37		48	-11
296		380	-84
19		24	-5
148		190	-42
104		139	-35
15		22	-7
224		253	-29
75		81	-6
168		156	12
56		50	6
10		9	1
253		259	-6
32		59	-27
397		557	-160
138		250	-112
85		144	-59
11		13	-2
21		26	-5
227		294	-67

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		133	-13
120		144	-24
233		233	0
116		144	-28
169		216	-47
508		635	-127
397		494	-97
57		76	-19
908		1,183	-275
340		403	-63
340		369	-29
27		42	-15
106		168	-62
80		80	0
124		124	0
53		53	0
44		73	-29
18		29	-11
9		15	-6
35		58	-23
44		73	-29
71		118	-47
27		36	-9
435		581	-146
27		36	-9
9		12	-3
106		118	-12
172		271	-99
110		133	-23
165		199	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		528	-88
55		71	-16
334		565	-231
301		494	-193
43		67	-24
172		214	-42
68		108	-40
673		946	-273
237		349	-112
135		194	-59
304		443	-139
34		36	-2
101		104	-3
29		41	-12
822		970	-148
17		21	-4
176		249	-73
132		189	-57
380		552	-172
15		21	-6
15		11	4
88		95	-7
194		261	-67
467		475	-8
14		15	-1
198		169	29
423		448	-25
69		52	17
274		244	30
119		221	-102

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)
324		668	-344
76		162	-86
34		59	-25
59		94	-35
35		23	12
35		23	12
174		114	60
104		104	0
228		137	91
114		67	47
114		74	40
342		281	61
384		271	113
669		352	317
393		196	197
263		180	83
121		87	34
81		55	26
219		195	24
274		245	29
163		142	21
565		691	-126
188		233	-45
801		574	227
494		319	175
34		28	6
273		228	45
17		11	6
443		382	61
258		228	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		33	4
72		65	7
70		71	-1
490		496	-6
103		74	29
443		192	251
3,990		2,318	1,672
126		88	38
380		271	109
285		314	-29
114		126	-12
29		32	-3
370		306	64
6,107		6,045	62
2,717		3,022	-305
111		97	14
83		74	9
381		341	40
254		235	19
127		120	7
395		328	67
10			10
518		493	25
715		787	-72
110		121	-11
110		121	-11
165		179	-14
934		819	115
122		119	3
349		348	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)
122		127	-5
291		346	-55
444		528	-84
77		108	-31
306		441	-135
203		203	0
20		20	0
3,105		2,961	144
9,141		8,730	411
177		170	7
625		594	31
1,591		1,501	90
5,465		5,039	426
329		304	25
10,302		9,464	838
7,332		6,760	572
527		462	65
211		187	24
105		96	9
543		359	184
1,770		1,596	174
2,771		2,265	506
511		400	111
1,846		1,402	444
377		339	38
252		226	26
494		356	138
296		217	79
198		142	56
99		71	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)
99		71	28
99		71	28
985		1,109	-124
250		303	-53
167		199	-32
417		535	-118
504		389	115
74		73	1
74		73	1
25		24	1
74		72	2
465		525	-60
96		110	-14
35		40	-5
70		69	1
34		34	0
628		644	-16
155		170	-15
234		254	-20
187		210	-23
469		550	-81
62		65	-3
94		75	19
16		14	2
434		374	60
102		93	9
337		278	59
112		94	18
56		47	9
56		47	9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		158	10
378		412	-34
141		181	-40
116		168	-52
26		50	-24
116		118	-2
112		65	47
155		86	69
91		52	39
10		7	3
42		29	13
508		332	176
264		171	93
386		455	-69
174		228	-54
629		683	-54
210		194	16
210		224	-14
210		196	14
202		160	42
1,431		1,714	-283
1,555		2,055	-500
933		1,197	-264
190		239	-49
63		81	-18
63		79	-16
1,076		1,276	-200
1,519		1,390	129
570		543	27
187		94	93

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)
684		287	397
790		421	369
72		65	7
72		64	8
4,069		3,589	480
1,356		1,326	30
2,479		2,638	-159
334		484	-150
33		51	-18
100		126	-26
475		296	179
136		101	35
136		93	43
681		446	235
100		77	23
51		38	13
103		77	26
566		421	145
154		115	39
668		497	171
103		77	26
129		68	61
419		450	-31
105		115	-10
52		58	-6
395		290	105
186		139	47
185		159	26
402		300	102
229		176	53

