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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 06-01-2013 , and ending 05-31-2014

Name of foundation ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY		A Employer identification number 54-1303250	
Number and street (or P O box number if mail is not delivered to street address) 25 PALMER DRIVE		B Telephone number (see instructions) (860) 610-7582	
City or town, state or province, country, and ZIP or foreign postal code SOUTH WINDSOR, CT 06074		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 5,181,315		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.	140,462	140,462		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	565,728			
	b Gross sales price for all assets on line 6a 2,864,836				
	7 Capital gain net income (from Part IV, line 2) . . .		565,728		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	717	717		
	12 Total. Add lines 1 through 11	706,907	706,907		
Operating and Administrative Expenses	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)	7,000	0		7,000
	c Other professional fees (attach schedule)	63,460	63,460		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,369	8,163		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	22,043	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	112,872	71,623		7,000
	25 Contributions, gifts, grants paid	219,834			219,834
	26 Total expenses and disbursements. Add lines 24 and 25	332,706	71,623		226,834
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	374,201			
	b Net investment income (if negative, enter -0-)		635,284		
	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	241,850	120,990	120,990
	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)	2,719,396	1,760,138	2,243,588
	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)	1,187,624	2,642,943	2,816,737
	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)	4,148,870	4,524,071	5,181,315	
Liabilities	17	Accounts payable and accrued expenses		1,000	
	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	1,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,148,870	4,523,071	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,148,870	4,523,071	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,148,870	4,524,071		

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	4,148,870
2	Enter amount from Part I, line 27a	2	374,201
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,523,071
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,523,071

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	565,728
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	212,925	4,683,610	0 045462
2011	223,641	4,447,846	0 050281
2010	197,156	4,598,528	0 042874
2009	205,476	4,108,768	0 050009
2008	296,634	4,107,988	0 072209

2	Total of line 1, column (d).	2	0 260835
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 052167
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,013,779
5	Multiply line 4 by line 3.	5	261,554
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,353
7	Add lines 5 and 6.	7	267,907
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	226,834

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	12,706
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	12,706
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	12,706
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,400	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	8,400
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,306
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA			
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 FLACKMAN GOODMAN & POTTER PA Telephone no (201) 445-0500 Located at 106 PROSPECT STREET RIDGEWOOD NJ ZIP +4 07450			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN B KENNEDY	DIR VP	0	0	0
25 PALMER DRIVE	0 00			
SOUTH WINDSOR, CT 06074				
KIT C KENNEDY	DIR PRES SEC	0	0	0
16846 BLACK MARLIN CIRCLE	0 00			
LEWES, DE 19958				
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	4,866,726
b	Average of monthly cash balances.	1b	223,405
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,090,131
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,090,131
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	76,352
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,013,779
6	Minimum investment return. Enter 5% of line 5.	6	250,689

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	250,689
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	12,706
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,706
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	237,983
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	237,983
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	237,983

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	226,834
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	226,834
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	226,834
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				237,983
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			219,210	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 226,834				
a Applied to 2012, but not more than line 2a			219,210	
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.				7,624
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				230,359
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 XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	219,834
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

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

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

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

d

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

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-10-02

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
PATRICIA DUARTE
CPA

Preparer's Signature

Date
2014-09-23

Check if self-employed ☒

PTIN
P01311160

Firm's name
FLACKMAN GOODMAN & POTTER PA CPA'S

Firm's EIN
22-1974849

Firm's address
106 PROSPECT STREET RIDGEWOOD, NJ 07450

Phone no
(201) 445-0500

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)
0 668 YAHOOY- YAHOO JAPAN CORPORATION	P	2013-10-08	2013-10-08
19 VALE'P- VALE SA RPSTG PFD SP ADR	P	2011-03-15	2013-08-19
3 CSH- CASH AMER INTERNATIONAL	P	2010-12-02	2013-11-18
10 MOG'A- MOOG INC CL A	P	2008-11-07	2013-09-13
5 AET- AETNA INC	P	2012-09-25	2013-10-28
109 LRCX- LAM RESEARCH CORPORATION	P	2013-11-06	2014-02-19
36 RVBD- RIVERBED TECHNOLOGY INC	P	2010-05-19	2013-07-31
26 709 PLD- PROLOGIS INC	P	2011-02-07	2013-09-16
31 HEINZ H J CO COMMON	P	2012-09-25	2013-06-10
10 CYH- COMMUNITY HEALTH SYS	P	2012-07-27	2013-07-12
0 5 SHOO- MADDEN STEVEN LTD	P	2013-10-01	2013-10-01
2 KRC- KILROY RLTY CORP	P	2012-04-17	2013-06-14
5 DRH- DIAMONDROCK HOSPITALITY	P	2012-10-24	2013-07-17
0 005 WPG- WASHINGTON PRIME GRP	P	2012-05-07	2014-05-29
0 005 WPG- WASHINGTON PRIME GRP	P	2012-05-09	2014-05-29
0 005 WPG- WASHINGTON PRIME GRP	P	2012-05-14	2014-05-29
2 MCK- MCKESSON CORPORATION	P	2012-02-01	2013-10-25
2 BXP- BOSTON PROPERTIES INC	P	2012-09-28	2013-10-28
4 HCN- HEALTH CARE REIT INC	P	2010-10-11	2013-09-16
141 AA- ALCOA INC	P	2013-11-26	2014-02-19
6 CTL- CENTURYLINK INC	P	2009-11-05	2013-10-30
3 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2013-06-25
1 MSM- MSC INDUSTIAL DIR CO INC	P	2014-02-13	2014-02-19
1 KRC- KILROY RLTY CORP	P	2012-04-17	2013-06-14
1 RNR- RENAISSANCE RE HOLDING	P	2013-08-29	2014-02-19
7 ALL- ALLSTATE CORP	P	2009-06-08	2014-02-19
9 PAGP- PLAINS GP HOLDINGS LP	P	2014-01-03	2014-02-19
1 KRC- KILROY RLTY CORP	P	2012-04-17	2013-06-18
5 UDR- UDR INC	P	2011-08-10	2013-09-16
3 IVZ- INVESCO PLC	P	2013-09-23	2014-02-19

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2 ELS- EQUITY LIFESTYLE PROP	P	2012-07-19	2014-02-19
20 TMH- TEAM HEALTH HOLDINGS INC	P	2013-01-29	2013-09-13
6 FITB- FIFTH THIRD BANCORP	P	2012-08-13	2013-07-12
17 XOM- EXXON MOBIL CORP	P	2012-07-16	2014-03-04
34 CLC- CLARCOR INC	P	2013-01-31	2014-02-19
3 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2013-11-15
1 SNH- SENIOR HOUSING PROP TR	P	2012-11-05	2013-07-29
3 TMK- TORCHMARK CORP	P	2013-06-12	2014-02-19
50 AAN- AARONS INC	P	2007-12-18	2013-09-13
10 AIV- APARTMNT INVT & MANGMNT	P	2013-02-01	2013-06-11
0 097 WOSYY- WOLSELEY PLC JERSEY	P	2013-12-03	2013-12-03
1 RYN- RAYONIER INC	P	2012-07-20	2014-01-07
10 AVY- AVERY DENNISON CORP	P	2011-01-20	2014-02-19
135 NV ENERGY INC	P	2012-11-29	2013-06-05
1 CIT- CIT GROUP INC NEW	P	2013-03-07	2014-02-19
8 ZION- ZIONS BANCORP	P	2013-05-16	2014-02-19
3 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2013-06-17
1 TWO- TWO HARBORS INVT CORP	P	2012-09-11	2013-08-27
20 MAT- MATTTEL INC	P	2010-03-10	2014-02-19
105 UPL- ULTRA PETROLEUM CORP	P	2013-05-16	2014-02-19
2 CFR- CULLEN FROST BANKERS INC	P	2013-05-13	2014-01-24
14 621 EXC- EXELON CORPORATION	P	2011-11-21	2013-08-20
22 OAS- OASIS PETROLEUM INC	P	2011-10-28	2014-02-07
3 EQR- EQUITY RESIDENTIAL	P	2011-12-14	2013-08-13
3 JEC- JACOBS ENGINEERNG GROUP	P	2012-09-25	2013-11-18
5 CTXS- CITRIX SYSTEMS INC	P	2013-09-30	2014-01-29
3 FPO- FIRST POTOMAC REALTY TR	P	2010-11-03	2014-02-19
0 5 CMN- CANTEL MEDICAL CORP	P	2013-07-12	2013-07-12
9 NLY- ANNALY CAPITAL MGMT REIT	P	2010-02-04	2013-12-10
35 WARNER CHILCOTT PLC CL A	P	2012-09-25	2013-06-26

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0 75 LDOS- LEIDOS HOLDINGS INC	P	2013-10-03	2013-10-03
45 EMC- EMC CORP	P	2010-06-30	2014-02-19
10 AAL- AMERICAN AIRLINES GROUP	P	2012-09-11	2014-02-19
6 WARNER CHILCOTT PLC CL A	P	2012-08-13	2013-06-26
9 CIT- CIT GROUP INC NEW	P	2013-02-08	2014-02-19
2 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-13	2013-06-03
2 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-19	2014-02-03
11 CIT- CIT GROUP INC NEW	P	2013-09-23	2014-02-19
2 MCK- MCKESSON CORPORATION	P	2012-09-25	2013-12-12
13 ISCA- INTL SPEEDWAY CORP CL A	P	2013-01-28	2014-02-19
120 RIO- RIO TINTO PLC	P	2007-08-08	2014-02-19
10 FSL- FREESCALE SEMICONDUCTOR	P	2012-07-27	2013-10-02
17 CMA- COMERICA INC	P	2013-05-08	2013-09-19
4 EQY- EQUITY ONE INC	P	2013-02-20	2013-07-15
1 ARE- ALEXANDRIA REAL ESTATE	P	2013-09-23	2014-02-19
3 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2014-02-05
6 ITRI- ITRON INC	P	2010-11-03	2013-09-13
6 SMG- SCOTTS MIRACLE-GRO CO	P	2008-11-07	2014-02-19
8 PEB- PEBBLEBROOK HOTEL TR	P	2012-01-20	2013-06-18
25 OAS- OASIS PETROLEUM INC	P	2011-08-25	2013-09-13
5 BRS- BRISTOW GROUP INC	P	2010-12-02	2014-02-19
3 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-23
7 ADT- ADT CORP/THE	P	2013-05-06	2014-01-22
4 AKR- ACADIA REALTY TR	P	2010-11-12	2013-06-21
2 GG- GOLDCORP INC	P	2012-05-15	2013-09-19
44 CVC- CABLEVISION SYS NY-GRP-A	P	2012-09-25	2013-10-02
3 GAS- AGL RESOURCES INC	P	2010-09-03	2014-02-19
60 MFC- MANULIFE FINL CORP	P	2006-03-15	2014-02-19
16 DRH- DIAMONDROCK HOSPITALITY	P	2012-11-09	2013-08-05
2 BXP- BOSTON PROPERTIES INC	P	2013-04-10	2013-10-22

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5 MTB- M & T BANK CORP	P	2013-09-23	2014-02-19
8 SBAC- SBA COMMUNICATIONS CORP	P	2009-03-02	2014-02-19
3 AVB- AVALONBAY COMMUNITIES	P	2012-02-29	2013-09-16
1 UNP- UNION PACIFIC CORP	P	2010-12-31	2014-02-19
60 ANSS- ANSYS INC	P	2011-12-27	2014-02-19
11 ADSK- AUTODESK INC	P	2013-06-07	2014-02-19
8 AMGN- AMGEN INC	P	2013-04-02	2013-09-13
8 MMC- MARSH&MC LENNAN COS INC	P	2013-02-28	2013-12-05
1 TMK- TORCHMARK CORP	P	2013-05-08	2014-02-19
101 DAITO TRUST CONSTRUCTION	P	2013-02-28	2013-07-24
4 RSG- REPUBLIC SVCS INC	P	2013-06-04	2014-02-19
2 MMC- MARSH&MC LENNAN COS INC	P	2013-02-27	2013-11-15
2 BXP- BOSTON PROPERTIES INC	P	2013-04-11	2013-12-06
20 BJRI- BJ'S RESTAURANTS INC	P	2010-12-02	2013-09-13
2 TMO- THERMO FISHER SCI INC	P	2013-09-23	2014-02-19
2 TMO- THERMO FISHER SCI INC	P	2011-10-27	2014-02-19
1 MICROS SYS INC	P	2013-06-05	2014-01-27
3 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-22	2014-02-19
4 DFS- DISCOVER FINANCIAL	P	2011-12-15	2014-02-04
1 AAPL- APPLE INC	P	2013-03-22	2014-02-19
2 HES- HESS CORPORATION	P	2013-09-23	2014-02-19
1 WLL- WHITING PETRO CORP	P	2012-07-27	2013-12-18
11 TWO- TWO HARBORS INVT CORP	P	2012-07-13	2013-08-27
7 ALL- ALLSTATE CORP	P	2013-12-30	2014-02-19
2 QEP- QEP RESOURCES INC	P	2012-01-11	2013-12-11
10 UEIC- UNIVERSAL ELECTRS INC	P	2010-12-02	2014-02-19
3 CBL- CBL & ASSOC PPTYS INC	P	2013-02-26	2013-07-16
3 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-22
9 HAIN- HAIN CELESTIAL GROUP INC	P	2013-07-16	2013-09-13
8 ADT- ADT CORP/THE	P	2014-01-31	2014-02-19

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2 EQY- EQUITY ONE INC	P	2013-03-11	2013-07-30
16 SYMC- SYMANTEC CORP	P	2012-03-23	2013-09-17
29 GME- GAMESTOP CORP CLASS A	P	2013-10-14	2014-02-19
20 GPN- GLOBAL PAYMENTS INC	P	2003-03-06	2013-09-13
9 RTI- RTI INTL METALS INC	P	2011-07-14	2014-02-19
8 A- AGILENT TECH INC	P	2012-11-27	2013-11-14
2 MGAM- MULTIMEDIA GAMES HLDG CO	P	2013-11-14	2014-01-24
34 SAP- SAP AG SPONSORED ADR	P	2013-02-28	2014-01-22
4 PETM- PETSMA RT INC	P	2013-10-02	2014-02-19
11 VIAB- VIACOM INC CL B	P	2012-07-27	2014-02-19
23 UTHR- UNITED THERAPEUTICS CORP	P	2012-02-14	2014-02-25
2 BXP- BOSTON PROPERTIES INC	P	2013-04-11	2013-10-25
6 MCK- MCKESSON CORPORATION	P	2013-09-23	2014-02-19
3 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-18
4 BWC- BABCOCK & WILCOX CO	P	2013-05-23	2014-02-19
23 MD- MEDNAX INC	P	2008-11-07	2013-09-13
5 GS- GOLDMAN SACHS GROUP INC	P	2012-04-30	2014-02-19
13 RJF- RAYMOND JAMES FINANCIAL	P	2013-08-22	2014-02-19
1 ESS- ESSEX PPTY TR INC	P	2009-12-01	2013-06-03
1 ESS- ESSEX PPTY TR INC	P	2009-12-01	2013-06-03
10 EXPO- EXPONENT INC	P	2011-12-27	2013-11-13
16 ALL- ALLSTATE CORP	P	2011-10-20	2014-02-19
1 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-22	2014-01-24
21 CVS- CVS CAREMARK CORP	P	2012-07-09	2013-09-23
3 ESV- ENSCO PLC CL A	P	2013-03-22	2014-01-24
16 RSG- REPUBLIC SVCS INC	P	2013-06-10	2014-02-19
8 DHI- D R HORTON INC	P	2012-09-25	2013-06-27
14 DHR- DANAHER CORP	P	2011-07-18	2013-09-17
2 STE- STERIS CORP	P	2011-07-01	2013-06-25
5 ALTR- ALTERA CORPORATION	P	2012-09-25	2014-02-19

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5 GAS- AGL RESOURCES INC	P	2012-09-25	2014-02-19
2 NLY- ANNALY CAPITAL MGMT REIT	P	2012-09-25	2014-02-19
4 V- VISA INC CLASS A	P	2013-01-10	2013-09-17
40 OKE- ONEOK INC NEW	P	2003-02-13	2013-09-13
20 ALL- ALLSTATE CORP	P	2012-09-25	2014-02-19
8 LRCX- LAM RESEARCH CORPORATION	P	2012-10-12	2013-08-30
1 TMO- THERMO FISHER SCI INC	P	2009-05-20	2013-06-25
93 KLAC- KLA-TENCOR CORP	P	2012-05-04	2014-02-19
5 QEP- QEP RESOURCES INC	P	2012-01-11	2013-12-12
5 SGEN- SEATTLE GENETICS INC	P	2010-12-02	2014-02-19
15 DRH- DIAMONDROCK HOSPITALITY	P	2012-11-05	2013-08-05
11 COST- COSTCO WHSL CORP NEW	P	2011-11-07	2013-09-13
4 EQR- EQUITY RESIDENTIAL	P	2013-04-10	2013-10-24
14 ADI- ANALOG DEVICES INC	P	2012-09-25	2014-02-18
11 QEP- QEP RESOURCES INC	P	2013-11-15	2014-02-19
8 KR- KROGER COMPANY COMMON	P	2012-09-12	2013-12-05
3 BWC- BABCOCK & WILCOX CO	P	2013-05-15	2014-02-19
1 ICE- INTERCONTINENTALEXCHG	P	2013-09-23	2014-02-19
7 PNC- PNC FINANCIAL SERVICES	P	2012-09-25	2014-04-07
9 JWN- NORDSTROM INC	P	2013-04-04	2014-02-19
2 RYN- RAYONIER INC	P	2012-07-20	2014-01-07
32 HEINZ H J CO COMMON	P	2009-11-17	2013-06-10
170 MSFT- MICROSOFT CORP	P	2011-05-13	2014-02-19
1 OPENTABLE INC	P	2013-05-24	2014-01-24
1 MOS- MOSAIC COMPANY	P	2012-04-25	2013-08-20
146 NR- NEWPARK RES \$0 01 NEW	P	2012-07-23	2013-09-13
19 FITB- FIFTH THIRD BANCORP	P	2012-05-17	2014-02-19
5 5 RYN- RAYONIER INC	P	2011-02-10	2013-10-25
3 GAS- AGL RESOURCES INC	P	2010-08-24	2014-02-19
1 RGA- REINSURANCE GROUP OF AMR	P	2012-11-19	2013-10-29

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10 CNK- CINEMARK HOLDINGS INC	P	2013-09-23	2014-02-19
7 RCI- ROGERS COMMUNICATIONS B	P	2014-02-12	2014-02-19
5 TMK- TORCHMARK CORP	P	2013-09-23	2014-02-19
6 DRIV- DIGITAL RIVER INC	P	2010-11-03	2013-09-13
2 MCK- MCKESSON CORPORATION	P	2012-08-28	2013-10-25
6 COL- ROCKWELL COLLINS	P	2012-10-11	2014-02-19
7 HCP- HCP INC	P	2013-06-26	2014-01-15
2 MMC- MARSH&MC LENNAN COS INC	P	2013-02-28	2013-11-15
10 VAL- VALSPAR CORPORATION	P	2007-12-18	2013-09-13
3 RYN- RAYONIER INC	P	2012-07-20	2014-01-08
90 CCI- CROWN CASTLE INTL CORP	P	2012-08-06	2013-08-13
1 CBL- CBL & ASSOC PPTYS INC	P	2013-02-25	2013-07-15
12 RCI- ROGERS COMMUNICATIONS B	P	2013-12-02	2014-02-19
10 SNH- SENIOR HOUSING PROP TR	P	2012-11-09	2013-08-12
39 XLNX- XILINX INC	P	2013-06-03	2013-09-11
7 APC- ANADARKO PETROLEUM CORP	P	2009-05-20	2014-02-19
17 TDC- TERADATA CORP	P	2012-12-19	2013-06-24
5 WLL- WHITING PETRO CORP	P	2013-09-23	2014-02-19
9 MTB- M & T BANK CORP	P	2011-10-17	2014-02-19
63 UL- UNILEVER PLC SPONS ADR F	P	2013-02-28	2013-07-31
1 LPX- LOUISIANA PACIFIC CORP	P	2013-02-07	2014-01-03
41 MAT- MATTEL INC	P	2012-09-25	2014-02-19
7 MW- MEN'S WEARHOUSE	P	2012-12-06	2013-10-09
2 PPL- PPL CORPORATION	P	2010-11-23	2014-02-19
1 CBL- CBL & ASSOC PPTYS INC	P	2013-02-25	2013-07-16
4 JWN- NORDSTROM INC	P	2013-03-08	2014-02-19
1 MAC- MACERICH CO	P	2012-04-04	2013-12-04
1 TEX- TEREX CORPORATION NEW	P	2012-03-30	2014-03-12
3 RYN- RAYONIER INC	P	2012-07-20	2014-01-07
5 GG- GOLDCORP INC	P	2009-06-08	2013-09-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 MCK- MCKESSON CORPORATION	P	2011-08-31	2014-02-19
1 SNH- SENIOR HOUSING PROP TR	P	2012-12-04	2013-08-12
2 SNH- SENIOR HOUSING PROP TR	P	2013-03-20	2014-01-29
27 VECO- VEECO INSTRUMENTS INC	P	2010-05-19	2013-09-13
22 GPC- GENUINE PARTS CO COM	P	2009-06-09	2014-02-19
5 TMO- THERMO FISHER SCI INC	P	2013-11-15	2014-02-19
13 MCK- MCKESSON CORPORATION	P	2010-11-01	2014-02-19
2 MAC- MACERICH CO	P	2012-09-11	2014-03-04
1 AMED- AMEDISYS INC	P	2013-04-15	2013-07-30
7 LPX- LOUISIANA PACIFIC CORP	P	2012-07-30	2013-09-13
23 NFG- NATL FUEL GAS CO	P	2012-12-17	2014-02-19
6 CTXS- CITRIX SYSTEMS INC	P	2013-07-02	2014-01-24
5 TSO- TESORO CORPORATION	P	2012-09-25	2014-02-28
1 WLL- WHITING PETRO CORP	P	2012-07-27	2013-11-06
19 CLC- CLARCOR INC	P	2013-02-01	2014-02-19
29 CVC- CABLEVISION SYS NY-GRP-A	P	2009-06-09	2013-07-30
37 GT- GOODYEAR TIRE & RUBBER	P	2013-01-15	2013-07-12
7 PPG- PPG INDS INC	P	2012-06-25	2013-09-17
1 TFM- FRESH MARKET INC	P	2011-04-28	2013-11-22
2 ARE- ALEXANDRIA REAL ESTATE	P	2013-05-09	2013-06-05
2 WDC- WESTERN DIGITAL CORP	P	2013-06-17	2014-05-16
3 HCP- HCP INC	P	2013-09-23	2014-01-24
27 SHOO- MADDEN STEVEN LTD	P	2010-05-19	2013-09-13
5 TECH- TECHNE CORP	P	2011-12-27	2014-01-30
3 EXC- EXELON CORPORATION	P	2012-09-14	2013-10-24
37 LYB- LYONDELLBASELL IND A	P	2012-07-27	2014-02-19
5 RJF- RAYMOND JAMES FINANCIAL	P	2012-09-25	2014-01-31
10 HXL- HEXCEL CORP NEW	P	2011-10-06	2014-02-19
3 MW- MEN'S WEARHOUSE	P	2013-09-23	2013-10-25
4 TAP- MOLSON COORS BREWING-B	P	2013-06-05	2014-02-19

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 CMN- CANTEL MEDICAL CORP	P	2010-06-07	2013-09-13
5 STT- STATE STR CORP	P	2012-09-25	2013-07-19
6 MWIV- MWI VETERINARY SUPPLY	P	2011-11-03	2013-09-13
1 EQR- EQUITY RESIDENTIAL	P	2013-04-10	2013-10-24
2 RL- RALPH LAUREN CORP CL A	P	2014-02-18	2014-02-19
7 WY- WEYERHAEUSER CO	P	2013-07-31	2014-02-19
3 PEB- PEBBLEBROOK HOTEL TR	P	2012-03-20	2013-09-10
4 FITB- FIFTH THIRD BANCORP	P	2012-08-13	2014-02-19
5 KBR- KBR INC	P	2012-07-02	2013-06-10
4 CFR- CULLEN FROST BANKERS INC	P	2013-09-23	2014-02-19
12 FAF- FIRST AMERICAN FINL CORP	P	2011-04-01	2014-02-19
5 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-07	2013-09-03
33 US AIRWAYS GROUP INC	P	2012-09-11	2013-09-13
24 BRCM- BROADCOM CORP	P	2012-12-06	2013-08-30
6 STI- SUNTRUST BANKS INC	P	2013-09-23	2014-01-09
4 NOV- NATIONAL OILWELL VARCO	P	2012-12-05	2014-02-19
2 MICROS SYS INC	P	2013-06-05	2014-01-28
4 RNR- RENAISSANCE RE HOLDING	P	2013-09-23	2014-02-19
10 TGI- TRIUMPH GROUP INC	P	2010-12-02	2013-10-31
11 BWC- BABCOCK & WILCOX CO	P	2009-05-20	2014-02-19
1 DFS- DISCOVER FINANCIAL	P	2011-12-15	2014-02-13
3 SIRO- SIRONA DENTAL SYSTEMS	P	2010-12-02	2014-02-19
9 PFE- PFIZER INCORPORATED	P	2010-03-26	2014-02-19
10 EAT- BRINKER INTL INC	P	2012-07-27	2013-06-14
9 RWT- REDWOOD TRUST INC	P	2011-12-06	2014-02-19
7 PDCO- PATTERSON COMPANIES INC	P	2013-12-31	2014-02-19
1 MSM- MSC INDUSTIAL DIR CO INC	P	2014-01-29	2014-02-19
12 WLL- WHITING PETRO CORP	P	2012-09-25	2014-02-19
1 IPGP- IPG PHOTONICS CORP	P	2013-10-11	2014-01-13
12 COL- ROCKWELL COLLINS	P	2009-06-09	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RJF- RAYMOND JAMES FINANCIAL	P	2012-09-25	2014-01-30
4 GEOS- GEOSPACE TECHNOLOGIES	P	2011-02-03	2014-02-19
13 CA- CA INC	P	2013-09-19	2014-02-19
23 TDY- TELEDYNE TECHNOLOGIES IN	P	2008-11-07	2013-09-13
62 GPS- GAP INC	P	2013-01-16	2013-10-14
4 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-11	2014-01-30
2 AMP- AMERIPRISE FINANCIAL INC	P	2013-09-23	2014-02-05
19 CKP- CHECKPOINT SYSTEMS INC	P	2010-12-02	2013-09-13
2 RYN- RAYONIER INC	P	2012-04-09	2013-10-30
2 APC- ANADARKO PETROLEUM CORP	P	2009-06-08	2014-02-19
4 RJF- RAYMOND JAMES FINANCIAL	P	2012-09-25	2014-01-27
97 ORI- OLD REPUBLIC INTL CORP	P	2009-06-09	2014-02-19
4 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-07-11
3 SNH- SENIOR HOUSING PROP TR	P	2012-12-10	2013-08-16
2 LH- LABORATORY CORP OF AMER	P	2009-05-20	2013-07-03
3 SLG- SL GREEN RLTY CORP	P	2011-01-19	2013-09-16
11 THOR- THORATEC CORPORATION	P	2011-02-03	2014-02-19
10 WY- WEYERHAEUSER CO	P	2010-09-01	2014-02-19
1 IPGP- IPG PHOTONICS CORP	P	2013-10-11	2014-01-06
20 FAF- FIRST AMERICAN FINL CORP	P	2013-09-23	2014-02-19
14 GPC- GENUINE PARTS CO COM	P	2012-09-25	2014-02-19
2 EXPO- EXPONENT INC	P	2011-12-27	2013-11-12
4 SWK- STANLEY BLACK & DECKER	P	2012-09-25	2014-02-26
22 AVY- AVERY DENNISON CORP	P	2012-09-25	2014-02-19
7 DPS- DR PEPPER SNAPPLE GROUP	P	2013-07-24	2014-02-19
12 TCK- TECK RESOURCES LTD CL B	P	2013-04-26	2013-06-14
1 ESV- ENSCO PLC CL A	P	2013-03-22	2014-01-23
8 WY- WEYERHAEUSER CO	P	2013-08-15	2014-02-19
20 CB- CHUBB CORP	P	2012-09-25	2014-02-19
5 GPN- GLOBAL PAYMENTS INC	P	2012-02-08	2013-07-10

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2 M- MACY'S INC	P	2011-05-12	2014-01-31
1 VTR- VENTAS INC	P	2012-04-09	2013-09-16
93 RES- RPC INC	P	2012-12-21	2014-02-19
4 DBD- DIEBOLD INCORPORATED	P	2013-01-15	2013-10-03
46 FOSL- FOSSIL GROUP INC	P	2013-11-06	2014-02-19
4 UNP- UNION PACIFIC CORP	P	2010-11-04	2013-09-17
6 FUSION-IO INC	P	2013-02-07	2013-09-24
12 CSH- CASH AMER INTERNATIONAL	P	2010-12-02	2013-09-13
5 HAS- HASBRO INC	P	2011-12-06	2014-02-19
2 EXPO- EXPONENT INC	P	2011-12-27	2013-11-18
4 NLY- ANNALY CAPITAL MGMT REIT	P	2012-09-25	2013-10-03
5 IPGP- IPG PHOTONICS CORP	P	2011-11-01	2014-02-19
22 WY- WEYERHAEUSER CO	P	2012-09-25	2014-02-19
8 TCK- TECK RESOURCES LTD CL B	P	2013-04-04	2013-06-12
4 ITC- ITC HOLDINGS CORP	P	2012-11-14	2014-02-19
120 TS- TENARIS S A ADR	P	2008-11-07	2014-02-19
32 NYCB- NEW YORK COMMUNITY	P	2013-09-23	2014-02-19
23 URS- URS CORP NEW	P	2008-11-07	2013-09-13
12 AAN- AARONS INC	P	2010-12-23	2014-03-10
15 AMED- AMEDISYS INC	P	2010-06-25	2013-07-29
23 GG- GOLDCORP INC	P	2012-09-25	2014-02-19
1 SNH- SENIOR HOUSING PROP TR	P	2013-03-26	2014-02-05
2 BXP- BOSTON PROPERTIES INC	P	2011-09-29	2013-09-16
5 CTL- CENTURYLINK INC	P	2009-09-24	2013-10-25
51 OCINY - OCI NV ADR	P	2011-06-03	2014-03-03
55 FLIR- FLIR SYSTEMS INC	P	2007-12-18	2013-09-13
24 KCDMY - KIMBRLY CLARK DE MX ADR	P	2011-03-03	2014-01-09
116 A- AGILENT TECH INC	P	2012-01-17	2014-02-19
3 BWC- BABCOCK & WILCOX CO	P	2012-03-13	2014-02-19
3 603 BWC- BABCOCK & WILCOX CO	P	2009-06-09	2014-02-19

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80 TEX- TEREX CORPORATION NEW	P	2013-06-28	2014-02-25
3 CMA- COMERICA INC	P	2013-08-13	2014-02-19
6 HAE- HAEMONETICS CORP MASS	P	2013-05-17	2014-02-19
20 LECO- LINCOLN ELECTRIC HLDGS	P	2011-12-27	2014-02-19
2 AGNC- AMERICAN CAP AGY CORP	P	2012-08-13	2013-07-26
1 SNH- SENIOR HOUSING PROP TR	P	2013-03-26	2014-02-04
20 TIBX- TIBCO SOFTWARE INC	P	2011-02-03	2013-09-13
22 NBL- NOBLE ENERGY INC	P	2012-09-25	2014-02-19
15 TLM- TALISMAN ENERGY INC	P	2013-03-13	2013-06-04
1 CBL- CBL & ASSOC PPTYS INC	P	2013-03-18	2013-07-23
5 RJF- RAYMOND JAMES FINANCIAL	P	2012-09-13	2014-01-24
11 COL- ROCKWELL COLLINS	P	2011-02-02	2014-02-19
15 KR- KROGER COMPANY COMMON	P	2012-09-25	2014-04-09
2 UMBF- UMB FINANCIAL CORP	P	2010-05-19	2014-02-19
50 NDBKY - NEDBANK GROUP LTD-SPONS	P	2010-12-02	2014-04-07
2 AIV- APARTMNT INVT & MANGMNT	P	2013-02-22	2013-06-11
2 SNH- SENIOR HOUSING PROP TR	P	2012-12-06	2013-08-12
5 DUK- DUKE ENERGY CORP	P	2013-09-23	2014-02-18
3 GAS- AGL RESOURCES INC	P	2013-06-18	2014-02-19
13 ORCL- ORACLE CORP	P	2012-02-15	2014-02-19
28 DFS- DISCOVER FINANCIAL	P	2012-11-07	2013-09-13
6 MKC- MC CORMICK & CO INC	P	2014-01-29	2014-02-19
2 AGNC- AMERICAN CAP AGY CORP	P	2011-06-23	2013-06-03
1 MICROS SYS INC	P	2013-06-06	2014-01-28
5 ESV- ENSCO PLC CL A	P	2013-03-27	2014-02-19
10 VFC- VF CORPORATION	P	2013-02-28	2014-02-19
9 FSL- FREESCALE SEMICONDUCTOR	P	2012-09-25	2013-10-02
2 CP- CANADIAN PACIFIC RAILWAY	P	2013-08-23	2014-02-19
5 PRE- PARTNERRE LTD	P	2012-09-25	2013-06-05
3 ETR- ENTERGY CORP NEW	P	2012-09-25	2013-07-30

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15 CPSI- COMPUTER PROGRAMS &SYSTM	P	2012-11-26	2014-02-19
2 SJM- JM SMUCKER CO	P	2014-01-30	2014-02-19
2 NOV- NATIONAL OILWELL VARCO	P	2011-08-05	2014-01-31
12 SLXP- SALIX PHARMACEUTICALS	P	2011-02-25	2013-11-08
78 CNS- COHEN & STEERS INC	P	2011-12-27	2014-02-19
7 DRE- DUKE REALTY CORP	P	2012-10-03	2013-06-14
5 WU- WESTERN UNION CO	P	2013-09-23	2013-10-02
5 AMED- AMEDISYS INC	P	2007-12-18	2013-07-29
5 CUBE- CUBESMART	P	2012-09-10	2013-09-16
15 RIG- TRANSOCEAN LTD	P	2007-01-03	2013-09-20
2 NOV- NATIONAL OILWELL VARCO	P	2011-08-05	2014-02-19
15 SON- SONOCO PRODUCTS CO	P	2011-12-06	2014-02-19
1 CRL- CHARLES RIVER LABS	P	2009-12-15	2014-01-06
2 ACC- AMERICAN CAMPUS COMMUNS	P	2012-10-23	2013-09-16
11 EPIQ- EPIQ SYSTEMS INC	P	2014-01-23	2014-02-19
5 ZMH- ZIMMER HOLDINGS INC	P	2013-09-23	2014-02-19
2 KWR- QUAKER CHEMICAL CORP	P	2011-05-05	2014-02-19
53 SAXPY- SAMPO OYJ-A SHS UNSP ADR	P	2013-02-28	2014-01-27
12 PEB- PEBBLEBROOK HOTEL TR	P	2011-11-29	2013-06-17
2 KSU- KANSAS CITY SOUTHERN	P	2011-08-19	2014-02-19
37 V- VISA INC CLASS A	P	2012-01-12	2014-04-24
2 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-22	2013-12-31
3 CA- CA INC	P	2013-04-26	2014-02-19
2 WLL- WHITING PETRO CORP	P	2012-07-27	2013-11-06
14 ZION- ZIONS BANCORP	P	2014-01-21	2014-02-19
5 SRE- SEMPRA ENERGY	P	2013-09-23	2014-02-19
5 STI- SUNTRUST BANKS INC	P	2011-08-25	2013-08-20
5 PPL- PPL CORPORATION	P	2013-02-06	2014-02-19
7 397 BWC- BABCOCK & WILCOX CO	P	2009-09-02	2014-02-19
2 RNR- RENAISSANCE RE HOLDING	P	2013-10-02	2014-02-19

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5 TMO- THERMO FISHER SCI INC	P	2009-06-08	2014-02-19
31 FAF- FIRST AMERICAN FINL CORP	P	2011-02-23	2014-02-19
21 LUV- SOUTHWEST AIRLINES CO	P	2013-08-20	2014-01-13
12 HOT- STARWOOD HOTELS & RES	P	2013-08-07	2013-09-17
8 GG- GOLDCORP INC	P	2012-05-15	2014-02-19
6 TRW- TRWAUTOMOTIVE HOLDINGS	P	2013-04-11	2014-02-19
2 RGA- REINSURANCE GROUP OF AMR	P	2012-09-26	2013-10-01
232 CSCO- CISCO SYS INC	P	2011-05-13	2014-02-19
6 FRC- FIRST REP BK SAN FRAN CA	P	2013-09-20	2014-02-19
8 APAM- ARTISAN PARTNERS ASSET	P	2013-03-08	2014-02-19
5 MAC- MACERICH CO	P	2012-04-04	2013-10-30
1 RCI- ROGERS COMMUNICATIONS B	P	2014-02-13	2014-02-19
10 UFCS- UNITED FIRE GRP INC	P	2009-02-26	2014-02-19
15 PLCM- POLYCOM INC	P	2012-09-25	2013-07-11
2 FULT- FULTON FINL CORP	P	2012-07-27	2013-10-24
19 AIV- APARTMNT INVT & MANGMNT	P	2013-02-06	2013-06-11
123 SPLS- STAPLES INC	P	2013-10-16	2014-04-14
1 EGP- EASTGROUP PPTYS INC	P	2013-07-25	2013-09-16
120 ORI- OLD REPUBLIC INTL CORP	P	2012-09-25	2014-02-19
2 KMT- KENNAMETAL INC CAP STK	P	2013-05-06	2014-02-19
15 MOG'A- MOOG INC CL A	P	2006-01-10	2013-09-13
10 UMBF- UMB FINANCIAL CORP	P	2010-05-19	2013-09-13
10 ELS- EQUITY LIFESTYLE PROP	P	2012-06-01	2014-02-19
10 TEVA- TEVA PHARMACEUTICAL ADR	P	2012-09-25	2014-02-19
13 EV- EATON VANCE CORP NON VTG	P	2003-03-06	2014-02-19
5 DHI- D R HORTON INC	P	2012-07-13	2013-06-06
2 CBL- CBL & ASSOC PPTYS INC	P	2013-02-25	2013-07-16
6 ZION- ZIONS BANCORP	P	2014-01-28	2014-02-19
45 TDS- TELEPHONE & DATA SYS INC	P	2012-09-25	2014-02-19
30 VLEEY- VALEO SPONSORED ADR	P	2013-02-28	2014-01-28

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5 GGP- GENERAL GROWTH PPTYS INC	P	2012-03-22	2013-09-16
25 CCK- CROWN HOLDINGS INC	P	2014-02-04	2014-02-19
8 ALTR- ALTERA CORPORATION	P	2013-02-27	2014-02-19
25 CBS- CBS CORP CL B	P	2011-10-24	2013-09-17
46 XRX- XEROX CORP	P	2013-09-23	2014-01-30
2 ACC- AMERICAN CAMPUS COMMUNS	P	2012-10-23	2013-09-09
48 UFCS- UNITED FIRE GRP INC	P	2009-02-26	2013-09-13
44 ENH- ENDURANCE SPECIALTY HLDG	P	2012-09-25	2014-02-19
2 DE- DEERE & CO	P	2009-06-08	2014-02-19
8 PDCO- PATTERSON COMPANIES INC	P	2011-09-22	2014-02-19
2 COL- ROCKWELL COLLINS	P	2013-09-23	2014-02-19
2 TFM- FRESH MARKET INC	P	2011-04-28	2014-01-24
12 923 SAIC- SCIENCE APPLICATIONS	P	2013-02-15	2014-02-19
8 CNP- CENTERPOINT ENERGY INC	P	2013-01-22	2014-02-19
1 V- VISA INC CLASS A	P	2012-08-13	2014-04-24
13 HEINZ H J CO COMMON	P	2009-12-02	2013-06-10
22 COHR- COHERENT INC	P	2010-05-19	2013-09-13
1 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-07-12
2 PETM- PETSMART INC	P	2013-05-08	2014-01-07
11 WDC- WESTERN DIGITAL CORP	P	2013-05-23	2014-03-04
2 SNPS- SYNOPSYS CORP	P	2013-01-11	2014-02-18
1 WAFD- WASHINGTON FED INC	P	2010-03-16	2014-02-19
126 IR- INGERSOLL-RAND PLC	P	2008-11-07	2014-02-19
2 DBD- DIEBOLD INCORPORATED	P	2012-10-05	2013-08-08
1 PETM- PETSMART INC	P	2013-05-09	2014-01-07
31 SIRO- SIRONA DENTAL SYSTEMS	P	2013-10-04	2014-02-19
10 AJG- ARTHUR J GALLAGHER & CO	P	2014-01-07	2014-02-19
1 JWN- NORDSTROM INC	P	2013-06-03	2014-02-19
48 AMAT- APPLIED MATERIALS INC	P	2013-06-28	2013-10-17
5 KRC- KILROY RLTY CORP	P	2012-03-07	2013-06-12

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46 RYL- RYLAND GROUP INC	P	2012-11-20	2013-06-24
9 OSK- OSHKOSH CORP	P	2013-01-16	2013-08-12
36 ORI- OLD REPUBLIC INTL CORP	P	2013-09-23	2014-02-19
15 SGEN- SEATTLE GENETICS INC	P	2010-12-02	2013-09-13
2 WLL- WHITING PETRO CORP	P	2012-07-27	2013-10-14
42 BASFY- BASF SE SPONSORED ADR	P	2008-11-07	2014-02-19
9 USG- USG CORP NEW	P	2012-08-09	2014-02-19
1 RYN- RAYONIER INC	P	2011-10-13	2013-10-25
47 SUI- SUN COMMUNITIES INC	P	2012-09-25	2014-02-19
1 AKR- ACADIA REALTY TR	P	2011-01-10	2014-01-15
1 AKR- ACADIA REALTY TR	P	2011-01-10	2014-01-07
8 CSX- CSX CORP	P	2012-12-21	2013-06-26
3 SNA- SNAP-ON INC	P	2007-12-18	2014-02-19
24 CSC- COMPUTER SCIENCES CORP	P	2013-06-04	2014-04-02
20 SYMC- SYMANTEC CORP	P	2012-09-25	2013-07-03
2 IVZ- INVESCO PLC	P	2012-11-26	2013-08-22
90 GNGBY- GETINGE AB ADR	P	2013-02-28	2013-10-16
15 PRE- PARTNERRE LTD	P	2007-08-03	2014-02-19
6 GPC- GENUINE PARTS CO COM	P	2013-09-23	2014-02-19
49 SNY- SANOFI ADR	P	2013-02-28	2013-08-07
7 VLO- VALERO ENERGY CORP NEW	P	2013-10-29	2014-02-05
28 AXP- AMERICAN EXPRESS CO	P	2011-05-13	2013-09-17
12 PBI- PITNEY BOWES INC	P	2013-06-17	2014-02-19
10 JEC- JACOBS ENGINEERING GROUP	P	2011-08-10	2013-06-05
9 DFS- DISCOVER FINANCIAL	P	2013-02-06	2014-02-19
10 WY- WEYERHAEUSER CO	P	2011-10-25	2014-02-19
9 SUI- SUN COMMUNITIES INC	P	2013-09-23	2014-02-19
12 CAG- CONAGRA FOODS INC	P	2012-07-27	2013-09-04
1 AKR- ACADIA REALTY TR	P	2011-01-10	2013-09-16
17 RSG- REPUBLIC SVCS INC	P	2012-09-25	2014-02-19

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)
340 BRCD- BROCADE COMMUNICATIONS	P	2012-07-27	2013-07-01
42 IVZ- INVESCO PLC	P	2013-08-01	2014-02-19
12 RSG- REPUBLIC SVCS INC	P	2013-09-23	2014-02-19
5 LSTR- LANDSTAR SYSTEMS INC	P	2010-05-19	2014-02-19
7 AMP- AMERIPRISE FINANCIAL INC	P	2013-02-06	2014-02-05
7 HCN- HEALTH CARE REIT INC	P	2012-09-19	2014-01-27
5 BMRN- BIOMARIN PHARMACEUTICAL	P	2012-08-27	2013-06-17
40 EV- EATON VANCE CORP NON VTG	P	2003-02-13	2013-09-13
10 RBC- REGAL-BELOIT CORPORATION	P	2010-12-02	2013-07-10
1 BXP- BOSTON PROPERTIES INC	P	2013-04-12	2013-12-06
1 ARIA- ARIAD PHARMACEUTICLS INC	P	2012-05-14	2013-09-13
6 GRA- GRACE WR & CO	P	2012-04-19	2014-02-19
46 QLIK- QLIK TECHNOLOGIES INC	P	2012-02-21	2014-05-28
34 DDS- DILLARDS INC	P	2013-06-26	2013-10-11
14 SYU- SYSCO CORPORATION	P	2013-09-23	2014-02-19
14 AAWW- ATLAS AIR WORLDWIDE HLDG	P	2010-09-21	2013-08-08
4 AZPN- ASPEN TECHNOLOGY INC	P	2013-12-18	2014-02-19
2 MTB- M & T BANK CORP	P	2014-02-07	2014-02-19
1 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-07-10
84 GILD- GILEAD SCIENCES INC	P	2011-05-13	2014-02-19
15 ADSK- AUTODESK INC	P	2013-06-10	2014-02-19
2 EQY- EQUITY ONE INC	P	2013-02-20	2013-07-12
7 AIV- APARTMNT INVT & MANGMNT	P	2013-03-18	2013-06-11
7 CLC- CLARCOR INC	P	2013-02-04	2014-02-19
6 RSG- REPUBLIC SVCS INC	P	2013-07-03	2014-02-19
30 SMITHFIELD FOODS INC	P	2012-07-27	2013-06-10
2 GHC- GRAHAM HLDGS CO	P	2014-01-02	2014-03-27
3 ARO- AEROPOSTALE INC	P	2012-11-09	2013-06-04
117 LOW- LOWES COMPANIES INC	P	2013-10-04	2014-02-19
6 SHG - SHINHAN FINL GRP ADR	P	2010-12-02	2014-01-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 EQY- EQUITY ONE INC	P	2013-02-20	2013-07-11
1 PETM- PETSMA RT INC	P	2013-05-09	2014-01-15
1 STE- STERIS CORP	P	2011-07-05	2013-06-25
20 SYMC- SYMANTEC CORP	P	2012-09-25	2013-07-05
4 SYK- STRYKER CORP	P	2012-11-12	2014-02-19
14 HST- HOST HOTELS & RESORTS	P	2012-07-27	2014-04-22
16 VODAFONE GROUP SPONS ADR	P	2013-02-27	2014-02-19
5 RHI- ROBERT HALF INTL INC	P	2013-05-09	2014-01-06
34 WDC- WESTERN DIGITAL CORP	P	2011-05-13	2013-06-26
1 BXP- BOSTON PROPERTIES INC	P	2013-04-09	2013-10-21
34 WY- WEYERHAEUSER CO	P	2011-09-20	2013-09-16
1 BXP- BOSTON PROPERTIES INC	P	2013-04-10	2013-10-21
7 AET- AETNA INC	P	2012-12-07	2013-12-05
13 BPOP- POPULAR INC	P	2013-09-13	2014-01-02
12 TYC- TYCO INTERNATIONAL LTD	P	2013-09-19	2014-02-19
2 M- MACY'S INC	P	2013-09-23	2014-02-19
8 EQR- EQUITY RESIDENTIAL	P	2012-02-24	2013-09-16
34 UEIC- UNIVERSAL ELECTRS INC	P	2010-05-19	2013-09-13
10 ATI- ALLEGHENY TECHNOLOGIES	P	2013-10-24	2014-02-19
1 DBD- DIEBOLD INCORPORATED	P	2012-10-11	2013-08-13
8 BPOP- POPULAR INC	P	2013-07-25	2014-01-02
1 HCP- HCP INC	P	2013-06-21	2014-01-14
2 GEOS- GEOSPACE TECHNOLOGIES	P	2011-02-03	2013-09-13
11 BDN- BRANDYWINE REALTY TRUST	P	2012-07-27	2014-02-19
19 DRE- DUKE REALTY CORP	P	2013-01-10	2013-06-26
58 PAGP- PLAINS GP HOLDINGS LP	P	2013-10-30	2014-02-19
5 SY Y- SYSCO CORPORATION	P	2013-09-23	2014-02-19
16 DCT- DCT INDUSTRIAL TRUST INC	P	2012-05-22	2013-08-02
10 STFC- STATE AUTO FINANCIAL	P	2008-11-07	2013-09-13
4 NTRS- NORTHERN TRUST CORP	P	2014-01-28	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 RNR- RENAISSANCE RE HOLDING	P	2013-01-11	2014-03-17
4 AJG- ARTHUR J GALLAGHER & CO	P	2013-12-09	2014-02-19
13 ZION- ZIONS BANCORP	P	2014-01-16	2014-02-19
7 COL- ROCKWELL COLLINS	P	2009-05-20	2014-02-19
3 KSS- KOHLS CORP	P	2013-09-23	2014-02-06
4 ADT- ADT CORP/THE	P	2013-05-23	2014-02-19
32 ISIS- ISIS PHARMACEUTICALS	P	2013-07-11	2014-04-04
9 EXPO- EXPONENT INC	P	2013-04-23	2014-02-19
3 CHKP- CHECK POINT SOFTWARE F	P	2013-05-01	2014-02-19
2 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-30	2014-02-19
177 GRT- GLIMCHER REALTY TRUST	P	2012-07-05	2014-02-07
3 MDAS- MEDASSETS INC	P	2010-12-02	2014-02-19
9 GME- GAMESTOP CORP CLASS A	P	2012-07-27	2013-06-14
1 CVS- CVS CAREMARK CORP	P	2012-10-12	2013-09-23
22 HSC- HARSCO CORPORATION	P	2010-11-03	2013-10-01
9 FLIR- FLIR SYSTEMS INC	P	2008-11-07	2014-02-19
10 CUBE- CUBESMART	P	2012-09-18	2013-12-20
6 UTHR- UNITED THERAPEUTICS CORP	P	2011-11-30	2014-02-19
2 UTHR- UNITED THERAPEUTICS CORP	P	2013-11-07	2014-02-19
11 KEX- KIRBY CORP	P	2012-09-25	2014-02-19
64 NE- NOBLE CORP PLC	P	2007-12-17	2014-02-19
6 HST- HOST HOTELS & RESORTS	P	2009-12-01	2013-07-26
6 VLO- VALERO ENERGY CORP NEW	P	2013-10-07	2014-01-28
8 URS- URS CORP NEW	P	2008-11-07	2014-02-19
69 TDC- TERADATA CORP	P	2011-05-13	2013-06-24
3 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-22	2014-01-23
4 MCK- MCKESSON CORPORATION	P	2012-10-01	2014-02-19
3 TMK- TORCHMARK CORP	P	2013-02-11	2014-02-19
81 DHR- DANAHER CORP	P	2011-07-18	2014-02-19
5 ROIC- RETAIL OPPTY INVTS CORP	P	2009-12-01	2013-09-16