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		353	40
147		135	12
49		45	4
147		126	21
49		44	5
494		383	111
62		48	14
247		187	60
442		350	92
147		120	27
147		132	15
903		935	-32
452		441	11
783		618	165
228		176	52
198		178	20
497		407	90
199		164	35
4,201		4,107	94
1,050		1,040	10
3,108		3,087	21
359		343	16
80		75	5
40		37	3
80		85	-5
8,294		8,288	6
318		318	0
318		318	0
95		95	0
158		158	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)
3,455		3,176	279
1,152		1,074	78
3,334		3,194	140
269		206	63
598		686	-88
133		150	-17
66		72	-6
6,830		5,984	846
2,110		1,995	115
1,055		1,000	55
8,091		8,205	-114
30,425		30,232	193
6,200		6,174	26
467		468	-1
797		792	5
4,355		2,930	1,425
218		142	76
2,408		1,536	872
476		291	185
190		112	78
167		112	55
234		160	74
200		109	91
615		542	73
53		47	6
96		94	2
48		47	1
72		61	11
24,853		28,287	-3,434
805		907	-102

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)
1,284		1,429	-145
3,175		3,697	-522
7,369		8,380	-1,011
21,722		25,205	-3,483
371		322	49
124		107	17
41		37	4
432		330	102
309		241	68
62		50	12
159		54	105
351		294	57
81		68	13
135		115	20
27		23	4
216		175	41
547		548	-1
282		282	0
163		160	3
132		129	3
132		129	3
265		258	7
176		172	4
749		732	17
132		129	3
89		89	0
89		89	0
687		712	-25
29		31	-2
220		262	-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)
26		33	-7
581		702	-121
162		127	35
284		304	-20
724		580	144
2,057		1,634	423
1,460		1,259	201
398		347	51
146		116	30
2,408		1,907	501
949		779	170
1,027		730	297
1,027		690	337
414		345	69
1,657		1,374	283
2,072		1,751	321
1,281		1,209	72
439		460	-21
169		173	-4
899		996	-97
225		269	-44
337		296	41
112		118	-6
369		391	-22
819		935	-116
396		468	-72
642		733	-91
423		422	1
1			1
13			13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		110	-38
14		22	-8
14		22	-8
29		44	-15
636		899	-263
14		22	-8
72		110	-38
14		22	-8
87		132	-45
116		170	-54
514		430	84
25,036		19,598	5,438
1,917		1,565	352
64		57	7
306		269	37
28		28	0
165		179	-14
197		163	34
152		150	2
3,461		3,399	62
286		192	94
395		399	-4
302		381	-79
187		248	-61
201		138	63
67		46	21
719		430	289
276		391	-115
305		225	80
87		63	24

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)
174		151	23
44		40	4
392		318	74
146		118	28
89		71	18
405		227	178
290		220	70
109		84	25
36		29	7
5,343		6,434	-1,091
25,460		30,084	-4,624
1,217		1,449	-232
917		1,087	-170
4,600		5,176	-576
2,431		2,722	-291
2,803		2,980	-177
393		397	-4
195		150	45
215		201	14
269		269	0
135		131	4
2,612		2,440	172
54		50	4
81		75	6
1,723		1,720	3
915		890	25
188		178	10
75		60	15
37		30	7
143		122	21

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)
72		62	10
18		15	3
96		88	8
34		35	-1
34		35	-1
17		19	-2
236		268	-32
151		172	-21
219		251	-32
421		329	92
636		493	143
353		285	68
345		263	82
125		98	27
125		100	25
8,554		8,423	131
32,711		31,054	1,657
6,384		6,116	268
872		837	35
220		137	83
174		105	69
1,083		840	243
2,028		1,470	558
797		526	271
547		335	212
200		186	14
25		18	7
135		138	-3
335		346	-11
268		283	-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		138	-4
535		622	-87
489		553	-64
245		227	18
559		446	113
522		394	128
156		507	-351
58		196	-138
39		96	-57
18		18	0
35		35	0
70		70	0
134		319	-185
334		798	-464
17		40	-23
117		275	-158
551		1,344	-793
50		102	-52
3,777		3,356	421
1,259		1,203	56
2,375		2,374	1
1,188		1,194	-6
4,214		4,180	34
11,630		11,816	-186
790		819	-29
2,012		1,972	40
2,097		2,093	4
4,964		5,327	-363
495		531	-36
716		765	-49