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2 RNR- RENAISSANCE RE HOLDING	P	2013-09-06	2014-02-19
26 STJ- ST JUDE MEDICAL INC	P	2012-09-25	2014-02-19
14 ETR- ENTERGY CORP NEW	P	2012-09-25	2014-02-19
8 SHOO- MADDEN STEVEN LTD	P	2010-05-19	2014-02-19
4 BWC- BABCOCK & WILCOX CO	P	2013-05-16	2014-02-19
6 DPS- DR PEPPER SNAPPLE GROUP	P	2013-09-24	2014-02-19
88 22 YAHOOY- YAHOO JAPAN CORPOR ADR	P	2013-07-19	2014-05-15
26 SIRO- SIRONA DENTAL SYSTEMS	P	2013-10-30	2014-02-19
37 HCN- HEALTH CARE REIT INC	P	2009-06-09	2014-02-19
14 AWH- ALLIED WORLD ASSURANCE	P	2012-07-27	2013-10-03
1 HME- HOME PROPERTIES INC	P	2013-08-15	2014-02-19
2 SNH- SENIOR HOUSING PROP TR	P	2013-02-20	2013-10-09
10 SLB- SCHLUMBERGER LTD	P	2007-12-17	2014-02-19
55 SHFL ENTERTAINMENT INC	P	2010-12-02	2013-10-01
2 EQY- EQUITY ONE INC	P	2013-02-20	2013-07-02
3 MOS- MOSAIC COMPANY	P	2013-07-29	2013-08-21
5 GPN- GLOBAL PAYMENTS INC	P	2007-02-01	2013-09-13
9 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-07	2013-09-09
5 STZ- CONSTELLATION BRANDS -A	P	2012-08-13	2013-07-12
149 AMAT- APPLIED MATERIALS INC	P	2013-06-10	2014-02-19
5 DBD- DIEBOLD INCORPORATED	P	2013-01-10	2013-09-30
1 SYY- SYSCO CORPORATION	P	2011-04-06	2013-12-10
4 AAN- AARONS INC	P	2010-12-02	2014-03-10
18 RYAAY- RYANAIR HLDGS PLC F	P	2013-02-28	2014-03-21
3 SWK- STANLEY BLACK & DECKER	P	2011-08-03	2014-01-17
1 ICE- INTERCONTINENTALEXCHG	P	2013-02-06	2014-02-19
19 HFC- HOLLYFRONTIER CORP	P	2013-02-26	2013-09-13
2 KSS- KOHLS CORP	P	2012-02-06	2013-06-03
16 MPC- MARATHON PETROLEUM CORP	P	2012-12-11	2013-09-13
6 SIRO- SIRONA DENTAL SYSTEMS	P	2010-12-02	2013-12-10

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16 COL- ROCKWELL COLLINS	P	2012-09-25	2014-02-19
2 AIV- APARTMNT INVT & MANGMNT	P	2013-02-06	2013-06-11
6 CPSI- COMPUTER PROGRAMS &SYSTM	P	2011-12-27	2013-06-25
5 SYY- SYSCO CORPORATION	P	2011-08-15	2013-12-10
10 CVS- CVS CAREMARK CORP	P	2012-09-25	2013-09-23
1 HCP- HCP INC	P	2013-05-22	2013-10-28
13 BWC- BABCOCK & WILCOX CO	P	2013-09-23	2014-02-19
5 HR- HEALTHCARE REALTY TR INC	P	2012-04-10	2013-09-16
45 BJRI- BJ'S RESTAURANTS INC	P	2011-02-03	2013-10-25
92 MFC- MANULIFE FINL CORP	P	2011-11-23	2014-02-19
4 CF- CF INDUSTRIES HOLDINGS	P	2012-09-25	2013-08-16
7 DFS- DISCOVER FINANCIAL	P	2013-02-27	2014-02-19
2 CP- CANADIAN PACIFIC RAILWAY	P	2013-02-04	2014-02-19
29 FPO- FIRST POTOMAC REALTY TR	P	2010-11-03	2013-09-13
19 OMI- OWENS & MINOR INC NEW	P	2011-12-27	2013-10-03
16 NFG- NATL FUEL GAS CO	P	2012-12-18	2014-02-19
5 TAP- MOLSON COORS BREWING-B	P	2013-09-23	2014-02-19
5 ZMH- ZIMMER HOLDINGS INC	P	2013-09-20	2014-02-19
8 BWC- BABCOCK & WILCOX CO	P	2013-05-21	2014-02-19
5 MAC- MACERICH CO	P	2012-12-14	2014-03-19
92 NYCB- NEWYORK COMMUNITY	P	2009-12-02	2014-02-19
5 ALL- ALLSTATE CORP	P	2013-09-23	2014-02-19
8 KSS- KOHLS CORP	P	2013-09-23	2014-02-19
4 AET- AETNA INC	P	2012-04-26	2013-06-26
3 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-05	2014-02-19
4 FULT- FULTON FINL CORP	P	2012-08-02	2014-02-19
2 HES- HESS CORPORATION	P	2012-12-17	2014-02-19
12 TWX- TIME WARNER INC NEW	P	2013-01-11	2014-01-02
2 SIRO- SIRONA DENTAL SYSTEMS	P	2013-10-31	2014-02-19
18 ADI- ANALOG DEVICES INC	P	2009-06-09	2014-02-19

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4 FULT- FULTON FINL CORP	P	2012-08-01	2013-10-29
10 FLIR- FLIR SYSTEMS INC	P	2007-12-18	2014-02-19
3 A- AGILENT TECH INC	P	2013-09-23	2013-11-15
42 XEL- XCEL ENERGY INC	P	2009-06-09	2014-02-19
99 CAPITALSOURCE INC	P	2013-06-28	2013-07-23
18 NLY- ANNALY CAPITAL MGMT REIT	P	2009-08-19	2013-12-10
1 SIRO- SIRONA DENTAL SYSTEMS	P	2010-12-02	2014-01-24
4 PKI- PERKINELMER INC	P	2013-05-01	2013-09-25
20 COL- ROCKWELL COLLINS	P	2013-09-23	2014-02-19
93 CVS- CVS CAREMARK CORP	P	2011-11-08	2014-02-19
9 HELE- HELEN OF TROY LIMITED	P	2011-08-08	2013-08-02
5 CVD- COVANCE INC	P	2003-02-13	2013-09-13
3 PCH- POTLATCH HLDGS INC	P	2009-06-08	2014-02-19
3 TMK- TORCHMARK CORP	P	2013-07-10	2014-02-19
8 HCP- HCP INC	P	2013-09-23	2014-02-19
2 GD- GENL DYNAMICS CORP COM	P	2013-02-27	2014-02-19
37 ORI- OLD REPUBLIC INTL CORP	P	2012-12-14	2014-02-19
24 FITB- FIFTH THIRD BANCORP	P	2013-10-15	2014-05-12
20 EXC- EXELON CORPORATION	P	2012-09-25	2013-10-24
5 HNT- HEALTH NET INC	P	2009-05-20	2013-11-08
44 BDVSY - BIDVEST GROUP LTD	P	2011-03-15	2014-04-07
12 ORLY- O'REILLY AUTOMOTIVE INC	P	2012-11-27	2013-09-17
4 EXPO- EXPONENT INC	P	2011-12-27	2013-11-19
15 V- VISA INC CLASS A	P	2012-01-13	2014-04-24
1 CNC- CENTENE CORP	P	2013-10-24	2014-01-24
48 HST- HOST HOTELS & RESORTS	P	2009-12-04	2013-09-16
195 JNS- JANUS CAPITAL GROUP INC	P	2013-07-10	2014-02-19
3 CVX- CHEVRON CORPORATION	P	2010-04-15	2014-02-19
4 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-18	2014-01-31
2 GAS- AGL RESOURCES INC	P	2013-06-14	2014-02-19

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1 GG- GOLDCORP INC	P	2009-05-20	2013-09-19
12 DRH- DIAMONDROCK HOSPITALITY	P	2012-10-26	2013-07-19
8 TE- TECO ENERGY INC	P	2013-09-23	2014-02-19
3 JEC- JACOBS ENGINEERNG GROUP	P	2011-08-15	2013-06-10
8 RHI- ROBERT HALF INTL INC	P	2012-12-18	2013-07-24
4 CGNX- COGNEX CORP	P	2011-08-25	2014-01-24
15 MTB- M & T BANK CORP	P	2012-09-25	2014-02-19
0 237 HAWKB- BLACKHAWK NETWORK	P	2014-04-15	2014-04-15
11 FPO- FIRST POTOMAC REALTY TR	P	2011-04-07	2014-02-19
4 AET- AETNA INC	P	2012-04-26	2013-07-01
6 GPN- GLOBAL PAYMENTS INC	P	2012-09-25	2013-07-18
4 ARIA- ARIAD PHARMACEUTICLS INC	P	2013-02-07	2013-10-09
19 GRA- GRACE WR & CO	P	2012-09-25	2014-02-19
7 QEP- QEP RESOURCES INC	P	2013-09-23	2014-02-19
1 KEX- KIRBY CORP	P	2010-01-28	2014-02-19
10 TFM- FRESH MARKET INC	P	2010-12-02	2013-09-13
4 HME- HOME PROPERTIES INC	P	2013-06-27	2014-02-19
12 ADM- ARCHER DANIELS MIDLAND C	P	2013-11-25	2014-02-19
3 DBD- DIEBOLD INCORPORATED	P	2013-09-23	2013-10-11
39 BNPQY- BNP PARIBAS ADR	P	2013-02-28	2014-01-27
10 RSG- REPUBLIC SVCS INC	P	2013-06-03	2014-02-19
4 EXPO- EXPONENT INC	P	2011-12-27	2013-11-15
33 HAS- HASBRO INC	P	2009-06-09	2014-02-19
7 MAC- MACERICH CO	P	2009-12-01	2013-07-12
52 ORI- OLD REPUBLIC INTL CORP	P	2013-05-06	2014-02-19
37 SF- STIFEL FINANCIAL CORP	P	2013-08-27	2013-09-13
3 CYH- COMMUNITY HEALTH SYS	P	2012-08-13	2013-08-28
20 WAFD- WASHINGTON FED INC	P	2009-05-20	2014-02-19
48 ALLE- ALLEGION PLC	P	2008-11-07	2014-02-19
94 SNDK- SANDISK CORP	P	2013-05-28	2014-02-19

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10 KR- KROGER COMPANY COMMON	P	2012-09-25	2014-01-17
18 SNPS- SYNOPSYS CORP	P	2013-09-20	2014-02-19
2 NBL- NOBLE ENERGY INC	P	2011-01-11	2013-06-03
2 CRL- CHARLES RIVER LABS	P	2012-12-13	2014-02-12
7 CMA- COMERICA INC	P	2013-03-05	2013-08-01
7 GLD- SPDR GOLD TRUST ETF	P	2009-06-09	2013-06-20
13 BWC- BABCOCK & WILCOX CO	P	2013-12-12	2014-02-19
4 CFR- CULLEN FROST BANKERS INC	P	2013-06-27	2014-02-19
2 KSU- KANSAS CITY SOUTHERN	P	2014-01-24	2014-02-19
29 HELE- HELEN OF TROY LIMITED	P	2012-01-06	2013-09-17
83 HOT- STARWOOD HOTELS & RES	P	2013-08-07	2014-02-19
11 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-07	2013-09-06
54 EXPGY- EXPERIAN PLC	P	2013-02-28	2013-10-01
3 OPENTABLE INC	P	2013-05-24	2014-02-19
4 AMCOL INTL CORP	P	2011-05-12	2014-02-19
3 MMC- MARSH&MC LENNAN COS INC	P	2013-02-15	2013-11-06
5 COL- ROCKWELL COLLINS	P	2012-09-25	2014-02-19
3 KSU- KANSAS CITY SOUTHERN	P	2012-09-25	2014-02-19
1 GPN- GLOBAL PAYMENTS INC	P	2010-03-05	2013-06-19
5 ED- CONSOLIDATED EDISON INC	P	2012-07-27	2014-04-02
12 ELS- EQUITY LIFESTYLE PROP	P	2012-09-25	2014-02-19
10 CLX- CLOROX COMPANY	P	2013-02-26	2013-09-13
16 AMED- AMEDISYS INC	P	2012-06-25	2013-07-30
23 BASFY- BASF SE SPONSORED ADR	P	2008-11-07	2013-08-01
3 CP- CANADIAN PACIFIC RAILWAY	P	2013-09-23	2014-02-19
6 ADT- ADT CORP/THE	P	2013-06-06	2014-02-19
4 TWO- TWO HARBORS INVT CORP	P	2012-07-13	2013-08-27
3 HRC- HILL-ROM HOLDINGS INC	P	2012-11-12	2013-09-09
19 NICE- NICE SYSTEMS LTD	P	2012-08-27	2014-02-12
1 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-17	2014-01-30

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6 DCT- DCT INDUSTRIAL TRUST INC	P	2012-02-10	2013-07-18
1 HCP- HCP INC	P	2013-05-22	2013-10-09
167 CSCO- CISCO SYS INC	P	2013-03-01	2013-09-03
40 BAM- BROOKFIELD ASSET MANGMNT	P	2008-11-07	2014-02-19
2 LH- LABORATORY CORP OF AMER	P	2009-06-08	2013-07-03
3 LNT- ALLIANT ENERGY CORP	P	2013-07-02	2014-02-19
3 GRMN- GARMIN LTD	P	2012-12-03	2013-07-11
6 DCT- DCT INDUSTRIAL TRUST INC	P	2012-02-10	2013-07-24
9 MCK- MCKESSON CORPORATION	P	2011-08-31	2013-09-17
10 Z- ZILLOW INC CLASS A	P	2012-11-05	2013-09-13
4 SWK- STANLEY BLACK & DECKER	P	2013-10-17	2014-02-19
48 KEY- KEYCORP NEW	P	2014-03-18	2014-04-07
17 AEP- AMERICAN ELECTRIC POWER	P	2012-07-27	2014-02-19
99 JBLU- JETBLUE AIRWAYS CORP	P	2010-10-20	2013-09-13
55 NLY- ANNALY CAPITAL MGMT REIT	P	2012-07-27	2013-10-03
2 MCK- MCKESSON CORPORATION	P	2012-09-25	2013-12-30
5 LH- LABORATORY CORP OF AMER	P	2012-12-26	2014-02-19
3 DBD- DIEBOLD INCORPORATED	P	2012-10-08	2013-08-08
3 M- MACY'S INC	P	2011-05-12	2014-02-03
9 CBS- CBS CORP CL B	P	2012-09-25	2013-07-17
3 ETR- ENTERGY CORP NEW	P	2009-05-20	2013-07-25
3 MMC- MARSH&MC LENNAN COS INC	P	2013-02-12	2013-11-04
9 HME- HOME PROPERTIES INC	P	2013-09-20	2014-02-19
2 LH- LABORATORY CORP OF AMER	P	2012-06-12	2014-02-19
2 LH- LABORATORY CORP OF AMER	P	2009-06-08	2014-02-19
9 TWX- TIME WARNER INC NEW	P	2013-01-11	2014-04-15
4 DBD- DIEBOLD INCORPORATED	P	2012-10-15	2013-09-19
22 THO- THOR INDS	P	2013-01-11	2013-10-03
15 STI- SUNTRUST BANKS INC	P	2013-09-23	2014-02-19
6 KR- KROGER COMPANY COMMON	P	2013-09-18	2014-04-09

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)
1 DHI- D R HORTON INC	P	2012-07-13	2013-06-27
36 YHOO- YAHOO INC	P	2013-05-13	2013-09-13
22 HIBB- HIBBETT SPORTS INC	P	2013-10-09	2014-02-19
10 AKR- ACADIA REALTY TR	P	2010-04-27	2013-06-03
1 AKR- ACADIA REALTY TR	P	2010-04-27	2013-06-20
5 SLLDY - SANLAM LTD SPONSORED ADR	P	2010-12-02	2014-04-24
4 ULTI- ULTIMATE SOFTWARE GROUP	P	2013-01-18	2013-09-13
7 SNH- SENIOR HOUSING PROP TR	P	2013-02-22	2013-10-09
5 TDS- TELEPHONE & DATA SYS INC	P	2009-09-02	2014-02-19
42 LTM- LIFE TIME FITNESS INC	P	2008-04-18	2013-09-13
9 EXC- EXELON CORPORATION	P	2012-09-14	2013-10-23
2 MCK- MCKESSON CORPORATION	P	2012-09-25	2014-02-05
21 COH- COACH INC	P	2013-09-17	2013-11-05
4 CASY- CASEYS GENL STORES INC	P	2014-02-04	2014-02-19
22 VLEEY- VALEO SPONSORED ADR	P	2013-02-28	2013-06-28
5 FUSION-IO INC	P	2012-08-27	2013-09-24
5 RJF- RAYMOND JAMES FINANCIAL	P	2007-02-01	2014-02-19
14 MAC- MACERICH CO	P	2010-04-15	2013-09-16
19 GLD- SPDR GOLD TRUST ETF	P	2012-09-25	2013-06-20
1 IPGP- IPG PHOTONICS CORP	P	2013-10-22	2014-01-15
13 KR- KROGER COMPANY COMMON	P	2012-07-27	2014-04-09
20 THOR- THORATEC CORPORATION	P	2010-12-02	2013-09-13
2 KBR- KBR INC	P	2012-01-11	2013-06-06
14 HEINZ H J CO COMMON	P	2012-04-13	2013-06-10
2 WDC- WESTERN DIGITAL CORP	P	2012-08-13	2013-12-20
2 AKR- ACADIA REALTY TR	P	2011-01-10	2014-01-16
16 SYY- SYSCO CORPORATION	P	2013-09-24	2014-02-19
1 CUBE- CUBESMART	P	2012-12-11	2014-01-10
11 HPT- HOSPITALITY PPTYS TR	P	2012-07-27	2014-02-19
8 QEP- QEP RESOURCES INC	P	2012-03-21	2013-12-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ZMH- ZIMMER HOLDINGS INC	P	2013-01-14	2014-02-19
4 ZMH- ZIMMER HOLDINGS INC	P	2013-05-20	2014-02-19
43 CMI- CUMMINS INC	P	2013-08-16	2014-02-19
1 NOV- NATIONAL OILWELL VARCO	P	2011-05-18	2014-01-31
2 CUBE- CUBESMART	P	2012-12-12	2014-01-10
13 VODAFONE GROUP SPONS ADR	P	2012-01-13	2013-08-29
2 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-02	2014-02-19
1 DHI- D R HORTON INC	P	2012-07-13	2013-06-06
2 CF- CF INDUSTRIES HOLDINGS	P	2012-08-13	2013-06-07
6 CIT- CIT GROUP INC NEW	P	2013-02-19	2014-02-19
8 HAS- HASBRO INC	P	2010-03-19	2014-02-19
5 SJM- JM SMUCKER CO	P	2014-01-23	2014-02-19
5 TGI- TRIUMPH GROUP INC	P	2010-06-18	2013-10-31
57 AMX- AMERICA MOVIL SERIES L	P	2011-03-15	2013-07-23
2 AKR- ACADIA REALTY TR	P	2011-01-10	2014-01-10
4 ESGR- ENSTAR GROUP LTD	P	2013-01-02	2013-09-13
1 PCLN- PRICELINE COM INC NEW	P	2013-04-04	2013-08-28
3 ACC- AMERICAN CAMPUS COMMUNS	P	2012-10-26	2013-09-19
7 RSG- REPUBLIC SVCS INC	P	2013-05-29	2014-02-19
3 CRL- CHARLES RIVER LABS	P	2013-09-23	2014-02-19
5 THRX- THERAVANCE INC	P	2013-12-09	2014-02-19
8 IVZ- INVESCO PLC	P	2012-11-01	2013-06-21
2 KEX- KIRBY CORP	P	2012-06-25	2014-02-19
2 HCP- HCP INC	P	2013-06-28	2014-01-21
1 NICE- NICE SYSTEMS LTD	P	2013-02-07	2014-02-12
1 EGP- EASTGROUP PPTYS INC	P	2013-07-24	2013-09-16
1 CFR- CULLEN FROST BANKERS INC	P	2013-05-06	2013-10-02
8 PTC- PTC INC	P	2012-12-28	2014-02-19
2 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-21	2014-02-19
23 MWW- MONSTER WORLDWIDE INC	P	2011-09-02	2013-09-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 MAC- MACERICH CO	P	2010-08-20	2013-10-02
35 NI- NISOURCE INC	P	2009-06-09	2014-02-19
1 PCLN- PRICELINE COM INC NEW	P	2013-04-04	2013-09-17
2 AKR- ACADIA REALTY TR	P	2011-01-10	2014-01-08
60 PAGP- PLAINS GP HOLDINGS LP	P	2013-10-19	2014-02-19
8 FULT- FULTON FINL CORP	P	2012-07-25	2013-10-21
16 LSTR- LANDSTAR SYSTEMS INC	P	2010-05-19	2013-09-13
16 BR- BROADRIDGE FINANCIAL	P	2013-09-23	2014-02-19
2 RVBD- RIVERBED TECHNOLOGY INC	P	2013-02-07	2013-07-31
2 TAP- MOLSON COORS BREWING-B	P	2010-01-19	2014-01-23
8 KEX- KIRBY CORP	P	2013-09-23	2014-02-19
8 ADI- ANALOG DEVICES INC	P	2013-09-23	2014-02-19
6 NOV- NATIONAL OILWELL VARCO	P	2013-03-20	2014-02-19
11 DCT- DCT INDUSTRIAL TRUST INC	P	2012-02-13	2013-08-02
133 TJX- TJX COS INC NEW	P	2009-05-08	2013-06-14
26 ITRI- ITRON INC	P	2008-11-07	2013-09-13
12 MAT- MATTEL INC	P	2013-09-23	2014-02-19
3 KMT- KENNAMETAL INC CAP STK	P	2013-05-07	2014-02-19
38 VALE'P- VALE SA RPSTG PFD SP ADR	P	2010-12-02	2013-08-19
32 FDS- FACTSET RESEARCH SYS INC	P	2011-12-27	2014-02-19
3 SJM- JM SMUCKER CO	P	2014-01-29	2014-02-19
23 TLM- TALISMAN ENERGY INC	P	2008-11-07	2014-02-19
1 VTR- VENTAS INC	P	2013-03-18	2014-01-15
16 LECO- LINCOLN ELECTRIC HLDGS	P	2011-12-27	2013-10-17
31 EMC- EMC CORP	P	2010-01-28	2013-09-17
4 GOOGL- GOOGLE INC CL A	P	2010-10-19	2014-02-19
3 KEX- KIRBY CORP	P	2010-03-25	2014-02-19
15 IVZ- INVESCO PLC	P	2012-12-07	2014-02-19
11 DRH- DIAMONDROCK HOSPITALITY	P	2012-10-23	2013-06-21
4 RGA- REINSURANCE GROUP OF AMR	P	2012-11-19	2013-10-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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 VECO- VEECO INSTRUMENTS INC	P	2010-05-19	2014-02-19
4 LEA- LEAR CORP	P	2012-09-25	2013-09-19
21 CVS- CVS CAREMARK CORP	P	2012-09-11	2013-09-23
10 HIBB- HIBBETT SPORTS INC	P	2013-11-18	2014-02-19
26 LNC- LINCOLN NATL CORP IND	P	2012-07-27	2014-04-21
2 STE- STERIS CORP	P	2012-01-26	2013-07-11
1 MAA- MID-AMER APART CMNTY INC	P	2011-12-16	2013-09-19
2 AVB- AVALONBAY COMMUNITIES	P	2013-02-06	2014-02-19
6 MCK- MCKESSON CORPORATION	P	2013-09-13	2014-02-28
1 SMTC- SEMTECH CORP	P	2013-08-26	2014-02-19
71 OCINY - OCI NV ADR	P	2011-03-31	2014-03-03
12 TROW- T ROWE PRICE GROUP INC	P	2014-01-29	2014-02-19
3 AET- AETNA INC	P	2012-12-13	2013-12-06
4 VLO- VALERO ENERGY CORP NEW	P	2013-10-09	2014-02-05
1 VTR- VENTAS INC	P	2013-03-18	2014-01-16
36 TKR- TIMKEN COMPANY	P	2007-02-01	2013-09-13
17 MDAS- MEDASSETS INC	P	2010-12-02	2013-09-13
1 PEB- PEBBLEBROOK HOTEL TR	P	2012-03-20	2013-09-16
1 CFR- CULLEN FROST BANKERS INC	P	2012-11-05	2013-09-17
26 AMED- AMEDISYS INC	P	2010-11-03	2013-07-29
3 UL- UNILEVER PLC SPONS ADR F	P	2010-08-25	2013-11-08
2 CHKP- CHECK POINT SOFTWARE F	P	2013-04-30	2014-02-19
3 TRV- TRAVELERS COS INC/ THE	P	2012-09-25	2013-10-07
42 ORCL- ORACLE CORP	P	2010-09-17	2014-02-19
11 FRC- FIRST REP BK SAN FRAN CA	P	2013-09-23	2014-02-19
13 ADS- ALLIANCE DATA SYS CORP	P	2012-01-12	2013-11-12
7 AVY- AVERY DENNISON CORP	P	2013-09-23	2014-02-19
4 ACC- AMERICAN CAMPUS COMMUNS	P	2013-05-07	2013-09-20
9 CA- CA INC	P	2013-09-23	2014-02-19
41 FELE- FRANKLIN ELECTRIC CO INC	P	2011-05-26	2013-09-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CFR- CULLEN FROST BANKERS INC	P	2012-11-05	2013-09-10
9 GIS- GENL MILLS INC	P	2011-07-14	2013-06-06
13 ADS- ALLIANCE DATA SYS CORP	P	2012-01-12	2013-09-13
2 TDW- TIDEWATER INC	P	2012-11-07	2013-07-08
3 RWT- REDWOOD TRUST INC	P	2013-12-05	2014-02-19
3 IVZ- INVESCO PLC	P	2012-11-28	2014-01-28
69 LUV- SOUTHWEST AIRLINES CO	P	2013-05-13	2013-09-13
2 ZMH- ZIMMER HOLDINGS INC	P	2009-05-20	2014-02-19
4 KSS- KOHLS CORP	P	2012-11-29	2014-02-06
2 TAP- MOLSON COORS BREWING-B	P	2010-01-19	2014-01-17
3 ACOR- ACORDA THERAPEUTICS INC	P	2012-10-08	2014-01-24
6 BOH- BANK OF HAWAII CORP	P	2013-05-09	2014-02-14
6 CLB- CORE LABORATORIES INC	P	2009-02-09	2013-11-15
19 NFG- NATL FUEL GAS CO	P	2013-02-11	2014-02-19
11 UTHR- UNITED THERAPEUTICS CORP	P	2011-11-30	2014-02-10
2 MICROS SYS INC	P	2013-09-23	2014-01-31
3 IVZ- INVESCO PLC	P	2012-11-28	2014-01-29
52 TTC- TORO COMPANY	P	2012-07-10	2014-02-19
1 AEGR- AEGERION PHARMACEUTICALS	P	2014-01-24	2014-05-19
7 MCK- MCKESSON CORPORATION	P	2012-02-15	2014-02-19
9 NTRS- NORTHERN TRUST CORP	P	2014-01-23	2014-02-19
70 POT- POTASH CORP OF SASK INC	P	2013-02-28	2013-07-17
1 VTR- VENTAS INC	P	2013-03-18	2014-01-14
1 STI- SUNTRUST BANKS INC	P	2013-04-19	2014-01-09
4 ACC- AMERICAN CAMPUS COMMUNS	P	2013-06-03	2013-09-25
9 WDC- WESTERN DIGITAL CORP	P	2013-05-23	2014-02-19
2 KEX- KIRBY CORP	P	2013-07-26	2014-02-19
44 NI- NISOURCE INC	P	2013-05-20	2014-02-19
39 GCO- GENESCO INC COMMON	P	2010-05-19	2013-09-13
1 PDCO- PATTERSON COMPANIES INC	P	2011-08-31	2013-11-21

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

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2 PSA- PUBLIC STORAGE INC	P	2014-01-29	2014-02-19
4 HMN- HORACE MANN EDUCATORS	P	2013-08-12	2013-09-13
7 VTR- VENTAS INC	P	2011-05-26	2013-07-01
2 QEP- QEP RESOURCES INC	P	2012-03-19	2013-12-12
6 RBC- REGAL-BELOIT CORPORATION	P	2012-08-27	2013-07-10
2 MOS- MOSAIC COMPANY	P	2011-08-08	2013-08-08
1 RGA- REINSURANCE GROUP OF AMR	P	2012-09-25	2013-09-26
39 HPQ- HEWLETT-PACKARD COMPANY	P	2013-08-22	2014-03-24
8 BBY- BEST BUY CO INC	P	2014-01-17	2014-02-19
14 STJ- ST JUDE MEDICAL INC	P	2011-02-08	2014-02-19
5 PSA- PUBLIC STORAGE INC	P	2012-09-04	2013-09-16
200 FII- FEDERATED INVTS INC CL B	P	2011-12-27	2014-02-19
12 DPZ- DOMINO'S PIZZA INC	P	2012-08-16	2013-09-13
4 JWN- NORDSTROM INC	P	2013-06-10	2014-02-19
4 JWN- NORDSTROM INC	P	2013-09-23	2014-02-19
1 WU- WESTERN UNION CO	P	2011-01-20	2013-07-12
2 KSS- KOHLS CORP	P	2012-02-08	2014-01-31
10 EQR- EQUITY RESIDENTIAL	P	2011-12-13	2013-08-13
3 VTR- VENTAS INC	P	2012-04-09	2013-09-11
16 UNP- UNION PACIFIC CORP	P	2010-11-04	2014-02-19
1 SNH- SENIOR HOUSING PROP TR	P	2012-11-30	2013-08-12
2 RNR- RENAISSANCE RE HOLDING	P	2013-01-11	2014-02-19
1 RE- EVEREST RE GROUP LTD	P	2012-10-01	2013-11-21
14 CMN- CANTEL MEDICAL CORP	P	2010-06-07	2014-02-19
4 BRS- BRISTOW GROUP INC	P	2010-08-04	2014-02-19
65 IVZ- INVESCO PLC	P	2011-01-19	2014-02-19
7 STT- STATE STR CORP	P	2012-10-16	2014-02-19
26 PFE- PFIZER INCORPORATED	P	2011-04-15	2014-02-28
3 OAS- OASIS PETROLEUM INC	P	2011-10-28	2014-02-19
11 DRH- DIAMONDROCK HOSPITALITY	P	2012-10-22	2013-06-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DRE- DUKE REALTY CORP	P	2012-10-03	2013-06-24
9 UGI- UGI CORP NEW	P	2012-07-27	2014-02-19
4 HCP- HCP INC	P	2013-08-15	2014-01-22
7 CMI- CUMMINS INC	P	2013-08-16	2013-09-17
3 UNP- UNION PACIFIC CORP	P	2010-11-03	2013-09-17
24 MRO- MARATHON OIL CORP	P	2011-10-04	2014-02-19
3 BKD- BROOKDALE SENIOR LIVING	P	2013-09-18	2014-02-27
2 KBR- KBR INC	P	2013-12-26	2014-02-19
68 DOX- AMDOCS LTD	P	2013-12-12	2014-02-19
5 NTRS- NORTHERN TRUST CORP	P	2014-01-27	2014-02-19
12 ROST- ROSS STORES INC	P	2011-07-25	2013-12-04
7 SYK- STRYKER CORP	P	2012-11-19	2014-02-19
49 COH- COACH INC	P	2013-12-04	2014-02-19
2 PEB- PEBBLEBROOK HOTEL TR	P	2012-02-29	2013-09-09
28 DCT- DCT INDUSTRIAL TRUST INC	P	2012-03-20	2013-08-02
4 TLM- TALISMAN ENERGY INC	P	2013-03-12	2013-06-04
22 DRH- DIAMONDROCK HOSPITALITY	P	2012-12-07	2013-08-12
42 NYCB- NEW YORK COMMUNITY	P	2011-10-26	2014-02-19
3 VTR- VENTAS INC	P	2013-01-16	2013-09-16
26 PPL- PPL CORPORATION	P	2013-06-10	2014-02-19
90 HBI- HANESBRANDS INC	P	2013-04-23	2014-02-19
1 KSU- KANSAS CITY SOUTHERN	P	2014-01-29	2014-02-19
42 DGX- QUEST DIAGNOSTICS INC	P	2013-10-02	2014-02-19
10 MAC- MACERICH CO	P	2010-08-20	2013-09-16
10 ACTAVIS INC	P	2013-06-26	2013-09-13
11 QCOR- QUESTCOR PHARMACEUTICALS	P	2014-01-09	2014-02-28
2 MAC- MACERICH CO	P	2012-08-24	2014-01-07
1 RE- EVEREST RE GROUP LTD	P	2012-10-01	2013-11-20
2 MICRO S SYS INC	P	2013-06-10	2014-01-30
4 ADSK- AUTODESK INC	P	2013-05-17	2014-01-13

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59 TE- TECO ENERGY INC	P	2012-11-08	2014-02-19
4 UDR- UDR INC	P	2012-03-06	2014-05-30
4 UDR- UDR INC	P	2012-03-06	2014-05-30
8 CGNX- COGNEX CORP	P	2011-08-25	2014-02-19
0 011 WPG- WASHINGTON PRIME GRP	P	2011-11-29	2014-05-29
35 JBLU- JETBLUE AIRWAYS CORP	P	2010-10-20	2014-02-19
2 HAE- HAEMONETICS CORP MASS	P	2011-05-25	2014-02-19
2 HAE- HAEMONETICS CORP MASS	P	2011-05-26	2014-02-19
5 BID- SOTHEBY'S	P	2011-02-03	2014-02-19
4 SMTC- SEMTECH CORP	P	2013-07-31	2014-01-31
2 STT- STATE STR CORP	P	2013-09-23	2014-02-19
6 SJM- JM SMUCKER CO	P	2014-01-27	2014-02-19
5 NBL- NOBLE ENERGY INC	P	2012-08-28	2014-02-19
5 RHI- ROBERT HALF INTL INC	P	2013-09-23	2014-01-08
0 699 VTR- VENTAS INC	P	2011-06-10	2013-07-16
14 DRE- DUKE REALTY CORP	P	2013-01-10	2013-06-25
10 ROK- ROCKWELL AUTOMATION INC	P	2013-09-03	2013-09-17
72 SRE- SEMPRA ENERGY	P	2012-12-11	2013-12-17
4 CVX- CHEVRON CORPORATION	P	2012-01-03	2014-02-28
1 AWH- ALLIED WORLD ASSURANCE	P	2012-08-13	2013-10-03
35 ORI- OLD REPUBLIC INTL CORP	P	2011-12-06	2014-02-19
5 HCP- HCP INC	P	2013-06-27	2014-01-15
100 SLB- SCHLUMBERGER LTD	P	2007-08-08	2014-02-19
100 BHP- BHP BILLITON LTD	P	2007-08-08	2014-02-19
184 SKM- SK TELECOMMUNICATIONS	P	2013-05-13	2014-02-19
13 KSS- KOHLS CORP	P	2012-09-25	2014-02-06
6 TMK- TORCHMARK CORP	P	2013-01-28	2014-02-19
2 KSS- KOHLS CORP	P	2012-02-08	2013-06-04
11 HAS- HASBRO INC	P	2013-09-23	2014-02-19
6 EME- EMCOR GROUP INC	P	2014-01-29	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 CSOD- CORNERSTONE ONDEMAND INC	P	2013-03-12	2014-02-19
2 CNC- CENTENE CORP	P	2013-10-24	2014-02-19
8 EXPO- EXPONENT INC	P	2011-12-27	2013-11-20
1 PSA- PUBLIC STORAGE INC	P	2014-02-18	2014-02-19
10 AAPL- APPLE INC	P	2009-10-21	2014-02-19
4 OCN- OCWEN FINL CORP	P	2013-01-15	2014-04-07
4 VTR- VENTAS INC	P	2013-04-10	2014-01-22
152 RIG- TRANSOCEAN LTD	P	2008-11-07	2013-10-28
7 HAS- HASBRO INC	P	2012-08-20	2014-02-19
3 CFR- CULLEN FROST BANKERS INC	P	2013-05-07	2013-10-11
6 MW- MEN'S WEARHOUSE	P	2012-12-06	2013-10-23
60 WYNMY - WYNN MACAU LTD UNSPN ADR	P	2012-11-06	2014-04-01
10 FULT- FULTON FINL CORP	P	2012-10-10	2014-02-19
48 FWLT- FOSTER WHEELER AG	P	2013-10-01	2014-01-29
3 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-18	2013-12-26
24 BYI- BALLY TECHNOLOGIES INC	P	2010-05-19	2013-09-13
2 BRE PROPERTIES INC	P	2009-05-20	2013-06-06
25 HXL- HEXCEL CORP NEW	P	2008-11-07	2014-02-19
23 FULT- FULTON FINL CORP	P	2012-09-25	2014-02-19
7 CELG- CELGENE CORP	P	2012-06-27	2013-09-17
1 SNH- SENIOR HOUSING PROP TR	P	2012-11-06	2013-07-29
11 667 ALLE- ALLEGION PLC	P	2013-01-14	2014-01-08
7 CSC- COMPUTER SCIENCES CORP	P	2013-03-06	2013-08-12
6 DNB- DUN & BRADSTREET CORP	P	2012-09-25	2013-08-30
21 BA- BOEING CO	P	2012-06-07	2013-09-17
6 BRE PROPERTIES INC	P	2012-09-25	2013-06-06
19 AF- ASTORIA FINCL CORP	P	2009-03-06	2014-02-19
3 KBR- KBR INC	P	2012-08-30	2014-02-19
1 819 VTR- VENTAS INC	P	2011-05-23	2013-07-01
11 BEAV- B/E AEROSPACE INC	P	2013-08-13	2013-09-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 HAS- HASBRO INC	P	2009-12-02	2014-02-19
9 TEVA- TEVA PHARMACEUTICAL ADR	P	2013-02-06	2014-02-19
2 BRE PROPERTIES INC	P	2009-05-20	2013-06-05
2 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-26	2014-01-30
4 TEN- TENNECO INC	P	2013-10-31	2014-02-19
31 SPG- SIMON PROPERTY GROUP	P	2009-12-01	2013-09-16
4 8AMCOL INTL CORP	P	2013-04-15	2014-05-12
6 BXP- BOSTON PROPERTIES INC	P	2013-07-29	2013-10-28
38 BRS- BRISTOW GROUP INC	P	2010-07-30	2013-09-13
27 WWW- WEB COM GROUP INC	P	2012-06-04	2013-09-13
2 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-07-12
7 SON- SONOCO PRODUCTS CO	P	2013-09-23	2014-02-19
4 RSG- REPUBLIC SVCS INC	P	2013-06-14	2014-02-19
3 AKR- ACADIA REALTY TR	P	2011-01-10	2014-01-14
4 WLL- WHITING PETRO CORP	P	2011-10-17	2013-10-14
0 016 WPG- WASHINGTON PRIME GRP	P	2010-04-26	2014-05-29
2 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-07-15
2 HCP- HCP INC	P	2013-05-22	2013-10-17
1 MAA- MID-AMER APART CMNTY INC	P	2013-02-25	2013-09-16
29 FITB- FIFTH THIRD BANCORP	P	2012-09-25	2014-02-19
1 DGX- QUEST DIAGNOSTICS INC	P	2013-05-09	2013-12-05
27 PDM- PIEDMONT OFFICE RLTY TR	P	2012-09-25	2013-09-16
7 DNB- DUN & BRADSTREET CORP	P	2012-07-27	2013-06-17
7 TLM- TALISMAN ENERGY INC	P	2012-11-09	2013-06-04
35 EMC- EMC CORP	P	2011-01-25	2014-02-19
4 DCT- DCT INDUSTRIAL TRUST INC	P	2012-01-30	2013-07-17
8 FRC- FIRST REP BK SAN FRAN CA	P	2013-06-10	2014-02-19
29 PAY- VERIFONE SYSTEMS INC	P	2013-04-19	2014-02-19
4 VTR- VENTAS INC	P	2012-02-17	2013-08-09
51 ROL- ROLLINS INC	P	2011-12-27	2014-02-19

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 DBD- DIEBOLD INCORPORATED	P	2012-10-09	2013-08-12
77 WNR- WESTERN REFINING INC	P	2013-03-25	2013-12-06
12 SNI- SCRIPPS NETWORKS INT	P	2012-08-13	2013-09-17
1 TCK- TECK RESOURCES LTD CL B	P	2012-11-07	2013-06-06
5 ESV- ENSCO PLC CL A	P	2013-07-02	2014-02-19
16 UDR- UDR INC	P	2012-01-27	2013-09-16
5 MKC- MC CORMICK & CO INC	P	2014-02-05	2014-02-19
1 HCN- HEALTH CARE REIT INC	P	2012-08-15	2013-09-16
9 AKR- ACADIA REALTY TR	P	2010-04-27	2013-06-12
10 CBL- CBL & ASSOC PPTYS INC	P	2012-09-24	2013-06-06
5 VTR- VENTAS INC	P	2013-02-20	2013-10-18
6 SNH- SENIOR HOUSING PROP TR	P	2012-12-05	2013-08-12
15 LOCK- LIFELOCK INC	P	2013-04-01	2014-02-19
31 PNK- PINNACLE ENTERTAINMENT	P	2011-10-27	2013-11-18
5 WY- WEYERHAEUSER CO	P	2013-08-16	2014-02-19
14 TAP- MOLSON COORS BREWING-B	P	2012-09-25	2014-02-19
22 HST- HOST HOTELS & RESORTS	P	2010-02-03	2013-09-16
75 MKGAY- MERCK KGAA ADR	P	2013-02-28	2013-07-19
13 MTH- MERITAGE HOMES CORP	P	2011-03-28	2014-02-19
67 LSTR- LANDSTAR SYSTEMS INC	P	2011-12-27	2014-02-19
27 USG- USG CORP NEW	P	2012-08-09	2013-09-13
80 TV - GRUPO TV SA DE CV GLOBAL	P	2011-06-03	2014-01-21
3 KMT- KENNAMETAL INC CAP STK	P	2013-04-25	2014-01-15
0 021 WPG- WASHINGTON PRIME GRP	P	2010-02-10	2014-05-29
1 LNT- ALLIANT ENERGY CORP	P	2013-09-23	2014-02-19
2 AIV- APARTMNT INVT & MANGMNT	P	2013-02-04	2013-06-11
9 RYL- RYLAND GROUP INC	P	2013-02-07	2013-06-24
49 CLGX- CORELOGIC INC	P	2012-11-19	2013-08-12
10 PRXL- PAREXEL INTL CORP	P	2010-12-20	2013-10-31
26 KR- KROGER COMPANY COMMON	P	2012-07-27	2014-02-19

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 NDBKY - NEDBANK GROUP LTD-SPONS	P	2010-11-03	2014-04-07
2 UDR- UDR INC	P	2012-02-17	2014-01-08
34 BSFT- BROADSOFT INC	P	2013-03-04	2013-12-06
7 QEP- QEP RESOURCES INC	P	2013-11-06	2014-02-19
1 HR- HEALTHCARE REALTY TR INC	P	2012-02-23	2013-06-20
1 HR- HEALTHCARE REALTY TR INC	P	2012-02-23	2013-06-20
27 PRXL- PAREXEL INTL CORP	P	2010-12-20	2013-09-13
8 POT- POTASH CORP OF SASK INC	P	2013-07-30	2013-11-22
2 IPGP- IPG PHOTONICS CORP	P	2013-10-22	2014-01-14
9 TMO- THERMO FISHER SCI INC	P	2009-05-20	2014-02-19
2 RYN- RAYONIER INC	P	2012-04-16	2014-01-07
20 ROVI- ROVI CORP	P	2013-06-13	2014-03-25
25 CVC- CABLEVISION SYS NY-GRP-A	P	2009-06-09	2013-10-02
6 AMGN- AMGEN INC	P	2012-07-27	2014-02-19
26 ROST- ROSS STORES INC	P	2012-12-19	2013-12-04
8 KERX- KERYX BIOPHARMACEUTICALS	P	2014-01-30	2014-02-19
3 GAS- AGL RESOURCES INC	P	2013-10-25	2014-02-19
2 GAS- AGL RESOURCES INC	P	2013-06-19	2014-02-19
25 ZMH- ZIMMER HOLDINGS INC	P	2009-06-09	2014-02-19
2 RYN- RAYONIER INC	P	2009-05-20	2014-01-06
3 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-25
5 GS- GOLDMAN SACHS GROUP INC	P	2012-04-30	2014-04-11
1 RGA- REINSURANCE GROUP OF AMR	P	2013-09-23	2013-10-30
41 ATR- APTARGROUP INC	P	2011-12-27	2014-02-19
5 CUBE- CUBESMART	P	2012-09-18	2014-01-10
5 AET- AETNA INC	P	2012-12-07	2013-11-18
5 STI- SUNTRUST BANKS INC	P	2013-03-26	2014-01-08
3 AJG- ARTHUR J GALLAGHER & CO	P	2013-10-22	2014-02-19
3 IBM- INTL BUSINESS MACH CORP	P	2012-02-15	2014-02-19
1 HR- HEALTHCARE REALTY TR INC	P	2012-01-24	2013-06-13

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2 ELS- EQUITY LIFESTYLE PROP	P	2012-09-20	2014-02-19
7 PHM- PULTE GROUP INC	P	2012-10-01	2014-02-19
3 TMK- TORCHMARK CORP	P	2013-01-24	2014-02-19
1 HR- HEALTHCARE REALTY TR INC	P	2012-01-24	2013-06-11
1 HR- HEALTHCARE REALTY TR INC	P	2012-01-24	2013-06-11
4 USG- USG CORP NEW	P	2012-07-25	2013-09-13
5 ARE- ALEXANDRIA REAL ESTATE	P	2012-09-25	2014-02-19
7 NSC- NORFOLK SOUTHERN CORP	P	2012-12-03	2013-10-02
8 TEVA- TEVA PHARMACEUTICAL ADR	P	2013-06-06	2014-02-19
6 ZION- ZIONS BANCORP	P	2014-01-21	2014-02-19
14 HCP- HCP INC	P	2013-05-22	2013-09-16
4 POT- POTASH CORP OF SASK INC	P	2013-08-08	2013-11-22
18 WBC- WABCO HOLDINGS INC	P	2010-06-22	2013-09-13
7 WY- WEYERHAEUSER CO	P	2013-07-02	2014-02-19
1 KSU- KANSAS CITY SOUTHERN	P	2014-01-28	2014-02-19
41 CSCO- CISCO SYS INC	P	2012-09-25	2013-09-03
1 HES- HESS CORPORATION	P	2012-07-03	2014-02-19
6 CUBE- CUBESMART	P	2012-09-18	2013-10-31
0 011 WPG- WASHINGTON PRIME GRP	P	2013-04-09	2014-05-29
17 TGI- TRIUMPH GROUP INC	P	2010-06-18	2013-09-13
4 DOX- AMDOCS LTD	P	2013-08-12	2014-02-19
1 KSS- KOHLS CORP	P	2012-03-09	2014-02-06
2 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-07-10
0 021 WPG- WASHINGTON PRIME GRP	P	2010-04-19	2014-05-29
19 CSX- CSX CORP	P	2013-02-06	2013-06-27
1 ACC- AMERICAN CAMPUS COMMUNS	P	2012-10-15	2013-09-05
2 DDR- DDR CORP	P	2012-02-06	2014-05-30
31 CYH- COMMUNITY HEALTH SYS	P	2012-07-27	2013-08-28
73 ESVIF- ENSIGN ENERGY SERVICES	P	2007-01-03	2014-02-19
4 TMK- TORCHMARK CORP	P	2013-06-06	2014-02-19

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3 VTR- VENTAS INC	P	2011-08-10	2013-08-05
3 VTR- VENTAS INC	P	2011-08-10	2013-07-18
27 OMC- OMNICOM GROUP	P	2012-09-25	2014-02-19
1 EGP- EASTGROUP PPTYS INC	P	2013-07-30	2013-09-16
3 PLCM- POLYCOM INC	P	2012-07-25	2013-07-03
21 RTN- RAYTHEON COMPANY	P	2012-11-07	2013-09-13
55 HCBK- HUDSON CITY BANCORP INC	P	2011-01-19	2013-06-13
1 RGA- REINSURANCE GROUP OF AMR	P	2012-09-27	2013-10-01
6 BRS- BRISTOW GROUP INC	P	2010-11-03	2014-02-19
4 GPN- GLOBAL PAYMENTS INC	P	2013-04-04	2013-07-18
1 ICE- INTERCONTINENTALEXCHG	P	2013-02-11	2014-02-19
17 EXPD- EXPEDITORS INTL WASH INC	P	2013-11-12	2014-02-19
52 FPO- FIRST POTOMAC REALTY TR	P	2009-09-25	2013-09-13
18 HSC- HARSCO CORPORATION	P	2010-12-02	2013-10-01
2 Z- ZILLOW INC CLASS A	P	2012-11-05	2014-02-19
1 AET- AETNA INC	P	2012-09-25	2013-07-17
7 ADI- ANALOG DEVICES INC	P	2013-10-04	2014-02-19
26 TRS- TRIMAS CORP	P	2013-09-11	2013-09-13
2 NNN- NATIONAL RETAIL PPTYS	P	2013-05-28	2013-09-16
5 MTH- MERITAGE HOMES CORP	P	2011-03-28	2013-09-13
3 AMT- AMERICAN TOWER CORP REIT	P	2012-01-06	2014-05-16
6 HNT- HEALTH NET INC	P	2009-06-08	2013-11-11
1 RNR- RENAISSANCE RE HOLDING	P	2013-09-24	2014-02-19
6 CASY- CASEYS GENL STORES INC	P	2014-02-07	2014-02-19
61 TIBX- TIBCO SOFTWARE INC	P	2011-02-03	2014-01-23
4 FRC- FIRST REP BK SAN FRAN CA	P	2013-06-03	2014-02-19
3 TMK- TORCHMARK CORP	P	2013-05-09	2014-02-19
6 TYC- TYCO INTERNATIONAL LTD	P	2013-10-04	2014-02-19
6 CUBE- CUBESMART	P	2012-09-18	2013-09-16
5 FRC- FIRST REP BK SAN FRAN CA	P	2013-07-02	2014-02-19