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,205		35,657	548
29,613		29,823	-210
3,366		3,397	-31
20,772		21,731	-959
6,633		6,946	-313
1,563		1,638	-75
4,001		4,203	-202
2,628		2,752	-124
551		936	-385
2,202		3,864	-1,662
10,141		9,140	1,001
2,522		2,400	122
8,934		8,509	425
2,339		2,234	105
2,542		2,788	-246
10,711		12,329	-1,618
8,684		9,732	-1,048
165		203	-38
471		610	-139
78		102	-24
68		102	-34
479		787	-308
355		562	-207
71		109	-38
71		79	-8
933		650	283
466		331	135
155		110	45
57		61	-4
114		123	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		77	18
1,035		551	484
501		257	244
892		656	236
359		305	54
199		171	28
80		68	12
540		529	11
90		141	-51
208		111	97
69		38	31
81		59	22
244		180	64
80		90	-10
80		90	-10
160		181	-21
80		90	-10
321		321	0
161		161	0
159		159	0
128		127	1
499		457	42
471		323	148
229		188	41
262		221	41
1,463		1,052	411
732		538	194
146		108	38
240		172	68
743		643	100

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)
175		151	24
175		152	23
779		314	465
714		357	357
325		161	164
981		418	563
571		225	346
85		63	22
170		129	41
28		26	2
164		100	64
716		552	164
215		173	42
563		403	160
36		24	12
18		12	6
36		24	12
53		36	17
71		48	23
676		460	216
73		48	25
787		508	279
223		157	66
103		73	30
137		97	40
910		641	269
498		351	147
225		182	43
128		105	23
321		280	41

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)
1,990		2,040	-50
4,134		3,687	447
540		458	82
1,609		1,337	272
442		469	-27
173		205	-32
395		468	-73
49		53	-4
222		252	-30
33,455		31,874	1,581
314		325	-11
14,528		13,691	837
1,120		1,097	23
350		255	95
342		305	37
143		130	13
160		158	2
9		9	0
55		54	1
46		42	4
73		68	5
23		21	2
259		151	108
91		53	38
777		595	182
1,316		1,301	15
1,316		1,291	25
1,149		1,287	-138
1,149		1,285	-136
1,398		1,124	274

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)
1,398		1,341	57
1,245		1,334	-89
1,245		1,342	-97
3,033		3,032	1
3,033		3,029	4
4,024		4,019	5
1,006		1,005	1
1,850		2,021	-171
7,295		7,251	44
1,031		1,027	4
1,031		1,029	2
2,061		2,060	1
202		96	106
225		96	129
705		1,167	-462
214		479	-265
335		688	-353
233		475	-242
58		115	-57
73		149	-76
799		817	-18
1,198		1,244	-46
146		138	8
146		139	7
584		472	112
143		118	25
428		354	74
859		708	151
789		649	140
428		354	74