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6 UFS- DOMTAR CORP NEW	P	2012-07-27	2013-11-15
4 KMT- KENNAMETAL INC CAP STK	P	2013-04-25	2014-01-16
3 BRCD- BROCADE COMMUNICATIONS	P	2012-10-12	2013-07-01
2 LH- LABORATORY CORP OF AMER	P	2013-02-06	2014-02-19
0 428 SAIC- SCIENCE APPLICATIONS	P	2013-01-24	2013-09-27
101 LPX- LOUISIANA PACIFIC CORP	P	2012-06-21	2013-08-06
10 GPC- GENUINE PARTS CO COM	P	2010-10-15	2014-02-19
5 DGX- QUEST DIAGNOSTICS INC	P	2013-05-08	2013-12-05
42 DCT- DCT INDUSTRIAL TRUST INC	P	2012-03-15	2013-08-02
5 WBC- WABCO HOLDINGS INC	P	2010-06-22	2014-02-19
11 TWO- TWO HARBORS INVT CORP	P	2012-09-19	2013-08-28
2 WCN- WASTE CONNECTIONS INC	P	2010-05-19	2014-01-24
14 AMAT- APPLIED MATERIALS INC	P	2012-09-25	2013-06-26
1 ACC- AMERICAN CAMPUS COMMUNS	P	2013-06-05	2013-09-30
2 BOH- BANK OF HAWAII CORP	P	2012-10-26	2013-11-20
9 CSH- CASH AMER INTERNATIONAL	P	2010-11-03	2014-02-19
3 SLXP- SALIX PHARMACEUTICALS	P	2010-05-19	2013-09-13
2 MAC- MACERICH CO	P	2010-08-20	2013-10-01
10 FAF- FIRST AMERICAN FINL CORP	P	2011-03-23	2014-02-19
3 ACC- AMERICAN CAMPUS COMMUNS	P	2013-06-06	2013-09-30
89 SYK- STRYKER CORP	P	2012-01-03	2013-08-06
9 M- MACY'S INC	P	2013-08-16	2014-02-19
3 RL- RALPH LAUREN CORP CL A	P	2013-12-06	2014-02-19
3 JEC- JACOBS ENGINEERNG GROUP	P	2012-05-08	2013-06-25
15 DRIV- DIGITAL RIVER INC	P	2010-11-03	2014-02-19
7 HR- HEALTHCARE REALTY TR INC	P	2012-02-23	2013-06-21
6 407 OGS- ONE GAS INC	P	2010-11-03	2014-02-11
2 MAC- MACERICH CO	P	2010-08-20	2013-10-04
48 ENS- ENERSYS INC	P	2011-08-10	2013-09-13
9 DRE- DUKE REALTY CORP	P	2012-10-19	2013-06-24

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39 MWW- MONSTER WORLDWIDE INC	P	2011-02-03	2013-09-13
7 ARUN- ARUBA NETWORKS INC	P	2014-01-03	2014-02-19
45 ORLY- O'REILLY AUTOMOTIVE INC	P	2012-11-27	2014-02-19
5 PAGP- PLAINS GP HOLDINGS LP	P	2013-12-26	2014-02-19
0 067 SAIC- SCIENCE APPLICATIONS	P	2013-09-23	2013-09-27
15 DCT- DCT INDUSTRIAL TRUST INC	P	2012-02-13	2013-08-02
6 HFC- HOLLYFRONTIER CORP	P	2013-11-06	2014-02-19
40 PACD- PACIFIC DRILLING SA	P	2012-02-17	2013-09-13
1 RYN- RAYONIER INC	P	2012-11-08	2014-03-18
0 026 WPG- WASHINGTON PRIME GRP	P	2010-01-29	2014-05-29
4 STE- STERIS CORP	P	2012-01-26	2013-07-08
4 KMT- KENNAMETAL INC CAP STK	P	2013-04-25	2014-01-09
11 RSG- REPUBLIC SVCS INC	P	2011-03-02	2014-02-19
34 F- FORD MOTOR COMPANY	P	2012-07-27	2014-02-19
12 KLAC- KLA-TENCOR CORP	P	2012-05-04	2013-09-17
9 HMN- HORACE MANN EDUCATORS	P	2013-08-14	2014-02-19
4 TAP- MOLSON COORS BREWING-B	P	2011-03-23	2014-02-19
50 ENH- ENDURANCE SPECIALTY HLDG	P	2009-06-09	2014-02-19
29 MWW- MONSTER WORLDWIDE INC	P	2013-02-07	2013-09-17
6 SYY- SYSCO CORPORATION	P	2011-04-06	2013-12-10
3 GPN- GLOBAL PAYMENTS INC	P	2010-03-05	2013-06-25
10 DGX- QUEST DIAGNOSTICS INC	P	2013-05-29	2014-02-19
16 FULT- FULTON FINL CORP	P	2013-09-23	2014-02-19
6 AET- AETNA INC	P	2012-08-29	2013-08-30
2 MAC- MACERICH CO	P	2010-08-20	2013-10-07
4 VODAFONE GROUP SPONS ADR	P	2011-03-02	2013-08-29
5 ADI- ANALOG DEVICES INC	P	2012-03-15	2014-02-05
6 VAR- VARIAN MEDICAL SYSTEMS	P	2013-05-14	2014-02-19
3 GPN- GLOBAL PAYMENTS INC	P	2010-03-05	2013-06-21
4 NEE- NEXTERA ENERGY INC	P	2012-07-27	2014-02-19

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12 RCI- ROGERS COMMUNICATIONS B	P	2013-10-25	2014-02-19
76 NSRGY- NESTLE S A REG ADR	P	2007-08-08	2014-02-19
1 RNR- RENAISSANCE RE HOLDING	P	2013-09-30	2014-02-19
9 LNT- ALLIANT ENERGY CORP	P	2013-07-29	2014-02-19
4 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-07	2014-02-19
2 BLK- BLACKROCK INC	P	2012-10-08	2013-09-17
28 HXL- HEXCEL CORP NEW	P	2011-10-06	2013-09-13
4 POT- POTASH CORP OF SASK INC	P	2013-09-23	2013-11-25
9 ENH- ENDURANCE SPECIALTY HLDG	P	2013-09-23	2014-02-19
9 OMC- OMNICOM GROUP	P	2010-05-17	2013-07-29
37 HD- HOME DEPOT INC	P	2012-05-17	2013-11-25
19 RRD- RR DONNELLEY & SONS CO	P	2013-09-11	2014-02-19
4 KMT- KENNAMETAL INC CAP STK	P	2013-04-30	2014-02-19
4 KMT- KENNAMETAL INC CAP STK	P	2013-09-23	2014-02-19
7 EXC- EXELON CORPORATION	P	2012-01-11	2013-10-23
131 PPC- PILGRIMS PRIDE CORP	P	2013-09-27	2014-04-23
25 TER- TERADYNE INCORPORATED	P	2010-12-02	2014-02-12
25 K- KELLOGG COMPANY	P	2013-06-26	2013-09-13
80 GME- GAMESTOP CORP CLASS A	P	2013-03-21	2013-06-28
3 JEC- JACOBS ENGINEERNG GROUP	P	2012-05-08	2013-06-10
3 QEP- QEP RESOURCES INC	P	2013-05-10	2014-02-19
13 EQY- EQUITY ONE INC	P	2013-03-08	2013-07-30
8 TEVA- TEVA PHARMACEUTICAL ADR	P	2012-12-28	2014-02-19
5 SNH- SENIOR HOUSING PROP TR	P	2013-03-20	2014-01-30
5 STI- SUNTRUST BANKS INC	P	2011-12-12	2013-10-11
13 HST- HOST HOTELS & RESORTS	P	2010-10-15	2014-01-08
15 SUNE- SUNEDISON INC	P	2013-12-12	2014-02-19
14 ALK- ALASKA AIR GROUP INC	P	2012-07-27	2014-02-25
4 AIV- APARTMNT INVT & MANGMNT	P	2013-02-04	2013-06-11
2 DHI- D R HORTON INC	P	2012-07-13	2013-06-03

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5 KSS- KOHLS CORP	P	2013-10-08	2014-02-19
5 GCO- GENESCO INC COMMON	P	2010-12-02	2014-02-19
17 TWO- TWO HARBORS INVT CORP	P	2012-12-07	2014-02-19
55 MFC- MANULIFE FINL CORP	P	2007-08-08	2014-02-19
6 EQY- EQUITY ONE INC	P	2013-03-11	2013-07-30
8 MORN- MORNINGSTAR INC	P	2013-01-30	2014-02-19
9 FTNT- FORTINET INC	P	2012-11-01	2014-01-24
3 GOOGL- GOOGLE INC CL A	P	2010-10-18	2013-06-26
5 GCO- GENESCO INC COMMON	P	2010-12-02	2013-11-18
3 CBL- CBL & ASSOC PPTYS INC	P	2013-02-28	2013-07-18
20 DDR- DDR CORP	P	2011-11-29	2013-09-16
23 KSS- KOHLS CORP	P	2013-02-13	2014-02-19
0 301 VTR- VENTAS INC	P	2011-06-07	2013-07-15
1 TRMK- TRUSTMARK CORP	P	2010-11-03	2013-09-13
22 ROST- ROSS STORES INC	P	2011-05-13	2013-09-17
5 CHKP- CHECK POINT SOFTWARE F	P	2013-09-23	2014-02-19
5 JAH- JARDEN CORP	P	2012-07-27	2014-02-19
146 MWW- MONSTER WORLDWIDE INC	P	2012-05-18	2013-09-17
1 ARE- ALEXANDRIA REAL ESTATE	P	2013-05-10	2013-06-05
5 AGNC- AMERICAN CAP AGY CORP	P	2012-09-25	2013-07-26
6 ESS- ESSEX PPTY TR INC	P	2009-12-01	2013-09-16
3 NDLS- NOODLES & COMPANY	P	2013-12-06	2014-01-24
5 WY- WEYERHAEUSER CO	P	2011-09-20	2014-05-28
5 MORN- MORNINGSTAR INC	P	2013-02-06	2014-02-19
1 CNQR- CONCUR TECHNOLOGIES INC	P	2011-12-28	2013-09-13
50 COST- COSTCO WHSL CORP NEW	P	2011-11-07	2013-12-17
4 PCH- POTLATCH HLDGS INC	P	2013-07-31	2014-02-19
4 KBR- KBR INC	P	2012-11-20	2014-02-19
21 COHR- COHERENT INC	P	2013-03-21	2013-09-13
4 DBD- DIEBOLD INCORPORATED	P	2012-10-11	2013-09-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AJG- ARTHUR J GALLAGHER & CO	P	2013-10-16	2014-02-19
24 LSTR- LANDSTAR SYSTEMS INC	P	2013-10-30	2014-02-19
125 TS- TENARIS S A ADR	P	2008-11-07	2013-09-27
7 HSC- HARSCO CORPORATION	P	2008-11-07	2013-10-01
15 ZION- ZIONS BANCORP	P	2014-01-29	2014-02-19
43 TER- TERADYNE INCORPORATED	P	2010-05-19	2013-09-13
1 PKI- PERKINELMER INC	P	2009-06-08	2013-09-23
23 SCHYY- SANDS CHINA LTD UNSP ADR	P	2013-02-28	2014-01-22
4 SMTC- SEMTECH CORP	P	2013-08-07	2014-02-12
2 ACC- AMERICAN CAMPUS COMMUNS	P	2012-10-12	2013-09-05
44 AMED- AMEDISYS INC	P	2012-06-25	2013-07-29
27 TWC- TIME WARNER CABLE	P	2011-10-04	2013-11-25
2 NOV- NATIONAL OILWELL VARCO	P	2013-09-23	2014-02-19
13 WMT- WAL-MART STORES INC	P	2012-07-09	2013-09-17
3 HCP- HCP INC	P	2013-05-22	2013-10-09
2 PEB- PEBBLEBROOK HOTEL TR	P	2012-03-20	2013-09-10
6 MCK- MCKESSON CORPORATION	P	2011-08-31	2013-11-05
1 CP- CANADIAN PACIFIC RAILWAY	P	2014-01-30	2014-02-19
26 HST- HOST HOTELS & RESORTS	P	2011-08-10	2013-06-11
1 SJM- JM SMUCKER CO	P	2014-01-28	2014-02-19
1 MS- MORGAN STANLEY & CO	P	2013-02-22	2014-02-19
2 WLL- WHITING PETRO CORP	P	2012-06-11	2013-10-14
4 ADT- ADT CORP/THE	P	2013-05-24	2014-02-19
12 AGNC- AMERICAN CAP AGY CORP	P	2011-06-23	2013-11-21
13 HELE- HELEN OF TROY LIMITED	P	2011-08-08	2013-08-06
1 CUBE- CUBESMART	P	2012-09-18	2013-10-31
6 EQR- EQUITY RESIDENTIAL	P	2011-01-31	2013-08-13
3 TWO- TWO HARBORS INVT CORP	P	2012-09-11	2013-08-28
1 RJF- RAYMOND JAMES FINANCIAL	P	2012-09-25	2014-01-24
3 ACC- AMERICAN CAMPUS COMMUNS	P	2013-05-06	2013-09-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 BUD- ANHEUSER BUSCH INBEV ADR	P	2013-02-28	2013-07-17
3 HCP- HCP INC	P	2013-05-22	2013-10-29
16 HST- HOST HOTELS & RESORTS	P	2010-08-10	2013-09-16
5 FRC- FIRST REP BK SAN FRAN CA	P	2013-06-19	2014-02-19
29 CLB- CORE LABORATORIES INC	P	2009-02-09	2013-09-13
13 GMT- GATX CORP	P	2013-04-04	2014-02-19
7 ADT- ADT CORP/THE	P	2013-07-31	2014-02-19
2 KMT- KENNAMETAL INC CAP STK	P	2013-07-25	2014-02-19
13 CVS- CVS CAREMARK CORP	P	2011-11-08	2013-09-17
2 BOH- BANK OF HAWAII CORP	P	2012-11-05	2013-12-02
1 CUBE- CUBESMART	P	2012-09-18	2013-12-06
107 NLY- ANNALY CAPITAL MGMT REIT	P	2012-09-25	2013-12-10
6 AEGR- AEGERION PHARMACEUTICALS	P	2013-12-23	2014-05-19
12 POT- POTASH CORP OF SASK INC	P	2013-07-30	2013-11-21
1 ULTI- ULTIMATE SOFTWARE GROUP	P	2013-01-18	2014-01-24
3 RL- RALPH LAUREN CORP CL A	P	2013-12-30	2014-02-19
5 ADI- ANALOG DEVICES INC	P	2013-02-27	2014-02-19
3 SHOO- MADDEN STEVEN LTD	P	2010-05-19	2014-01-24
1 TCO- TAUBMAN CENTERS INC	P	2013-09-23	2014-02-19
17 NLY- ANNALY CAPITAL MGMT REIT	P	2009-06-09	2013-12-10
1 RYN- RAYONIER INC	P	2012-11-07	2014-03-17
9 TYC- TYCO INTERNATIONAL LTD	P	2013-02-06	2014-02-19
22 LUFK- LUFKIN INDS INC	P	2010-06-24	2013-06-24
10 GAS- AGL RESOURCES INC	P	2014-03-05	2014-04-02
25 OMI- OWENS & MINOR INC NEW	P	2012-03-27	2014-02-19
38 TXN- TEX INSTRUMENTS INC	P	2013-03-19	2013-06-04
13 SNY- SANOFI ADR	P	2013-02-28	2013-07-03
12 M- MACY'S INC	P	2012-01-03	2013-09-17
32 AA- ALCOA INC	P	2013-09-23	2014-02-19
19 TEX- TEREX CORPORATION NEW	P	2012-04-04	2014-03-12

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 SNH- SENIOR HOUSING PROP TR	P	2013-02-22	2013-10-11
17 TFM- FRESH MARKET INC	P	2011-02-03	2013-11-22
2 PDCO- PATTERSON COMPANIES INC	P	2011-08-31	2014-02-19
121 FIS- FIDELITY NAT INFO SVCS	P	2013-02-21	2014-02-19
26 FELE- FRANKLIN ELECTRIC CO INC	P	2011-05-25	2013-09-13
4 TSO- TESORO CORPORATION	P	2012-08-27	2014-02-19
4 CSC- COMPUTER SCIENCES CORP	P	2013-06-04	2014-02-19
8 OSK- OSHKOSH CORP	P	2013-01-16	2014-02-19
44 HAE- HAEMONETICS CORP MASS	P	2011-03-17	2014-02-19
2 VTR- VENTAS INC	P	2013-02-20	2014-01-08
69 ETN- EATON CORP PLC	P	2012-12-03	2014-02-19
3 CBL- CBL & ASSOC PPTYS INC	P	2013-03-19	2013-07-23
4 PSA- PUBLIC STORAGE INC	P	2014-01-22	2014-02-19
26 VODAFONE GROUP SPONS ADR	P	2013-02-06	2014-02-19
36 XEL- XCEL ENERGY INC	P	2012-09-25	2014-02-19
8 MTH- MERITAGE HOMES CORP	P	2010-12-02	2013-09-13
7 HNT- HEALTH NET INC	P	2012-09-25	2013-11-11
3 MMC- MARSH&MC LENNAN COS INC	P	2013-02-15	2013-11-06
4 RNR- RENAISSANCE RE HOLDING	P	2013-01-11	2013-11-11
27 ALL- ALLSTATE CORP	P	2012-07-27	2014-04-22
15 OMC- OMNICOM GROUP	P	2010-04-27	2013-07-29
3 MICROS SYS INC	P	2013-06-03	2014-01-10
5 SNH- SENIOR HOUSING PROP TR	P	2013-04-01	2014-02-07
2 DBD- DIEBOLD INCORPORATED	P	2013-01-10	2013-09-24
5 AIV- APARTMNT INVT & MANGMNT	P	2013-03-14	2013-06-11
5 CUBE- CUBESMART	P	2012-09-10	2013-09-16
6 CNC- CENTENE CORP	P	2013-01-10	2014-02-19
1 ZION- ZIONS BANCORP	P	2014-02-13	2014-02-19
3 JWN- NORDSTROM INC	P	2013-03-01	2014-02-19
4 UEIC- UNIVERSAL ELECTRS INC	P	2010-12-02	2013-09-13

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9 TKR- TIMKEN COMPANY	P	2007-03-29	2014-02-19
9 NVS- NOVARTIS AG	P	2013-05-13	2013-09-13
2 RHI- ROBERT HALF INTL INC	P	2012-12-27	2013-07-24
2 ZMH- ZIMMER HOLDINGS INC	P	2013-04-04	2014-02-19
65 FNSR- FINISAR CORPORATION	P	2013-06-21	2013-09-13
2 CTXS- CITRIX SYSTEMS INC	P	2013-10-10	2014-01-29
2 VTR- VENTAS INC	P	2013-02-20	2013-09-24
7 NSC- NORFOLK SOUTHERN CORP	P	2012-11-27	2013-10-01
2 CSH- CASH AMER INTERNATIONAL	P	2010-11-03	2013-09-13
3 CVD- COVANCE INC	P	2008-11-07	2014-02-19
7 MORN- MORNINGSTAR INC	P	2013-01-31	2014-02-19
1 RHI- ROBERT HALF INTL INC	P	2013-01-30	2013-10-22
1 SNH- SENIOR HOUSING PROP TR	P	2013-03-15	2014-01-24
9 QLYS- QUALYS INC	P	2014-02-12	2014-02-19
31 T- AT & T INC	P	2012-01-03	2014-02-19
3 ZMH- ZIMMER HOLDINGS INC	P	2013-09-23	2014-02-19
4 DPS- DR PEPPER SNAPPLE GROUP	P	2013-07-05	2014-02-19
24 CBL- CBL & ASSOC PPTYS INC	P	2012-09-25	2014-04-29
4 ATI- ALLEGHENY TECHNOLOGIES	P	2013-12-26	2014-02-19
18 QEP- QEP RESOURCES INC	P	2012-09-25	2014-02-19
2 FULT- FULTON FINL CORP	P	2012-07-25	2013-10-24
20 PETM- PETSMA RT INC	P	2013-03-13	2014-02-19
2 PSA- PUBLIC STORAGE INC	P	2009-06-08	2014-02-19
7 PPL- PPL CORPORATION	P	2013-06-07	2014-02-19
9 UFS- DOMTAR CORP NEW	P	2013-05-13	2013-11-15
33 AMT- AMERICAN TOWER CORP REIT	P	2012-01-04	2013-09-16
4 DRH- DIAMONDROCK HOSPITALITY	P	2012-10-24	2013-06-21
6 CELG- CELGENE CORP	P	2012-06-27	2013-08-28
3 SWK- STANLEY BLACK & DECKER	P	2012-07-27	2014-02-19
1 AAWW- ATLAS AIR WORLDWIDE HLDG	P	2013-02-07	2013-08-08

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ACC- AMERICAN CAMPUS COMMUNS	P	2013-06-04	2013-09-26
2 THOR- THORATEC CORPORATION	P	2011-02-03	2014-01-24
50 FTNT- FORTINET INC	P	2011-12-28	2013-09-13
39 CELG- CELGENE CORP	P	2012-06-27	2014-02-11
4 CVD- COVANCE INC	P	2012-02-01	2013-06-06
58 TJX- TJX COS INC NEW	P	2009-05-08	2013-06-14
2 MCK- MCKESSON CORPORATION	P	2012-08-28	2013-11-06
2 SNH- SENIOR HOUSING PROP TR	P	2013-02-19	2013-08-22
4 MICRO- SYS INC	P	2013-06-10	2014-01-31
3 RYN- RAYONIER INC	P	2012-07-20	2014-03-13
1 DRH- DIAMONDROCK HOSPITALITY	P	2012-10-31	2013-07-19
3 HCN- HEALTH CARE REIT INC	P	2011-11-30	2013-09-16
3 CFR- CULLEN FROST BANKERS INC	P	2012-10-25	2013-09-06
7 PDCO- PATTERSON COMPANIES INC	P	2013-12-30	2014-02-19
37 CCMP- CABOT MICROELECTRONICS	P	2011-03-10	2013-09-13
3 DPZ- DOMINO'S PIZZA INC	P	2012-08-16	2014-02-19
8 CFN- CAREFUSION CORP	P	2013-06-28	2014-02-19
8 BRS- BRISTOW GROUP INC	P	2010-08-04	2013-09-13
4 GPS- GAP INC	P	2013-07-30	2013-09-17
32 ALGN- ALIGN TECH INC	P	2013-01-31	2013-09-13
28 TER- TERADYNE INCORPORATED	P	2010-05-19	2014-02-12
1 WU- WESTERN UNION CO	P	2010-10-27	2013-07-11
1 RHI- ROBERT HALF INTL INC	P	2013-01-30	2013-09-10
1 TEX- TEREX CORPORATION NEW	P	2012-01-26	2014-03-12
10 PETM- PETSMAST INC	P	2011-05-13	2013-08-20
3 IVZ- INVESCO PLC	P	2012-11-01	2013-08-16
5 POT- POTASH CORP OF SASK INC	P	2013-08-09	2013-11-25
4 QEP- QEP RESOURCES INC	P	2011-03-02	2013-12-11
0 026 WPG- WASHINGTON PRIME GRP	P	2010-08-18	2014-05-29
3 MAC- MACERICH CO	P	2012-12-14	2014-03-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MMC- MARSH&MC LENNAN COS INC	P	2013-02-08	2013-11-04
3 MAC- MACERICH CO	P	2012-12-14	2014-03-11
2 379 RIG- TRANSOCEAN LTD	P	2007-08-03	2013-10-28
42 XRX- XEROX CORP	P	2014-03-24	2014-05-28
2 SYMC- SYMANTEC CORP	P	2009-08-07	2013-06-03
55 TECH- TECHNE CORP	P	2011-12-27	2014-02-19
12 TEX- TEREX CORPORATION NEW	P	2013-06-17	2013-12-17
21 C- CITIGROUP INC NEW	P	2012-06-13	2014-02-19
2 SNH- SENIOR HOUSING PROP TR	P	2013-02-19	2013-08-21
36 HRB- BLOCK H & R INC	P	2013-01-15	2013-12-12
2 WY- WEYERHAEUSER CO	P	2010-09-09	2014-02-19
15 QEP- QEP RESOURCES INC	P	2013-02-27	2014-02-19
8 SHFL ENTERTAINMENT INC	P	2010-05-19	2013-10-01
15 CBL- CBL & ASSOC PPTYS INC	P	2012-07-27	2014-02-19
3 RHI- ROBERT HALF INTL INC	P	2013-02-06	2013-12-18
9 BYI- BALLY TECHNOLOGIES INC	P	2010-05-19	2014-02-19
2 MICROS SYS INC	P	2013-06-07	2014-01-30
12 AET- AETNA INC	P	2011-10-04	2013-08-30
16 AMED- AMEDISYS INC	P	2010-12-02	2013-07-29
6 PDCO- PATTERSON COMPANIES INC	P	2013-03-20	2014-02-19
12 ENS- ENERSYS INC	P	2011-08-10	2014-02-19
23 SFY- SWIFT ENERGY CO	P	2010-11-03	2014-02-19
8 DCT- DCT INDUSTRIAL TRUST INC	P	2012-01-30	2013-07-16
5 MW- MEN'S WEARHOUSE	P	2012-12-06	2013-10-14
1 IPGP- IPG PHOTONICS CORP	P	2013-10-09	2014-01-06
16 ACM- AECOM TECHN LGY CORP	P	2012-09-20	2014-02-19
3 RE- EVEREST RE GROUP LTD	P	2012-09-25	2013-07-02
8 AEGR- AEGERION PHARMACEUTICALS	P	2013-10-08	2014-05-19
27 DEO- DIAGEO PLC	P	2008-11-07	2014-02-19
4 TSO- TESORO CORPORATION	P	2013-12-23	2014-02-28

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29 ROIC- RETAIL OPPTY INVTS CORP	P	2009-10-27	2013-09-16
8 ADSK- AUTODESK INC	P	2013-05-17	2013-11-22
101 TSCO- TRACTOR SUPPLY COMPANY	P	2013-12-17	2014-02-19
1 HME- HOME PROPERTIES INC	P	2013-08-16	2014-02-19
5 EQR- EQUITY RESIDENTIAL	P	2012-02-17	2013-09-16
7 HRC- HILL-ROM HOLDINGS INC	P	2013-02-11	2013-09-16
9 BWC- BABCOCK & WILCOX CO	P	2013-09-23	2014-02-19
3 TWO- TWO HARBORS INVT CORP	P	2012-07-11	2013-08-23
1 IPGP- IPG PHOTONICS CORP	P	2013-10-09	2013-12-26
38 TEX- TEREX CORPORATION NEW	P	2012-01-26	2013-09-13
12 333 ALLE- ALLEGION PLC	P	2012-10-11	2014-01-08
8 VSI- VITAMIN SHOPPE INC	P	2010-05-20	2014-02-19
17 DUK- DUKE ENERGY CORP	P	2009-06-09	2014-01-30
2 JWN- NORDSTROM INC	P	2013-02-27	2014-02-18
15 SNDK- SANDISK CORP	P	2013-05-28	2013-09-17
9 HIBB- HIBBETT SPORTS INC	P	2013-11-22	2014-02-19
5 KBR- KBR INC	P	2012-07-06	2013-11-22
19 AGNC- AMERICAN CAP AGY CORP	P	2012-07-27	2013-07-26
20 LNT- ALLIANT ENERGY CORP	P	2013-09-24	2014-02-19
4 WLL- WHITING PETRO CORP	P	2012-08-28	2013-12-18
3 MAC- MACERICH CO	P	2009-12-01	2013-07-12
1 LSTR- LANDSTAR SYSTEMS INC	P	2010-05-19	2014-01-24
2 JWN- NORDSTROM INC	P	2013-02-27	2014-02-19
16 PLCM- POLYCOM INC	P	2012-09-25	2013-07-11
1 MAA- MID-AMER APART CMNTY INC	P	2011-12-13	2013-09-13
5 ADSK- AUTODESK INC	P	2013-06-27	2014-02-19
6 PDCO- PATTERSON COMPANIES INC	P	2013-09-23	2014-02-19
9 PCH- POTLATCH HLDGS INC	P	2009-05-20	2014-02-19
1 KMT- KENNAMETAL INC CAP STK	P	2013-04-26	2014-02-19
48 CBL- CBL & ASSOC PPTYS INC	P	2012-07-27	2014-04-29

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10 ADT- ADT CORP/THE	P	2013-05-08	2014-02-19
4 VODAFONE GROUP SPONS ADR	P	2013-01-28	2013-10-23
2 EQR- EQUITY RESIDENTIAL	P	2012-11-29	2013-10-18
1 HIBB- HIBBETT SPORTS INC	P	2013-11-19	2014-02-19
93 SHFL ENTERTAINMENT INC	P	2011-02-03	2013-10-01
3 KMT- KENNAMETAL INC CAP STK	P	2014-01-31	2014-02-19
17 CNK- CINEMARK HOLDINGS INC	P	2013-08-27	2014-02-19
16 SIG- SIGNET JEWELERS LTD	P	2013-03-15	2013-11-25
2 AVB- AVALONBAY COMMUNITIES	P	2012-09-28	2014-02-19
16 UPL- ULTRA PETROLEUM CORP	P	2013-09-23	2014-02-19
24 RGA- REINSURANCE GROUP OF AMR	P	2009-02-27	2013-09-13
5 HCP- HCP INC	P	2013-07-02	2014-01-21
3 HCP- HCP INC	P	2013-08-16	2014-01-24
62 FFIV- F5 NETWORKS INC	P	2013-08-07	2014-02-19
8 AMP- AMERIPRISE FINANCIAL INC	P	2012-07-27	2014-02-19
2 SYK- STRYKER CORP	P	2012-11-08	2014-02-19
2 TCK- TECK RESOURCES LTD CL B	P	2012-11-07	2013-06-10
10 TCO- TAUBMAN CENTERS INC	P	2013-06-05	2014-02-19
1 BXP- BOSTON PROPERTIES INC	P	2013-09-23	2013-10-28
2 HST- HOST HOTELS & RESORTS	P	2012-07-27	2013-06-13
1 SWK- STANLEY BLACK & DECKER	P	2012-08-03	2014-02-19
1 TMK- TORCHMARK CORP	P	2013-01-22	2014-02-19
2 TCK- TECK RESOURCES LTD CL B	P	2012-11-07	2013-06-07
57 PETM- PETSMA RT INC	P	2011-05-13	2014-02-19
49 IVZ- INVESCO PLC	P	2012-09-25	2014-02-19
15 VAL- VALSPAR CORPORATION	P	2009-12-15	2013-09-13
126 M- MACY'S INC	P	2012-01-03	2014-02-19
2 RJF- RAYMOND JAMES FINANCIAL	P	2012-08-30	2014-01-23
87 TWX- TIME WARNER INC NEW	P	2013-05-13	2014-03-31
6 BWLD- BUFFALO WILD WINGS INC	P	2012-08-28	2014-01-17

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
110 DIS- DISNEY WALT COMPANY	P	2012-09-11	2013-08-27
5 MKC- MC CORMICK & CO INC	P	2014-01-31	2014-02-19
1 ED- CONSOLIDATED EDISON INC	P	2012-08-13	2014-04-02
6 SGEN- SEATTLE GENETICS INC	P	2010-10-11	2013-09-13
1 PBYI- PUMA BIOTECHNOLOGY INC	P	2014-02-13	2014-02-19
1 CTL- CENTURYLINK INC	P	2009-11-05	2013-11-13
3 SMTC- SEMTECH CORP	P	2013-12-26	2014-02-19
2 DGX- QUEST DIAGNOSTICS INC	P	2013-05-09	2014-02-19
2 DGX- QUEST DIAGNOSTICS INC	P	2013-06-10	2014-02-19
1 ETR- ENTERGY CORP NEW	P	2011-03-02	2013-07-26
68 BLKB- BLACKBAUD INC	P	2011-12-27	2014-02-19
37 SON- SONOCO PRODUCTS CO	P	2012-09-25	2014-02-19
2 AVB- AVALONBAY COMMUNITIES	P	2013-05-06	2014-02-19
3 KBR- KBR INC	P	2012-01-11	2013-06-10
17 HCN- HEALTH CARE REIT INC	P	2013-11-05	2014-02-19
87 WDC- WESTERN DIGITAL CORP	P	2011-05-13	2014-02-19
6 AIZ- ASSURANT INC	P	2013-10-03	2014-02-19
3 VTR- VENTAS INC	P	2013-01-17	2013-09-16
1 SWK- STANLEY BLACK & DECKER	P	2012-08-03	2014-01-22
2 PCH- POTLATCH HLDGS INC	P	2013-08-01	2014-02-19
16 COL- ROCKWELL COLLINS	P	2013-03-08	2014-02-19
11 FLT- FLEETCOR TECHNOLOGIES	P	2013-04-02	2013-09-13
11 TYC- TYCO INTERNATIONAL LTD	P	2013-09-23	2014-02-19
2 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2014-02-04
2 MOS- MOSAIC COMPANY	P	2012-11-20	2013-08-21
2 HCN- HEALTH CARE REIT INC	P	2011-06-09	2013-09-16
6 GRA- GRACE WR & CO	P	2011-12-28	2013-12-13
2 EQY- EQUITY ONE INC	P	2013-02-25	2013-07-16
6 DFS- DISCOVER FINANCIAL	P	2010-06-24	2014-01-23
16 DDR- DDR CORP	P	2012-01-27	2014-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FRC- FIRST REP BK SAN FRAN CA	P	2013-06-06	2014-02-19
1 MAC- MACERICH CO	P	2010-03-23	2013-09-11
6 PETM- PETSMA RT INC	P	2013-06-05	2014-01-15
34 AAN- AARONS INC	P	2007-12-18	2014-03-07
30 DDR- DDR CORP	P	2012-01-12	2013-09-16
19 HD- HOME DEPOT INC	P	2012-08-16	2013-09-17
6 TAP- MOLSON COORS BREWING-B	P	2013-06-27	2014-02-19
4 TDW- TIDEWATER INC	P	2012-12-07	2013-07-09
2 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2014-01-29
76 POT- POTASH CORP OF SASK INC	P	2006-03-15	2014-02-19
2 AET- AETNA INC	P	2012-12-12	2013-12-05
137 BCE- BCE INC	P	2010-11-05	2013-06-14
15 TWX- TIME WARNER INC NEW	P	2013-05-13	2013-09-13
2 TKR- TIMKEN COMPANY	P	2007-02-01	2014-02-19
5 NUS- NU SKIN ENTERPRISES INC	P	2012-09-21	2013-07-12
3 KBR- KBR INC	P	2012-01-11	2013-06-05
4 DPS- DR PEPPER SNAPPLE GROUP	P	2013-09-20	2014-02-19
5 LNC- LINCOLN NATL CORP IND	P	2012-07-27	2014-02-19
3 MAC- MACERICH CO	P	2010-08-20	2013-10-03
22 AEL- AMERICAN EQUITY INV LIFE	P	2012-09-12	2014-02-19
2 AET- AETNA INC	P	2012-12-12	2013-12-06
1 RGA- REINSURANCE GROUP OF AMR	P	2012-07-10	2013-08-20
4 BOH- BANK OF HAWAII CORP	P	2013-05-07	2014-02-14
3 PRXL- PAREXEL INTL CORP	P	2010-12-20	2013-11-18
2 CTL- CENTURYLINK INC	P	2009-09-24	2013-10-30
0 343 OGS- ONE GAS INC	P	2010-11-03	2014-01-31
3 RJF- RAYMOND JAMES FINANCIAL	P	2013-01-07	2014-02-03
4 ESV- ENSCO PLC CL A	P	2013-12-30	2014-02-19
6 RYN- RAYONIER INC	P	2012-11-19	2014-01-14
2 ARE- ALEXANDRIA REAL ESTATE	P	2012-06-06	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RCPT- RECEPTOS INC	P	2014-02-07	2014-02-19
1 MAC- MACERICH CO	P	2010-04-15	2013-09-11
5 WLL- WHITING PETRO CORP	P	2013-07-03	2014-02-19
19 WDC- WESTERN DIGITAL CORP	P	2013-06-17	2014-03-25
3 SJI- SO JERSEY IND INC	P	2010-02-12	2013-09-13
3 DHI- D R HORTON INC	P	2012-07-13	2013-06-05
2 HME- HOME PROPERTIES INC	P	2013-07-02	2014-02-19
5 PPL- PPL CORPORATION	P	2013-02-27	2014-02-19
14 ISIS- ISIS PHARMACEUTICALS	P	2013-07-11	2013-09-13
3 SMTC- SEMTECH CORP	P	2013-08-28	2014-02-19
104 NLY- ANNALY CAPITAL MGMT REIT	P	2009-06-09	2013-09-24
13 CSOD- CORNERSTONE ONDEMAND INC	P	2013-03-12	2013-09-13
5 MOG'A- MOOG INC CL A	P	2007-08-02	2013-09-13
82 DVA- DAVITA HEALTHCARE PRTRNS	P	2013-06-14	2013-08-27
23 VSI- VITAMIN SHOPPE INC	P	2010-05-19	2013-09-13
25 HST- HOST HOTELS & RESORTS	P	2010-10-05	2013-10-23
3 DVN- DEVON ENERGY CORP	P	2013-02-27	2013-06-06
5 SLG- SL GREEN RLTY CORP	P	2011-01-25	2013-09-16
3 OAS- OASIS PETROLEUM INC	P	2012-08-27	2014-04-08
3 AIV- APARTMNT INVT & MANGMNT	P	2013-02-05	2013-06-11
2 KSS- KOHLS CORP	P	2012-03-22	2014-02-06
5 ARO- AEROPOSTALE INC	P	2012-11-09	2013-06-03
4 MAT- MATTEL INC	P	2014-02-14	2014-02-19
5 VODAFONE GROUP SPONS ADR	P	2013-09-23	2014-02-19
4 RJF- RAYMOND JAMES FINANCIAL	P	2013-05-15	2014-02-19
5 RYN- RAYONIER INC	P	2012-09-25	2014-01-09
4 INTC- INTEL CORP	P	2013-06-28	2014-02-19
5 TEVA- TEVA PHARMACEUTICAL ADR	P	2011-05-12	2014-02-19
5 LIFE TECHNOLOGIES CORP	P	2012-09-25	2013-06-05
16 OMI- OWENS & MINOR INC NEW	P	2011-12-27	2013-10-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 HIG- HARTFORD FINL SVCS GROUP	P	2014-01-29	2014-02-19
2 SNH- SENIOR HOUSING PROP TR	P	2012-12-10	2013-08-12
2 KEX- KIRBY CORP	P	2013-07-29	2014-02-19
42 NI- NISOURCE INC	P	2012-09-25	2014-02-19
4 WMT- WAL-MART STORES INC	P	2012-09-25	2013-09-17
3 SLXP- SALIX PHARMACEUTICALS	P	2011-02-03	2013-09-13
7 FITB- FIFTH THIRD BANCORP	P	2013-10-15	2014-03-13
4 VTR- VENTAS INC	P	2012-07-27	2014-04-24
5 CBST- CUBIST PHARMACEUTICALS	P	2013-07-22	2014-04-15
41 ROST- ROSS STORES INC	P	2011-05-13	2013-12-04
4 DGX- QUEST DIAGNOSTICS INC	P	2013-06-06	2014-02-19
10 BXP- BOSTON PROPERTIES INC	P	2012-07-16	2013-09-16
1 DCT- DCT INDUSTRIAL TRUST INC	P	2012-02-10	2013-08-02
4 CVD- COVANCE INC	P	2003-03-06	2014-02-19
11 HST- HOST HOTELS & RESORTS	P	2010-10-05	2013-10-24
4 STI- SUNTRUST BANKS INC	P	2011-12-12	2013-10-11
2 IVZ- INVESCO PLC	P	2012-12-07	2014-01-29
11 SWK- STANLEY BLACK & DECKER	P	2012-07-27	2014-02-26
4 KR- KROGER COMPANY COMMON	P	2013-09-23	2014-01-21
21 BWC- BABCOCK & WILCOX CO	P	2013-05-10	2014-02-19
13 MCK- MCKESSON CORPORATION	P	2012-09-25	2014-02-19
2 HST- HOST HOTELS & RESORTS	P	2010-03-26	2013-09-16
24 THOR- THORATEC CORPORATION	P	2011-02-03	2013-09-13
14 AZO- AUTOZONE INC	P	2011-05-13	2014-02-19
58 RGC- REGAL ENTERTAINMENT GRP	P	2013-01-07	2014-02-19
2 KEX- KIRBY CORP	P	2010-03-25	2014-02-19
77 BR- BROADRIDGE FINANCIAL	P	2009-06-09	2014-02-19
36 JNS- JANUS CAPITAL GROUP INC	P	2013-09-23	2014-02-19
7 JWN- NORDSTROM INC	P	2013-09-24	2014-02-19
75 AXP- AMERICAN EXPRESS CO	P	2011-05-13	2014-02-19

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56 AGNC- AMERICAN CAP AGY CORP	P	2012-09-25	2014-02-19
95 KCDMY - KIMBRLY CLARK DE MX ADR	P	2010-12-02	2014-01-09
10 PDM- PIEDMONT OFFICE RLTY TR	P	2012-09-21	2013-09-16
3 LH- LABORATORY CORP OF AMER	P	2013-09-23	2014-02-19
19 WY- WEYERHAEUSER CO	P	2011-03-15	2013-09-16
7 VAR- VARIAN MEDICAL SYSTEMS	P	2013-05-09	2014-02-19
16 TWO- TWO HARBORS INVT CORP	P	2013-01-17	2014-02-19
10 VSH- VISHAY INTERTECHNOLOGY	P	2013-10-17	2014-02-19
11 CFN- CAREFUSION CORP	P	2013-08-02	2014-03-25
30 OAS- OASIS PETROLEUM INC	P	2011-10-28	2014-04-08
1 CHKP- CHECK POINT SOFTWARE F	P	2012-12-26	2014-02-19
157 BSX- BOSTON SCIENTIFIC CORP	P	2012-08-20	2014-02-19
1 NVR- NVR INC	P	2013-11-12	2014-02-19
4 CIT- CIT GROUP INC NEW	P	2012-11-01	2014-02-19
1 CRL- CHARLES RIVER LABS	P	2013-09-23	2014-02-19
2 HR- HEALTHCARE REALTY TR INC	P	2012-01-24	2013-06-14
2 HR- HEALTHCARE REALTY TR INC	P	2012-01-24	2013-06-17
3 ATI- ALLEGHENY TECHNOLOGIES	P	2013-10-22	2014-02-19
80 MA- MASTERCARD INC CL A	P	2013-10-09	2014-02-19
8 TYC- TYCO INTERNATIONAL LTD	P	2013-10-17	2014-02-19
3 FRC- FIRST REP BK SAN FRAN CA	P	2013-08-01	2014-02-19
7 RJF- RAYMOND JAMES FINANCIAL	P	2007-03-29	2014-02-19
35 PNW- PINNACLE WEST CAP CORP	P	2013-06-11	2014-03-05
8 FITB- FIFTH THIRD BANCORP	P	2011-08-08	2014-02-19
14 FULT- FULTON FINL CORP	P	2013-04-18	2014-02-19
3 GTLS- CHART INDUSTRIES INC	P	2012-11-02	2014-02-19
54 MON- MONSANTO CO NEW	P	2011-07-27	2013-10-09
9 CVX- CHEVRON CORPORATION	P	2010-04-15	2014-02-28
10 TDS- TELEPHONE & DATA SYS INC	P	2012-08-20	2014-02-19
7 QCOR- QUESTCOR PHARMACEUTICALS	P	2014-01-09	2014-02-19

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3 KR- KROGER COMPANY COMMON	P	2009-09-15	2013-11-20
3 HST- HOST HOTELS & RESORTS	P	2012-07-27	2014-02-19
12 ROST- ROSS STORES INC	P	2013-11-22	2014-02-19
4 EFX- EQUIFAX INC	P	2012-11-08	2013-08-20
227 PHM- PULTE GROUP INC	P	2013-05-01	2014-02-19
1 TCK- TECK RESOURCES LTD CL B	P	2012-11-02	2013-06-03
2 ARE- ALEXANDRIA REAL ESTATE	P	2009-09-25	2014-02-19
13 SMTC- SEMTECH CORP	P	2013-09-20	2014-02-19
2 KSS- KOHLS CORP	P	2011-08-30	2013-06-03
25 LFUS- LITTELFUSE INC	P	2012-07-19	2013-09-13
4 PAGP- PLAINS GP HOLDINGS LP	P	2013-12-31	2014-02-19
21 SNH- SENIOR HOUSING PROP TR	P	2013-02-19	2013-09-16
11 CFN- CAREFUSION CORP	P	2013-06-28	2014-03-25
107 YAHoy- YAHOO JAPAN CORPOR ADR	P	2013-02-28	2014-01-16
3 OAS- OASIS PETROLEUM INC	P	2011-08-25	2014-01-24
12 MTB- M & T BANK CORP	P	2014-01-27	2014-02-19
2 GAS- AGL RESOURCES INC	P	2013-09-23	2014-02-19
85 BDN- BRANDYWINE REALTY TRUST	P	2011-12-06	2014-02-19
4 CRL- CHARLES RIVER LABS	P	2013-06-12	2014-02-18
6 COHR- COHERENT INC	P	2010-05-19	2014-02-19
39 FAF- FIRST AMERICAN FINL CORP	P	2012-09-25	2014-02-19
8 SNPS- SYNOPSYS CORP	P	2013-01-11	2014-02-19
3 AET- AETNA INC	P	2012-05-03	2013-07-17
12 BHP- BHP BILLITON LTD	P	2008-11-07	2014-02-19
1 MSM- MSC INDUSTIAL DIR CO INC	P	2014-01-28	2014-02-19
6 MMC- MARSH&MC LENNAN COS INC	P	2013-06-07	2014-02-19
4 TCK- TECK RESOURCES LTD CL B	P	2012-11-01	2013-06-03
18 LENDER PROCESSING	P	2012-09-25	2013-06-20
10 CIT- CIT GROUP INC NEW	P	2012-10-05	2014-02-19
1 CRL- CHARLES RIVER LABS	P	2012-09-25	2014-01-06

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3 EQR- EQUITY RESIDENTIAL	P	2012-03-30	2013-10-11
8 TEX- TEREX CORPORATION NEW	P	2012-01-26	2014-02-19
6 TAP- MOLSON COORS BREWING-B	P	2013-07-03	2014-02-19
9 DRE- DUKE REALTY CORP	P	2012-10-02	2013-06-14
5 MMC- MARSH&MC LENNAN COS INC	P	2013-02-21	2013-11-15
6 KBR- KBR INC	P	2013-09-23	2014-02-19
5 TCO- TAUBMAN CENTERS INC	P	2010-02-09	2014-02-19
36 THO- THOR INDS	P	2013-01-11	2014-02-19
1 MAA- MID-AMER APART CMNTY INC	P	2013-02-22	2013-09-16
2 EAT- BRINKER INTL INC	P	2012-09-25	2013-06-14
5 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-27	2014-02-19
15 KBR- KBR INC	P	2014-01-22	2014-02-19
72 TV - GRUPO TV SA DE CV GLOBAL	P	2011-03-15	2014-01-21
9 PACD- PACIFIC DRILLING SA	P	2012-02-17	2014-02-19
2 SWK- STANLEY BLACK & DECKER	P	2011-08-03	2014-01-16
25 STFC- STATE AUTO FINANCIAL	P	2007-12-18	2013-09-13
27 ITRI- ITRON INC	P	2012-10-11	2013-06-27
1 5 RYN- RAYONIER INC	P	2009-05-20	2014-01-08
1 EGP- EASTGROUP PPTYS INC	P	2013-07-31	2013-09-16
166 NBR- NABORS INDUSTRIES LTD	P	2008-11-07	2013-07-12
3 HST- HOST HOTELS & RESORTS	P	2009-12-18	2013-09-16
1 MMC- MARSH&MC LENNAN COS INC	P	2013-07-03	2014-02-19
16 BDN- BRANDYWINE REALTY TRUST	P	2013-09-23	2014-02-19
3 PETM- PETSMA RT INC	P	2013-06-17	2014-02-19
3 HRC- HILL-ROM HOLDINGS INC	P	2012-11-07	2013-06-03
200 BSX- BOSTON SCIENTIFIC CORP	P	2012-09-25	2014-02-19
57 MYL- MYLAN INC	P	2012-11-08	2013-09-17
6 LUFK- LUFKIN INDS INC	P	2010-10-15	2013-07-01
1 CBL- CBL & ASSOC PPTYS INC	P	2013-03-22	2013-07-23
15 CVC- CABLEVISION SYS NY-GRP-A	P	2013-09-23	2013-10-02

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2 JEC- JACOBS ENGINEERNG GROUP	P	2011-08-15	2013-06-07
13 MDSO- MEDIDATA SOLUTIONS INC	P	2010-12-31	2013-09-13
10 AAWW- ATLAS AIR WORLDWIDE HLDG	P	2011-02-03	2013-08-08
5 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-10	2014-01-28
27 SEAS- SEAWORLD ENTERTAINMENT	P	2013-04-23	2013-09-13
8 WU- WESTERN UNION CO	P	2010-11-09	2013-07-11
17 CA- CA INC	P	2013-05-08	2014-02-19
7 WAFD- WASHINGTON FED INC	P	2010-03-15	2014-02-19
3 RSG- REPUBLIC SVCS INC	P	2010-11-15	2013-10-17
27 SIRO- SIRONA DENTAL SYSTEMS	P	2014-01-29	2014-02-19
17 SMTC- SEMTECH CORP	P	2013-12-20	2014-02-19
5 HST- HOST HOTELS & RESORTS	P	2009-12-01	2013-07-26
8 TGI- TRIUMPH GROUP INC	P	2010-06-18	2013-07-11
7 KBR- KBR INC	P	2012-11-27	2014-02-19
3 SMTC- SEMTECH CORP	P	2013-08-26	2014-02-14
8 WU- WESTERN UNION CO	P	2010-11-09	2013-07-12
7 EFX- EQUIFAX INC	P	2012-11-08	2013-09-17
1 HCP- HCP INC	P	2013-08-16	2014-01-22
2 SMTC- SEMTECH CORP	P	2013-08-02	2014-02-12
69 CSCO- CISCO SYS INC	P	2011-05-13	2013-09-17
125 BRCM- BROADCOM CORP	P	2011-08-31	2013-09-23
17 TGI- TRIUMPH GROUP INC	P	2010-05-19	2013-07-11
7 LRCX- LAM RESEARCH CORPORATION	P	2012-10-12	2014-02-19
9 ACOR- ACORDA THERAPEUTICS INC	P	2012-10-08	2014-02-19
0 407 OGS- ONE GAS INC	P	2010-12-02	2014-01-31
9 AMCOL INTL CORP	P	2011-05-13	2014-02-19
41 RVBD- RIVERBED TECHNOLOGY INC	P	2012-05-31	2013-07-31
27 BPOP- POPULAR INC	P	2013-07-25	2013-12-09
2 TCO- TAUBMAN CENTERS INC	P	2012-09-28	2014-02-19
3 TER- TERADYNE INCORPORATED	P	2010-05-19	2014-01-24