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		354	68
371		338	33
186		156	30
3,692		3,327	365
1,231		1,178	53
3,406		3,491	-85
570		510	60
75		87	-12
552		563	-11
87		94	-7
730		1,071	-341
436		696	-260
61		124	-63
7		14	-7
34		71	-37
150		239	-89
163		193	-30
343		337	6
82		111	-29
131		34	97
311		278	33
198		176	22
310		220	90
177		144	33
437		268	169
126		80	46
360		205	155
51,513		51,513	0
15,863			15,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			13
			94
			7
			9
			-134
			-48
			0
			0
			-39
			-27
			-41
			-3
			-6
			0
			-53
			-76
			-27
			-18
			-9
			-8
			44
			-17
			12
			130
			210
			73
			-1
			-48
			12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			6
			530
			37
			39
			61
			25
			-5
			-7
			5
			2
			-6
			-73
			194
			17
			-16
			-15
			29
			61
			4
			-18
			-27
			-31
			0
			-3
			-2
			-8
			11
			13
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			-3
			8
			4
			-22
			-25
			-105
			4
			4
			10
			43
			-25
			-35
			-68
			-57
			59
			0
			57
			34
			70
			285
			123
			-63
			-15
			-17
			-40
			-315
			2
			10
			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	
			-47
			-38
			6
			-2
			-3
			42
			42
			-11
			0
			-17
			-25
			30
			0
			39
			29
			11
			-15
			0
			11
			-12
			6
			39
			1
			35
			-40
			5
			-13
			19
			9
			16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			61
			-7
			66
			9
			-2
			29
			2
			2
			585
			19
			37
			227
			-4
			-57
			-26
			-1
			69
			8
			-9
			-10
			-21
			10
			315
			-8
			-28
			-127
			-292
			-3
			-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-188
			169
			77
			45
			23
			18
			145
			1
			1
			-16
			-10
			-53
			244
			-9
			-3
			-29
			144
			153
			-110
			-7
			-3
			-96
			-606
			-127
			-3
			-119
			0
			7
			-31
			-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-132
			-98
			-63
			-107
			3
			-19
			83
			455
			59
			-196
			-480
			-52
			-174
			-18
			-31
			-293
			-125
			8
			20
			19
			36
			-15
			2
			-29
			-4
			-15
			-26
			-48
			-22
			174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-98
			84
			38
			-3
			-108
			130
			-29
			-282
			-8
			-47
			-37
			9
			-2,748
			12
			-9
			-1
			-37
			172
			133
			12
			-3
			119
			51
			17
			56
			-20
			52
			44
			131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			77
			38
			-14
			-44
			0
			-126
			-5
			-5
			-15
			-36
			-11
			-84
			-5
			-42
			-35
			-7
			-29
			-6
			12
			6
			1
			-6
			-27
			-160
			-112
			-59
			-2
			-5
			-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-24
			0
			-28
			-47
			-127
			-97
			-19
			-275
			-63
			-29
			-15
			-62
			0
			0
			0
			-29
			-11
			-6
			-23
			-29
			-47
			-9
			-146
			-9
			-3
			-12
			-99
			-23
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88
			-16
			-231
			-193
			-24
			-42
			-40
			-273
			-112
			-59
			-139
			-2
			-3
			-12
			-148
			-4
			-73
			-57
			-172
			-6
			4
			-7
			-67
			-8
			-1
			29
			-25
			17
			30
			-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-344
			-86
			-25
			-35
			12
			12
			60
			0
			91
			47
			40
			61
			113
			317
			197
			83
			34
			26
			24
			29
			21
			-126
			-45
			227
			175
			6
			45
			6
			61
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			7
			-1
			-6
			29
			251
			1,672
			38
			109
			-29
			-12
			-3
			64
			62
			-305
			14
			9
			40
			19
			7
			67
			10
			25
			-72
			-11
			-11
			-14
			115
			3
			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	
			-5
			-55
			-84
			-31
			-135
			0
			0
			144
			411
			7
			31
			90
			426
			25
			838
			572
			65
			24
			9
			184
			174
			506
			111
			444
			38
			26
			138
			79
			56
			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	
			28
			28
			-124
			-53
			-32
			-118
			115
			1
			1
			1
			2
			-60
			-14
			-5
			1
			0
			-16
			-15
			-20
			-23
			-81
			-3
			19
			2
			60
			9
			59
			18
			9
			9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-34
			-40
			-52
			-24
			-2
			47
			69
			39
			3
			13
			176
			93
			-69
			-54
			-54
			16
			-14
			14
			42
			-283
			-500
			-264
			-49
			-18
			-16
			-200
			129
			27
			93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			397
			369
			7
			8
			480
			30
			-159
			-150
			-18
			-26
			179
			35
			43
			235
			23