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49 CNK- CINEMARK HOLDINGS INC	P	2013-01-02	2014-02-19
1 CTL- CENTURYLINK INC	P	2012-07-27	2014-02-19
6 PEB- PEBBLEBROOK HOTEL TR	P	2012-02-29	2013-09-10
78 DFRG- DEL FRISCO'S RESTAURANT	P	2012-07-31	2013-07-26
4 TROW- T ROWE PRICE GROUP INC	P	2014-02-07	2014-02-19
5 DFS- DISCOVER FINANCIAL	P	2011-11-11	2014-01-24
2 M- MACY'S INC	P	2011-05-12	2014-02-19
8 GPS- GAP INC	P	2013-01-16	2013-06-28
2 OPHT- OPTHOTECH CORP	P	2014-02-18	2014-02-19
1 CRL- CHARLES RIVER LABS	P	2013-05-15	2014-02-18
23 EZCH- EZCHIP SEMICONDUCTOR LTD	P	2011-11-02	2013-09-13
3 GAS- AGL RESOURCES INC	P	2013-10-28	2014-02-19
2 CUBE- CUBESMART	P	2012-09-18	2013-10-21
11 GEO GROUP INC	P	2010-12-02	2014-02-19
3 LIFE TECHNOLOGIES CORP	P	2012-09-25	2013-06-07
4 EXPO- EXPONENT INC	P	2013-04-19	2014-02-19
2 ESS- ESSEX PPTY TR INC	P	2009-12-01	2013-07-29
2 HCP- HCP INC	P	2013-06-21	2014-01-13
26 HTA- HEALTHCARE TR OF AMER A	P	2013-04-19	2013-09-16
0 068 WPG- WASHINGTON PRIME GRP	P	2013-05-29	2014-05-29
11 TER- TERADYNE INCORPORATED	P	2011-02-03	2014-02-12
22 ITC- ITC HOLDINGS CORP	P	2012-11-15	2014-02-19
9 JNJ- JOHNSON & JOHNSON	P	2013-05-13	2013-09-13
1 MKC- MC CORMICK & CO INC	P	2014-02-14	2014-02-19
9 CVD- COVANCE INC	P	2012-09-25	2013-06-06
25 SU- SUNCOR ENERGY INC NEW	P	2008-11-07	2014-02-19
105 MDT- MEDTRONIC INC	P	2011-12-29	2014-02-19
74 ACN- ACCENTURE PLC IRELAND	P	2012-04-19	2013-11-05
2 ARE- ALEXANDRIA REAL ESTATE	P	2011-08-10	2013-06-03
3 LIFE TECHNOLOGIES CORP	P	2012-09-25	2013-06-06

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4 MCK- MCKESSON CORPORATION	P	2013-09-13	2014-02-19
2 SYY- SYSCO CORPORATION	P	2011-04-06	2013-12-09
1 ACC- AMERICAN CAMPUS COMMUNS	P	2013-06-04	2013-09-30
12 MORN- MORNINGSTAR INC	P	2013-02-04	2014-02-19
3 DBD- DIEBOLD INCORPORATED	P	2013-01-10	2013-09-26
13 ZION- ZIONS BANCORP	P	2014-01-24	2014-02-19
3 RGA- REINSURANCE GROUP OF AMR	P	2012-09-25	2013-09-05
1 TEX INDUSTRIES INC	P	2012-10-05	2014-01-24
1 CTL- CENTURYLINK INC	P	2009-09-08	2013-10-25
3 RGA- REINSURANCE GROUP OF AMR	P	2012-09-25	2013-08-21
8 MSI- MOTOROLA SOLUTIONS INC	P	2013-09-24	2014-02-19
24 BDN- BRANDYWINE REALTY TRUST	P	2009-06-09	2014-02-19
3 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-11	2013-09-09
32 SKM- SK TELECOMMUNICATIONS	P	2013-05-13	2013-09-13
2 HST- HOST HOTELS & RESORTS	P	2010-10-05	2014-01-07
7 NEE- NEXTERA ENERGY INC	P	2012-07-27	2014-05-28
6 EQT- EQT CORP	P	2012-09-25	2013-06-03
220 SWKS- SKYWORKS SOLUTIONS INC	P	2013-06-24	2014-02-19
2 ACC- AMERICAN CAMPUS COMMUNS	P	2012-10-15	2013-09-09
8 AMED- AMEDISYS INC	P	2010-12-30	2013-07-29
4 HCP- HCP INC	P	2013-06-25	2014-01-15
2 CAG- CONAGRA FOODS INC	P	2012-08-13	2013-09-04
38 BRCM- BROADCOM CORP	P	2013-09-17	2013-09-23
12 ZION- ZIONS BANCORP	P	2013-05-17	2014-02-19
3 ADI- ANALOG DEVICES INC	P	2012-02-23	2014-02-03
4 SMTC- SEMTECH CORP	P	2013-08-15	2014-02-14
3 BOH- BANK OF HAWAII CORP	P	2013-05-14	2014-02-18
16 MMC- MARSH&MC LENNAN COS INC	P	2013-09-20	2014-02-19
2 SYK- STRYKER CORP	P	2012-11-14	2014-02-19
4 TROW- T ROWE PRICE GROUP INC	P	2014-02-18	2014-02-19

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)
18 SLGN- SILGAN HOLDINGS INC	P	2013-06-27	2013-10-18
7 BDX- BECTON DICKINSON & CO	P	2013-03-18	2013-09-17
1 MAC- MACERICH CO	P	2012-09-10	2014-01-31
10 AIV- APARTMNT INVT & MANGMNT	P	2013-02-25	2013-06-11
5 GG- GOLDCORP INC	P	2012-01-13	2013-09-19
5 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-17	2014-01-31
2 MAC- MACERICH CO	P	2010-02-24	2013-09-09
5 CTXS- CITRIX SYSTEMS INC	P	2013-07-08	2014-01-27
19 HCN- HEALTH CARE REIT INC	P	2012-09-25	2014-02-19
2 SJM- JM SMUCKER CO	P	2014-02-14	2014-02-19
2 MAC- MACERICH CO	P	2010-02-24	2013-09-09
1 PSX- PHILLIPS 66	P	2012-10-12	2014-02-19
60 BDN- BRANDYWINE REALTY TRUST	P	2012-09-25	2014-02-19
6 GPOR- GULFPORT ENERGY CORP	P	2012-08-10	2014-02-19
11 SWK- STANLEY BLACK & DECKER	P	2012-09-25	2014-02-19
7 FLIR- FLIR SYSTEMS INC	P	2006-01-10	2013-09-13
86 INTU- INTUIT INC	P	2011-08-03	2013-07-26
2 MAC- MACERICH CO	P	2010-02-24	2013-09-11
25 MAT- MATTEL INC	P	2009-06-09	2014-02-19
3 RL- RALPH LAUREN CORP CL A	P	2013-12-02	2014-02-19
2 MAC- MACERICH CO	P	2010-02-24	2013-09-10
50 DDR- DDR CORP	P	2012-01-12	2013-09-16
24 HUN- HUNTSMAN CORP	P	2010-12-02	2014-02-19
6 QEP- QEP RESOURCES INC	P	2013-05-13	2014-02-19
4 TEX- TEREX CORPORATION NEW	P	2013-06-28	2014-02-19
7 BIIB- BIOGEN IDEC INC	P	2011-08-15	2013-09-13
23 LRCX- LAM RESEARCH CORPORATION	P	2012-10-12	2014-04-16
8 DRE- DUKE REALTY CORP	P	2012-12-10	2013-06-24
19 STZ- CONSTELLATION BRANDS -A	P	2012-07-27	2013-06-28
1 CTXS- CITRIX SYSTEMS INC	P	2013-09-30	2014-01-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 CA- CA INC	P	2013-09-20	2014-02-19
7 HR- HEALTHCARE REALTY TR INC	P	2012-04-10	2013-09-16
1 ADI- ANALOG DEVICES INC	P	2012-09-25	2014-02-19
1 MAA- MID-AMER APART CMNTY INC	P	2011-12-20	2013-09-19
8 EXR- EXTRA SPACE STORAGE INC	P	2012-07-27	2014-02-19
1 BOH- BANK OF HAWAII CORP	P	2012-11-02	2013-11-25
34 SUI- SUN COMMUNITIES INC	P	2012-01-11	2014-02-19
9 ALGN- ALIGN TECH INC	P	2013-01-31	2014-02-19
2 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-20	2014-02-19
1 COHR- COHERENT INC	P	2010-12-02	2014-02-19
4 MOS- MOSAIC COMPANY	P	2013-07-29	2013-08-21
7 DCT- DCT INDUSTRIAL TRUST INC	P	2012-02-10	2013-07-18
17 FIS- FIDELITY NAT INFO SVCS	P	2013-02-21	2013-08-20
1 MAC- MACERICH CO	P	2009-12-01	2013-09-09
6 SMTC- SEMTECH CORP	P	2014-01-02	2014-02-19
49 CLGX- CORELOGIC INC	P	2013-03-08	2013-08-12
2 KSS- KOHLS CORP	P	2012-03-09	2014-02-03
5 DRE- DUKE REALTY CORP	P	2012-10-02	2013-06-13
7 VTR- VENTAS INC	P	2013-04-09	2014-01-21
1 GPN- GLOBAL PAYMENTS INC	P	2010-01-26	2013-06-19
1 MAC- MACERICH CO	P	2009-12-01	2013-07-31
2 CBL- CBL & ASSOC PPTYS INC	P	2012-09-24	2013-06-03
24 FITB- FIFTH THIRD BANCORP	P	2013-02-06	2014-02-19
2 JEC- JACOBS ENGINEERNG GROUP	P	2013-09-23	2014-02-19
1 MAC- MACERICH CO	P	2009-12-01	2013-07-25
56 BDX- BECTON DICKINSON & CO	P	2013-03-18	2014-02-19
29 IR- INGERSOLL-RAND PLC	P	2012-10-11	2014-03-14
3 JWN- NORDSTROM INC	P	2013-05-17	2014-02-19
6 OCN- OCWEN FINL CORP	P	2013-01-10	2014-02-19
4 JWN- NORDSTROM INC	P	2013-06-06	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AYI- ACUITY BRANDS INC	P	2013-07-09	2014-01-24
10 DGX- QUEST DIAGNOSTICS INC	P	2014-01-24	2014-02-19
16 CKP- CHECKPOINT SYSTEMS INC	P	2011-01-25	2014-02-19
43 FAF- FIRST AMERICAN FINL CORP	P	2013-07-18	2014-02-19
8 RGA- REINSURANCE GROUP OF AMR	P	2009-02-27	2014-02-19
16 CVD- COVANCE INC	P	2003-03-06	2013-09-13
4 KBR- KBR INC	P	2013-03-26	2014-02-19
12 HLF- HERBALIFE LTD	P	2013-10-14	2014-02-19
4 THR- THERMON GRP HOLDINGS INC	P	2013-02-07	2014-02-19
3 CVX- CHEVRON CORPORATION	P	2008-11-14	2014-02-19
11 SOURCEFIRE INC	P	2013-02-19	2013-09-13
6 IR- INGERSOLL-RAND PLC	P	2013-12-20	2014-03-14
1 MAC- MACERICH CO	P	2009-12-01	2013-09-06
2 AVB- AVALONBAY COMMUNITIES	P	2012-03-05	2013-09-16
4 BJRI- BJ'S RESTAURANTS INC	P	2010-12-02	2013-10-25
16 MDSO- MEDIDATA SOLUTIONS INC	P	2011-02-03	2014-02-19
2 AVB- AVALONBAY COMMUNITIES	P	2013-09-23	2014-02-19
65 GCI- GANNETT CO INC DEL	P	2011-10-04	2013-07-16
4 AWH- ALLIED WORLD ASSURANCE	P	2012-09-25	2013-10-03
1 AVB- AVALONBAY COMMUNITIES	P	2012-03-09	2013-10-09
30 CNK- CINEMARK HOLDINGS INC	P	2013-01-03	2014-02-19
1 AYI- ACUITY BRANDS INC	P	2013-07-09	2014-02-19
6 GME- GAMESTOP CORP CLASS A	P	2012-09-25	2013-06-28
2 RHI- ROBERT HALF INTL INC	P	2013-01-14	2013-09-10
2 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-20	2014-02-03
3 KR- KROGER COMPANY COMMON	P	2012-08-13	2014-04-09
7 TEVA- TEVA PHARMACEUTICAL ADR	P	2013-09-23	2014-02-19
2 DNB- DUN & BRADSTREET CORP	P	2012-08-13	2013-08-30
19 GPC- GENUINE PARTS CO COM	P	2012-12-14	2014-02-19
14 TRMK- TRUSTMARK CORP	P	2010-11-03	2014-02-19

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2 CBL- CBL & ASSOC PPTYS INC	P	2012-09-24	2013-06-10
20 ADI- ANALOG DEVICES INC	P	2009-12-09	2014-02-19
6 RCI- ROGERS COMMUNICATIONS B	P	2013-10-14	2014-02-19
24 CVC- CABLEVISION SYS NY-GRP-A	P	2011-08-30	2013-10-02
1 699 VTR- VENTAS INC	P	2011-06-10	2013-07-15
2 BOH- BANK OF HAWAII CORP	P	2012-11-01	2013-11-22
2 CIT- CIT GROUP INC NEW	P	2012-10-31	2014-02-19
7 TMK- TORCHMARK CORP	P	2013-10-04	2014-02-19
1 CTXS- CITRIX SYSTEMS INC	P	2013-07-11	2014-01-27
5 KR- KROGER COMPANY COMMON	P	2012-09-25	2014-01-21
6 MMC- MARSH&MC LENNAN COS INC	P	2013-06-03	2014-02-19
29 SYY- SYSCO CORPORATION	P	2012-12-27	2014-02-19
4 CHKP- CHECK POINT SOFTWARE F	P	2013-05-08	2014-02-19
1 AVB- AVALONBAY COMMUNITIES	P	2012-03-09	2013-09-16
4 RJF- RAYMOND JAMES FINANCIAL	P	2013-01-07	2014-02-05
3 CTL- CENTURYLINK INC	P	2013-09-23	2013-11-14
11 PPL- PPL CORPORATION	P	2013-09-30	2014-02-19
39 NTAP- NETAPP INC	P	2012-11-30	2013-09-17
2 ARO- AEROPOSTALE INC	P	2012-12-07	2013-06-05
15 AMAT- APPLIED MATERIALS INC	P	2012-09-25	2013-06-25
3 NOV- NATIONAL OILWELL VARCO	P	2012-12-04	2014-02-19
6 HAE- HAEMONETICS CORP MASS	P	2011-05-24	2014-02-19
9 CNQR- CONCUR TECHNOLOGIES INC	P	2011-08-11	2013-09-13
1 EQR- EQUITY RESIDENTIAL	P	2012-03-30	2013-10-08
13 ENH- ENDURANCE SPECIALTY HLDG	P	2009-08-19	2014-02-19
10 CUZ- COUSINS PPTYS INC	P	2013-07-31	2013-09-16
7 DFS- DISCOVER FINANCIAL	P	2013-01-30	2014-02-19
7 AGNC- AMERICAN CAP AGY CORP	P	2012-07-02	2014-02-19
21 WLP- WELLPOINT INC	P	2012-07-27	2014-02-28
11 CMA- COMERICA INC	P	2013-08-13	2014-04-07

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19 UDR- UDR INC	P	2011-09-21	2013-09-16
8 CIT- CIT GROUP INC NEW	P	2013-09-30	2014-02-19
4 MOS- MOSAIC COMPANY	P	2011-07-11	2013-08-08
2 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-30
12 UNFI- UNITED NATURAL FOODS INC	P	2012-01-06	2013-09-13
26 SAPE- SAPIENT CORP	P	2013-06-24	2014-02-19
13 RNR- RENAISSANCE RE HOLDING	P	2013-01-15	2014-03-17
4 UDR- UDR INC	P	2012-02-17	2014-01-08
4 CFR- CULLEN FROST BANKERS INC	P	2013-06-21	2014-02-19
7 ACN- ACCENTURE PLC IRELAND	P	2012-04-19	2013-09-17
2 BID- SOTHEBY'S	P	2011-02-03	2013-11-12
37 MRO- MARATHON OIL CORP	P	2011-10-04	2014-02-28
29 SPLS- STAPLES INC	P	2013-09-23	2014-02-19
9 HFC- HOLLYFRONTIER CORP	P	2013-10-09	2014-02-19
1 PLCM- POLYCOM INC	P	2012-05-11	2013-07-03
6 MDT- MEDTRONIC INC	P	2013-03-04	2014-02-19
85 VPRT- VISTAPRINT NV	P	2014-02-07	2014-02-19
3 KBR- KBR INC	P	2012-11-23	2014-02-19
30 XOM- EXXON MOBIL CORP	P	2011-10-04	2014-03-04
11 HAE- HAEMONETICS CORP MASS	P	2013-09-23	2014-02-19
15 CUBE- CUBESMART	P	2012-09-14	2013-09-16
3 RNR- RENAISSANCE RE HOLDING	P	2013-10-04	2014-02-19
59 WWW- WEB COM GROUP INC	P	2012-06-04	2013-10-17
1 EQR- EQUITY RESIDENTIAL	P	2012-03-30	2013-10-07
21 PLCM- POLYCOM INC	P	2013-03-08	2013-07-12
2 RYN- RAYONIER INC	P	2013-09-23	2014-01-17
15 LUV- SOUTHWEST AIRLINES CO	P	2013-08-20	2014-02-19
2 EQR- EQUITY RESIDENTIAL	P	2013-04-12	2013-10-24
18 PRE- PARTNERRE LTD	P	2007-08-08	2014-02-19
8 SUNE- SUNEDISON INC	P	2013-12-12	2014-01-24

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6 ATHL- ATHLON ENERGY INC	P	2014-02-07	2014-02-19
10 UBSI- UNITED BANKSHARES INC	P	2010-10-05	2013-09-13
1 CRL- CHARLES RIVER LABS	P	2013-06-18	2014-02-18
1 INTERCONTINENTALEXCHANGE	P	2013-01-28	2013-08-23
28 SLXP- SALIX PHARMACEUTICALS	P	2011-02-25	2014-04-01
7 CLB- CORE LABORATORIES INC	P	2009-02-09	2014-02-19
7 CBL- CBL & ASSOC PPTYS INC	P	2013-03-21	2013-07-23
4 VAR- VARIAN MEDICAL SYSTEMS	P	2013-06-10	2014-02-19
4 NUS- NU SKIN ENTERPRISES INC	P	2012-09-21	2013-10-11
10 FULT- FULTON FINL CORP	P	2013-04-24	2014-02-19
4 NUS- NU SKIN ENTERPRISES INC	P	2012-09-21	2013-11-20
3 MAC- MACERICH CO	P	2012-08-27	2014-01-07
61 PHM- PULTE GROUP INC	P	2013-05-01	2013-09-17
62 TRMK- TRUSTMARK CORP	P	2009-01-09	2013-09-13
23 AGNC- AMERICAN CAP AGY CORP	P	2012-04-04	2014-02-19
1 HAIN- HAIN CELESTIAL GROUP INC	P	2013-07-16	2014-01-24
15 RCI- ROGERS COMMUNICATIONS B	P	2013-12-20	2014-02-19
27 AVGO- AVAGO TECHNOLOGIES LTD	P	2013-06-20	2013-09-17
8 KMB- KIMBERLY-CLARK CORP	P	2013-04-02	2013-09-13
2 RYN- RAYONIER INC	P	2012-11-08	2014-03-17
13 MD- MEDNAX INC	P	2008-11-07	2014-02-19
2 WDC- WESTERN DIGITAL CORP	P	2013-05-23	2014-03-25
27 PFE- PFIZER INCORPORATED	P	2010-06-29	2014-02-19
4 RHI- ROBERT HALF INTL INC	P	2013-05-15	2014-01-08
1 EV- EATON VANCE CORP NON VTG	P	2003-03-06	2013-09-13
17 BEN- FRANKLIN RESOURCES	P	2012-05-11	2013-09-17
2 RNR- RENAISSANCE RE HOLDING	P	2013-09-16	2014-02-19
6 AAL- AMERICAN AIRLINES GROUP	P	2012-09-11	2014-01-24
5 KBR- KBR INC	P	2014-01-06	2014-02-19
3 WLL- WHITING PETRO CORP	P	2013-02-27	2014-02-19

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87 BRCD- BROCADE COMMUNICATIONS	P	2012-09-25	2013-07-01
4 CMA- COMERICA INC	P	2013-03-05	2013-09-17
24 TWO- TWO HARBORS INVT CORP	P	2011-07-06	2014-02-19
13 HES- HESS CORPORATION	P	2012-09-25	2014-02-19
10 ZMH- ZIMMER HOLDINGS INC	P	2011-02-03	2014-02-19
4 ELS- EQUITY LIFESTYLE PROP	P	2012-07-13	2014-02-19
9 HCN- HEALTH CARE REIT INC	P	2012-03-06	2014-02-19
59 STJ- ST JUDE MEDICAL INC	P	2009-06-09	2014-02-19
55 HCP- HCP INC	P	2009-06-09	2014-02-19
5 TMK- TORCHMARK CORP	P	2013-01-25	2014-02-19
1 EQR- EQUITY RESIDENTIAL	P	2012-03-30	2013-10-03
32 BIDU- BAIDU INC ADR	P	2012-10-24	2013-09-13
15 AMGN- AMGEN INC	P	2012-07-27	2014-03-21
3 WU- WESTERN UNION CO	P	2012-09-25	2013-10-02
7 CTXS- CITRIX SYSTEMS INC	P	2013-10-10	2014-02-19
9 PKI- PERKINELMER INC	P	2012-09-25	2013-09-23
1 EQR- EQUITY RESIDENTIAL	P	2012-03-30	2013-10-02
58 CLX- CLOROX COMPANY	P	2013-02-26	2014-02-19
14 HST- HOST HOTELS & RESORTS	P	2009-12-01	2013-07-30
4 COL- ROCKWELL COLLINS	P	2009-07-07	2014-02-19
5 AJG- ARTHUR J GALLAGHER & CO	P	2013-12-06	2014-02-19
9 CB- CHUBB CORP	P	2009-08-05	2014-02-19
1 JWN- NORDSTROM INC	P	2013-09-24	2014-02-19
8 ESV- ENSCO PLC CL A	P	2013-04-04	2014-02-19
1 SNH- SENIOR HOUSING PROP TR	P	2013-02-25	2014-01-07
1 SNH- SENIOR HOUSING PROP TR	P	2013-02-25	2014-01-07
3 ATI- ALLEGHENY TECHNOLOGIES	P	2014-01-02	2014-02-19
14 QIHU- QIHOO 360 TECH LTD ADS	P	2013-08-13	2013-09-13
6 ADI- ANALOG DEVICES INC	P	2013-09-23	2014-02-19
9 Z- ZILLOW INC CLASS A	P	2012-11-05	2014-05-08