			13
			26
			145
			39
			171
			26
			61
			-31
			-10
			-6
			105
			47
			26
			102
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			12
			4
			21
			5
			111
			14
			60
			92
			27
			15
			-32
			11
			165
			52
			20
			90
			35
			94
			10
			21
			16
			5
			3
			-5
			6
			0
			0
			0
			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	
			279
			78
			140
			63
			-88
			-17
			-6
			846
			115
			55
			-114
			193
			26
			-1
			5
			1,425
			76
			872
			185
			78
			55
			74
			91
			73
			6
			2
			1
			11
			-3,434
			-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-145
			-522
			-1,011
			-3,483
			49
			17
			4
			102
			68
			12
			105
			57
			13
			20
			4
			41
			-1
			0
			3
			3
			3
			7
			4
			17
			3
			0
			0
			-25
			-2
			-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	
			-7
			-121
			35
			-20
			144
			423
			201
			51
			30
			501
			170
			297
			337
			69
			283
			321
			72
			-21
			-4
			-97
			-44
			41
			-6
			-22
			-116
			-72
			-91
			1
			1
			13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-8
			-8
			-15
			-263
			-8
			-38
			-8
			-45
			-54
			84
			5,438
			352
			7
			37
			0
			-14
			34
			2
			62
			94
			-4
			-79
			-61
			63
			21
			289
			-115
			80
			24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			4
			74
			28
			18
			178
			70
			25
			7
			-1,091
			-4,624
			-232
			-170
			-576
			-291
			-177
			-4
			45
			14
			0
			4
			172
			4
			6
			3
			25
			10
			15
			7
			21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			3
			8
			-1
			-1
			-2
			-32
			-21
			-32
			92
			143
			68
			82
			27
			25
			131
			1,657
			268
			35
			83
			69
			243
			558
			271
			212
			14
			7
			-3
			-11
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-87
			-64
			18
			113
			128
			-351
			-138
			-57
			0
			0
			0
			-185
			-464
			-23
			-158
			-793
			-52
			421
			56
			1
			-6
			34
			-186
			-29
			40
			4
			-363
			-36
			-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			548
			-210
			-31
			-959
			-313
			-75
			-202
			-124
			-385
			-1,662
			1,001
			122
			425
			105
			-246
			-1,618
			-1,048
			-38
			-139
			-24
			-34
			-308
			-207
			-38
			-8
			283
			135
			45
			-4
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18
			484
			244
			236
			54
			28
			12
			11
			-51
			97
			31
			22
			64
			-10
			-10
			-21
			-10
			0
			0
			0
			1
			42
			148
			41
			41
			411
			194
			38
			68
			100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			23
			465
			357
			164
			563
			346
			22
			41
			2
			64
			164
			42
			160
			12
			6
			12
			17
			23
			216
			25
			279
			66
			30
			40
			269
			147
			43
			23
			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			447
			82
			272
			-27
			-32
			-73
			-4
			-30
			1,581
			-11
			837
			23
			95
			37
			13
			2
			0
			1
			4
			5
			2
			108
			38
			182
			15
			25
			-138
			-136
			274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			57
			-89
			-97
			1
			4
			5
			1
			-171
			44
			4
			2
			1
			106
			129
			-462
			-265
			-353
			-242
			-57
			-76
			-18
			-46
			8
			7
			112
			25
			74
			151
			140
			74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			33
			30
			365
			53
			-85
			60
			-12
			-11
			-7
			-341
			-260
			-63
			-7
			-37
			-89
			-30
			6
			-29
			97
			33
			22
			90
			33
			169
			46
			155
			0
			15,863

TY 2013 Accounting Fees Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTANT FEES	3,526	1,763		1,763

TY 2013 Investments Corporate Stock Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	361,629	452,403

TY 2013 Investments - Other Schedule**Name:** LAURIE CLAYTON FOUNDATION**EIN:** 91-2056271

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS & OTHER INVESTMENTS	AT COST	768,117	772,383
OTHER INVESTMENT	AT COST	15,165	15,165

TY 2013 Other Decreases Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Description	Amount
INVESTMENT INCOME BOOK TAX DIFFERENCE	3,290

TY 2013 Other Professional Fees Schedule

Name: LAURIE CLAYTON FOUNDATION

EIN: 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN/AGENCY FEES	16,702	16,702		0

TY 2013 Taxes Schedule**Name:** LAURIE CLAYTON FOUNDATION**EIN:** 91-2056271

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	672	672		0
STATE REGISTRATION FEE	25	0		0
EXCISE TAX	465	0		0