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4 PNW- PINNACLE WEST CAP CORP	P	2013-06-11	2014-02-19
2 RJF- RAYMOND JAMES FINANCIAL	P	2006-05-09	2014-02-19
13 SUI- SUN COMMUNITIES INC	P	2012-02-21	2014-02-19
3 SNH- SENIOR HOUSING PROP TR	P	2012-11-06	2013-07-31
12 WGL- WGL HOLDINGS INC	P	2008-10-24	2014-02-19
3 LNT- ALLIANT ENERGY CORP	P	2013-09-20	2014-02-19
3 DGX- QUEST DIAGNOSTICS INC	P	2013-05-14	2014-02-19
223 SYMC- SYMANTEC CORP	P	2012-03-23	2014-01-17
21 CNC- CENTENE CORP	P	2013-01-10	2013-09-13
8 PPL- PPL CORPORATION	P	2012-08-28	2014-02-19
4 SLG- SL GREEN RLTY CORP	P	2012-04-23	2013-09-16
6 CVS- CVS CAREMARK CORP	P	2013-05-10	2013-09-23
1 BOH- BANK OF HAWAII CORP	P	2012-12-07	2014-01-23
5 DPS- DR PEPPER SNAPPLE GROUP	P	2014-01-16	2014-02-19
4 PLCM- POLYCOM INC	P	2013-03-08	2013-07-11
12 DFS- DISCOVER FINANCIAL	P	2011-10-04	2014-02-19
2 KMT- KENNAMETAL INC CAP STK	P	2013-07-30	2014-02-19
2 PSA- PUBLIC STORAGE INC	P	2012-09-28	2014-02-19
4 TCK- TECK RESOURCES LTD CL B	P	2012-11-02	2013-06-06
106 RLI- RLI CORP	P	2011-12-27	2014-02-19
6 HCN- HEALTH CARE REIT INC	P	2013-09-23	2014-02-19
1 BOH- BANK OF HAWAII CORP	P	2012-12-07	2013-12-19
5 CBL- CBL & ASSOC PPTYS INC	P	2012-09-25	2013-06-13
2 LQDT- LIQUIDITY SERVICES INC	P	2013-02-07	2013-06-07
6 OMC- OMNICOM GROUP	P	2010-05-17	2014-02-19
6 ENH- ENDURANCE SPECIALTY HLDG	P	2012-08-20	2014-02-19
31 CPRT- COPART INC	P	2013-06-25	2014-02-19
3 NICE- NICE SYSTEMS LTD	P	2012-03-28	2013-09-13
4 NBL- NOBLE ENERGY INC	P	2013-09-23	2014-02-19
14 LUFK- LUFKIN INDS INC	P	2010-12-02	2013-07-01

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10 SLXP- SALIX PHARMACEUTICALS	P	2010-12-02	2013-09-13
5 AJG- ARTHUR J GALLAGHER & CO	P	2013-12-10	2014-02-19
21 POOL- POOL CORP	P	2011-12-27	2013-10-07
17 POOL- POOL CORP	P	2011-12-27	2013-10-08
4 UNFI- UNITED NATURAL FOODS INC	P	2012-01-06	2014-02-19
14 PPC- PILGRIMS PRIDE CORP	P	2013-09-27	2014-02-19
3 STT- STATE STR CORP	P	2012-02-27	2013-07-17
3 RJF- RAYMOND JAMES FINANCIAL	P	2012-08-30	2014-01-24
48 BA- BOEING CO	P	2012-06-07	2014-02-19
9 TYC- TYCO INTERNATIONAL LTD	P	2009-06-08	2014-02-19
3 RHI- ROBERT HALF INTL INC	P	2013-01-15	2013-09-10
4 ANSS- ANSYS INC	P	2011-08-31	2014-02-19
11 XOM- EXXON MOBIL CORP	P	2012-07-27	2014-03-04
5 SLXP- SALIX PHARMACEUTICALS	P	2010-09-20	2013-09-13
17 FULT- FULTON FINL CORP	P	2012-10-16	2014-02-19
3 SWK- STANLEY BLACK & DECKER	P	2013-09-23	2014-02-19
8 MCK- MCKESSON CORPORATION	P	2013-05-17	2014-02-19
2 PSA- PUBLIC STORAGE INC	P	2012-09-05	2014-05-28
18 AVY- AVERY DENNISON CORP	P	2011-03-07	2014-02-19
4 PETM- PETSMA RT INC	P	2013-10-03	2014-02-19
9 HELE- HELEN OF TROY LIMITED	P	2011-08-09	2013-08-08
15 MDT- MEDTRONIC INC	P	2011-12-29	2013-09-17
70 ORCL- ORACLE CORP	P	2010-09-30	2014-02-19
6 HMN- HORACE MANN EDUCATORS	P	2013-08-14	2013-09-13
2 GOOGL- GOOGLE INC CL A	P	2010-10-18	2014-02-19
1 UFS- DOMTAR CORP NEW	P	2012-09-25	2013-11-15
42 MPW- MEDICAL PROPERTIES TRUST	P	2009-08-28	2014-02-19
63 ELUXY- AKTIEBOLAGET ELECTROLUX	P	2013-07-30	2013-10-09
5 TFM- FRESH MARKET INC	P	2011-04-28	2014-02-19
4 DVN- DEVON ENERGY CORP	P	2013-02-27	2013-06-06

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 RWT- REDWOOD TRUST INC	P	2013-12-06	2014-02-19
25 ROVI- ROVI CORP	P	2013-06-13	2014-02-19
3 KSU- KANSAS CITY SOUTHERN	P	2014-01-24	2014-02-19
57 XOM- EXXON MOBIL CORP	P	2011-10-04	2013-12-23
5 CF- CF INDUSTRIES HOLDINGS	P	2012-10-05	2013-08-16
4 KR- KROGER COMPANY COMMON	P	2012-09-12	2013-12-18
3 RCI- ROGERS COMMUNICATIONS B	P	2014-01-28	2014-02-19
1 BXP- BOSTON PROPERTIES INC	P	2013-04-11	2013-12-05
26 GG- GOLDCORP INC	P	2013-11-21	2014-02-19
30 CSH- CASH AMER INTERNATIONAL	P	2008-12-17	2013-09-13
80 YPF - YPF SOCIEDAD ANONIMA ADR	P	2011-03-28	2014-04-08
6 TDW- TIDEWATER INC	P	2012-12-07	2013-07-08
2 A- AGILENT TECH INC	P	2012-01-17	2013-09-17
2 SYY- SYSCO CORPORATION	P	2011-08-15	2013-12-12
2 CFR- CULLEN FROST BANKERS INC	P	2013-06-11	2014-02-19
36 LOW- LOWES COMPANIES INC	P	2012-11-07	2013-09-13
11 VAL- VALSPAR CORPORATION	P	2009-12-15	2014-02-19
5 BWC- BABCOCK & WILCOX CO	P	2013-12-06	2014-02-19
18 TLM- TALISMAN ENERGY INC	P	2012-11-12	2013-06-04
11 ALTR- ALTERA CORPORATION	P	2012-10-12	2014-02-19
4 EQR- EQUITY RESIDENTIAL	P	2011-01-31	2013-07-29
4 EQR- EQUITY RESIDENTIAL	P	2011-01-31	2013-07-29
30 HME- HOME PROPERTIES INC	P	2013-06-28	2014-04-22
4 DFS- DISCOVER FINANCIAL	P	2012-09-25	2014-02-13
38 PNK- PINNACLE ENTERTAINMENT	P	2011-10-27	2013-09-13
97 ASAZY- ASSA ABLOY AB - ADR	P	2013-02-28	2013-07-31
15 OPENTABLE INC	P	2013-05-24	2013-09-13
1 SNH- SENIOR HOUSING PROP TR	P	2012-12-06	2013-08-12
3 BOH- BANK OF HAWAII CORP	P	2012-11-09	2013-12-18
1 BXP- BOSTON PROPERTIES INC	P	2013-04-11	2013-10-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 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 HME- HOME PROPERTIES INC	P	2013-06-28	2014-02-19
370 NBR- NABORS INDUSTRIES LTD	P	2008-11-07	2014-02-19
2 BA- BOEING CO	P	2013-12-17	2014-02-19
1 BXP- BOSTON PROPERTIES INC	P	2013-04-11	2013-12-04
3 TLM- TALISMAN ENERGY INC	P	2012-11-09	2013-06-03
5 NTRS- NORTHERN TRUST CORP	P	2014-01-29	2014-02-19
9 DBD- DIEBOLD INCORPORATED	P	2013-09-23	2014-02-19
2 DPS- DR PEPPER SNAPPLE GROUP	P	2013-07-31	2014-02-19
7 SYK- STRYKER CORP	P	2013-01-04	2014-02-19
121 RGC- REGAL ENTERTAINMENT GRP	P	2012-12-19	2014-02-19
6 COH- COACH INC	P	2012-06-20	2013-11-05
7 WLP- WELLPOINT INC	P	2012-12-07	2013-07-03
9 LEA- LEAR CORP	P	2012-09-25	2013-09-20
1 HCN- HEALTH CARE REIT INC	P	2012-09-19	2014-01-24
10 FTNT- FORTINET INC	P	2012-11-01	2013-09-13
11 AEGR- AEGERION PHARMACEUTICALS	P	2013-08-13	2014-05-19
1 EXPO- EXPONENT INC	P	2011-12-27	2013-11-14
1 AGNC- AMERICAN CAP AGY CORP	P	2012-10-12	2013-07-26
3 GAS- AGL RESOURCES INC	P	2013-06-21	2014-02-19
2 HRC- HILL-ROM HOLDINGS INC	P	2012-12-07	2013-09-10
2 CIT- CIT GROUP INC NEW	P	2013-05-06	2014-02-19
320 CHS- CHICOS FAS INC	P	2013-01-31	2013-07-30
7 HST- HOST HOTELS & RESORTS	P	2012-07-26	2013-06-12
9 MMC- MARSH&MC LENNAN COS INC	P	2013-02-06	2013-10-28
5 SMTC- SEMTECH CORP	P	2013-08-01	2014-02-06
1 RYN- RAYONIER INC	P	2012-04-09	2013-10-28
76 COH- COACH INC	P	2011-05-13	2013-11-05
94 BSX- BOSTON SCIENTIFIC CORP	P	2011-03-11	2014-02-19
6 HCN- HEALTH CARE REIT INC	P	2011-04-15	2013-09-16
79 ENTG- ENTEGRIS INC	P	2012-08-10	2013-09-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
177 CIBEY - COMMERCIAL INTERNATIONAL	P	2011-03-15	2014-04-28
4 COHR- COHERENT INC	P	2013-01-31	2013-09-13
42 THR- THERMON GRP HOLDINGS INC	P	2012-09-27	2013-09-13
2 MSM- MSC INDUSTIAL DIR CO INC	P	2014-01-17	2014-02-19
2 ETR- ENTERGY CORP NEW	P	2009-06-08	2013-07-26
2 PETM- PETSMA RT INC	P	2013-04-08	2013-11-20
2 MSM- MSC INDUSTIAL DIR CO INC	P	2014-01-21	2014-02-19
2 RJF- RAYMOND JAMES FINANCIAL	P	2012-09-25	2014-02-03
7 BWC- BABCOCK & WILCOX CO	P	2013-06-06	2014-02-19
4 MW- MEN'S WEARHOUSE	P	2013-05-06	2013-10-25
12 HD- HOME DEPOT INC	P	2012-09-27	2013-06-14
0 026 WPG- WASHINGTON PRIME GRP	P	2013-04-05	2014-05-29
2 MAC- MACERICH CO	P	2012-12-14	2014-03-18
31 BR- BROADRIDGE FINANCIAL	P	2009-09-24	2014-02-19
3 ADT- ADT CORP/THE	P	2013-05-06	2014-02-19
23 SMG- SCOTTS MIRACLE-GRO CO	P	2008-11-07	2013-09-13
1 THR- THERMON GRP HOLDINGS INC	P	2013-03-08	2014-02-19
2 PETM- PETSMA RT INC	P	2013-04-08	2013-12-06
138 AEP- AMERICAN ELECTRIC POWER	P	2013-02-26	2013-06-26
45 WARNER CHILCOTT PLC CL A	P	2012-11-28	2013-06-26
162 CMCSA- COMCAST CORP NEW CL A	P	2012-08-06	2013-08-27
1 TIBX- TIBCO SOFTWARE INC	P	2013-02-07	2014-01-23
2 RJF- RAYMOND JAMES FINANCIAL	P	2013-05-07	2014-02-19
2 GRMN- GARMIN LTD	P	2012-09-25	2013-07-11
44 CELG- CELGENE CORP	P	2013-10-11	2014-03-31
5 SMTC- SEMTECH CORP	P	2013-08-01	2014-02-04
3 SHFL ENTERTAINMENT INC	P	2013-02-07	2013-10-01
62 ACTAVIS INC	P	2013-06-26	2013-10-01
3 PRXL- PAREXEL INTL CORP	P	2011-07-19	2014-02-19
3 HR- HEALTHCARE REALTY TR INC	P	2012-02-23	2013-06-21

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5 PDCO- PATTERSON COMPANIES INC	P	2013-04-08	2014-02-19
19 CLX- CLOROX COMPANY	P	2009-11-09	2014-02-19
3 ESV- ENSCO PLC CL A	P	2013-09-23	2014-02-19
1 ESGR- ENSTAR GROUP LTD	P	2013-01-02	2014-02-19
3 HR- HEALTHCARE REALTY TR INC	P	2012-02-23	2013-06-18
3 KSU- KANSAS CITY SOUTHERN	P	2009-11-04	2014-02-19
2 CP- CANADIAN PACIFIC RAILWAY	P	2013-02-28	2014-02-19
6 AVB- AVALONBAY COMMUNITIES	P	2012-03-02	2013-09-16
2 MAC- MACERICH CO	P	2012-12-14	2014-03-10
2 RYAAY- RYANAIR HLDGS PLC F	P	2013-02-28	2014-03-20
3 FANG- DIAMONDBACK ENERGY INC	P	2013-11-07	2014-02-19
11 BIIB- BIOGEN IDEC INC	P	2011-08-15	2013-11-25
16 PL- PROTECTIVE LIFE CORP	P	2009-04-01	2014-02-19
131 FITB- FIFTH THIRD BANCORP	P	2012-07-27	2013-07-12
9 CTL- CENTURYLINK INC	P	2012-09-25	2013-11-14
10 ADT- ADT CORP/THE	P	2013-05-07	2014-02-19
1 PSA- PUBLIC STORAGE INC	P	2013-09-23	2014-02-19
23 HMN- HORACE MANN EDUCATORS	P	2013-08-13	2013-09-13
5 PDM- PIEDMONT OFFICE RLTY TR	P	2012-09-20	2013-09-16
3 RL- RALPH LAUREN CORP CL A	P	2013-11-11	2014-02-19
1 GD- GENL DYNAMICS CORP COM	P	2012-09-25	2014-01-30
10 CUBE- CUBESMART	P	2012-09-17	2013-09-16
2 RNR- RENAISSANCE RE HOLDING	P	2013-09-05	2014-02-19
6 SNPS- SYNOPSYS CORP	P	2012-08-23	2013-09-17
6 DPS- DR PEPPER SNAPPLE GROUP	P	2013-07-03	2014-02-19
11 SHG - SHINHAN FINL GRP ADR	P	2011-03-15	2014-01-24
8 TRS- TRIMAS CORP	P	2013-09-11	2014-02-19
11 ANGI- ANGIES LIST INC	P	2013-10-01	2014-01-24
10 RJF- RAYMOND JAMES FINANCIAL	P	2013-04-25	2014-02-19
1 ESGR- ENSTAR GROUP LTD	P	2013-01-02	2014-01-24

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ALTR- ALTERA CORPORATION	P	2013-11-20	2014-02-19
24 OMI- OWENS & MINOR INC NEW	P	2011-12-27	2013-10-07
4 HRC- HILL-ROM HOLDINGS INC	P	2013-02-06	2013-09-13
3 PETM- PETSMA RT INC	P	2013-06-19	2014-02-19
84 AMT- AMERICAN TOWER CORP REIT	P	2012-05-23	2013-06-26
4 GD- GENL DYNAMICS CORP COM	P	2013-02-28	2014-02-19
3 KRC- KILROY RLTY CORP	P	2012-06-18	2013-06-21
2 CUBE- CUBESMA RT	P	2012-09-18	2013-12-18
79 RRD- RR DONNELLEY & SONS CO	P	2013-09-11	2014-04-03
1 EQY- EQUITY ONE INC	P	2013-02-20	2013-07-09
27 TUMI- TUMI HOLDINGS INC	P	2012-11-09	2013-09-13
3 GAS- AGL RESOURCES INC	P	2010-08-30	2014-02-19
3 CPSI- COMPUTER PROGRAMS &SYSTM	P	2011-12-27	2013-06-24
1 EQY- EQUITY ONE INC	P	2013-02-20	2013-07-02
38 LNKD- LINKEDIN CORP CLASS A	P	2013-02-26	2014-02-19
3 HCN- HEALTH CARE REIT INC	P	2012-09-19	2014-01-28
2 DBD- DIEBOLD INCORPORATED	P	2012-10-15	2013-09-24
36 FUSION-IO INC	P	2012-04-13	2013-09-13
1 GHC- GRAHAM HLDGS CO	P	2014-01-02	2014-02-19
55 BAM- BROOKFIELD ASSET MANGMNT	P	2007-08-08	2014-02-19
11 AKR- ACADIA REALTY TR	P	2010-11-12	2013-09-16
3 AJG- ARTHUR J GALLAGHER & CO	P	2014-01-29	2014-02-19
1 MCK- MCKESSON CORPORATION	P	2012-09-25	2014-02-19
42 BWC- BABCOCK & WILCOX CO	P	2012-09-25	2014-02-19
55 CP- CANADIAN PACIFIC RAILWAY	P	2010-12-15	2014-02-19
7 AJG- ARTHUR J GALLAGHER & CO	P	2013-10-09	2014-02-19
3 TROW- T ROWE PRICE GROUP INC	P	2014-02-12	2014-02-19
1 EQY- EQUITY ONE INC	P	2013-02-20	2013-07-15
13 WY- WEYERHAEUSER CO	P	2011-04-08	2013-09-16
12 LTM- LIFE TIME FITNESS INC	P	2008-04-18	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 BRCD- BROCADE COMMUNICATIONS	P	2012-08-13	2013-07-01
9 MORN- MORNINGSTAR INC	P	2013-02-07	2014-02-19
4 RHI- ROBERT HALF INTL INC	P	2012-12-27	2013-09-10
2 KEX- KIRBY CORP	P	2012-06-19	2014-02-19
2 ULTI- ULTIMATE SOFTWARE GROUP	P	2013-01-18	2014-02-19
7 JAH- JARDEN CORP	P	2012-07-27	2014-03-04
68 ENTG- ENTEGRIS INC	P	2012-08-09	2013-09-13
4 ACC- AMERICAN CAMPUS COMMUNS	P	2012-10-26	2013-09-18
1 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-30	2014-01-31
22 RLJ- RLJ LODGING TRUST	P	2013-06-25	2013-09-16
6 XOM- EXXON MOBIL CORP	P	2012-07-27	2014-03-28
13 KBR- KBR INC	P	2014-01-09	2014-02-19
12 TFM- FRESH MARKET INC	P	2010-11-09	2013-09-13
2 RE- EVEREST RE GROUP LTD	P	2012-09-25	2013-10-28
101 CBS- CBS CORP CL B	P	2011-10-24	2013-11-25
2 SYK- STRYKER CORP	P	2012-11-13	2014-02-19
4 PEB- PEBBLEBROOK HOTEL TR	P	2012-03-20	2013-09-10
8 AIV- APARTMNT INVT & MANGMNT	P	2013-02-05	2013-06-11
22 LUFK- LUFKIN INDS INC	P	2010-11-03	2013-07-01
4 VTR- VENTAS INC	P	2013-02-20	2013-09-25
9 CSX- CSX CORP	P	2012-12-21	2013-06-14
78 HCBK- HUDSON CITY BANCORP INC	P	2010-09-27	2013-06-13
5 DNB- DUN & BRADSTREET CORP	P	2012-07-27	2013-08-30
1 MWIV- MWI VETERINARY SUPPLY	P	2011-11-03	2014-02-19
266 HTZ- HERTZ GLOBAL HLDGS INC	P	2013-08-27	2013-11-12
22 ATR- APTARGROUP INC	P	2012-01-31	2014-02-19
3 BOH- BANK OF HAWAII CORP	P	2013-09-23	2014-02-19
2 WLP- WELLPOINT INC	P	2012-03-16	2013-06-18
19 TRV- TRAVELERS COS INC/ THE	P	2013-04-10	2014-04-21
2 RHI- ROBERT HALF INTL INC	P	2013-02-06	2013-10-22

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2 GD- GENL DYNAMICS CORP COM	P	2011-11-21	2013-06-05
33 HPQ- HEWLETT-PACKARD COMPANY	P	2013-06-28	2014-02-19
13 SY- SYSCO CORPORATION	P	2013-09-20	2014-02-19
2 JWN- NORDSTROM INC	P	2013-06-04	2014-02-19
58 HD- HOME DEPOT INC	P	2012-05-18	2013-11-25
2 BRE PROPERTIES INC	P	2009-06-08	2013-06-06
45 ESV- ENSCO PLC CL A	P	2013-10-31	2014-02-19
5 MMC- MARSH&MC LENNAN COS INC	P	2013-04-04	2014-02-19
2 MKC- MC CORMICK & CO INC	P	2014-01-30	2014-02-19
23 ROL- ROLLINS INC	P	2011-12-27	2013-11-21
7 CTL- CENTURYLINK INC	P	2011-03-02	2013-11-13
37 NYCB- NEW YORK COMMUNITY	P	2009-12-08	2014-02-19
19 VLEEY- VALEO SPONSORED ADR	P	2013-02-28	2014-05-14
5 TER- TERADYNE INCORPORATED	P	2011-02-03	2014-02-19
34 CFX- COLFAX CORP	P	2012-02-07	2013-09-13
63 SEAS- SEAWORLD ENTERTAINMENT	P	2013-04-23	2013-12-12
2 SNH- SENIOR HOUSING PROP TR	P	2013-03-15	2014-01-29
12 PDCO- PATTERSON COMPANIES INC	P	2013-04-04	2014-02-19
1 STE- STERIS CORP	P	2012-01-26	2013-07-15
6 FRC- FIRST REP BK SAN FRAN CA	P	2013-05-15	2014-02-19
5 GEO GROUP INC	P	2010-12-02	2014-01-24
48 RJF- RAYMOND JAMES FINANCIAL	P	2006-05-09	2013-09-13
66 TDS- TELEPHONE & DATA SYS INC	P	2009-06-09	2014-02-19
1 EQY- EQUITY ONE INC	P	2013-02-20	2013-06-20
46 CVC- CABLEVISION SYS NY-GRP-A	P	2009-06-09	2013-07-31
79 BR- BROADRIDGE FINANCIAL	P	2012-09-25	2014-02-19
5 NWPX- NORTHWEST PIPE CO	P	2010-05-19	2014-02-19
5 GG- GOLDCORP INC	P	2013-02-06	2014-02-19
9 EQR- EQUITY RESIDENTIAL	P	2013-04-12	2013-10-25
2 WLP- WELLPOINT INC	P	2012-03-16	2013-06-19

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5 A- AGILENT TECH INC	P	2012-12-17	2013-11-15
20 IVZ- INVESCO PLC	P	2013-09-23	2014-02-19
1 YPF - YPF SOCIEDAD ANONIMA ADR	P	2011-06-03	2014-04-08
3 BOH- BANK OF HAWAII CORP	P	2013-05-09	2014-02-18
3 JCI- JOHNSON CONTROLS INC	P	2013-09-23	2014-02-19
190 AXAHY- AXA-ADR	P	2008-11-07	2014-02-19
5 IVZ- INVESCO PLC	P	2012-11-28	2013-08-22
105 MPW- MEDICAL PROPERTIES TRUST	P	2009-08-28	2013-09-13
4 STI- SUNTRUST BANKS INC	P	2013-03-26	2014-01-07
6 RCI- ROGERS COMMUNICATIONS B	P	2013-12-30	2014-02-19
41 EMC- EMC CORP	P	2013-03-22	2014-02-19
9 RSG- REPUBLIC SVCS INC	P	2013-07-02	2014-02-19
7 SNH- SENIOR HOUSING PROP TR	P	2012-12-10	2013-08-20
4 RGA- REINSURANCE GROUP OF AMR	P	2012-09-25	2013-09-27
32 PPL- PPL CORPORATION	P	2012-09-25	2014-02-19
16 TECH- TECHNE CORP	P	2011-12-27	2014-01-29
110 AMX- AMERICA MOVIL SERIES L	P	2011-06-03	2013-07-23
8 AJG- ARTHUR J GALLAGHER & CO	P	2014-01-30	2014-02-19
1 RNR- RENAISSANCE RE HOLDING	P	2013-08-30	2014-02-19
8 DFS- DISCOVER FINANCIAL	P	2013-01-22	2014-02-19
15 RLJ- RLJ LODGING TRUST	P	2013-07-29	2014-02-19
5 CHKP- CHECK POINT SOFTWARE F	P	2013-04-22	2014-02-19
41 AET- AETNA INC	P	2014-02-28	2014-03-26
6 ZMH- ZIMMER HOLDINGS INC	P	2012-09-25	2014-02-19
14 WAFD- WASHINGTON FED INC	P	2009-10-22	2014-02-19
4 PDCO- PATTERSON COMPANIES INC	P	2011-08-31	2013-11-22
6 OCR- OMNICARE INC	P	2013-05-20	2013-08-28
41 554 RIG- TRANSOCEAN LTD	P	2007-08-08	2013-10-28
42 LBTYA- LIBERTY GLOBAL PLC CL A	P	2013-01-23	2013-06-26
3 APC- ANADARKO PETROLEUM CORP	P	2014-01-07	2014-02-19

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50 PAY- VERIFONE SYSTEMS INC	P	2013-01-24	2013-07-02
2 LH- LABORATORY CORP OF AMER	P	2012-12-28	2014-02-19
4 ARE- ALEXANDRIA REAL ESTATE	P	2012-05-15	2013-06-05
13 PLCM- POLYCOM INC	P	2012-07-25	2013-07-09
2 DPS- DR PEPPER SNAPPLE GROUP	P	2013-08-01	2014-02-19
6 SNH- SENIOR HOUSING PROP TR	P	2012-11-08	2013-07-31
3 EXC- EXELON CORPORATION	P	2013-09-23	2013-10-24
2 TEX- TEREX CORPORATION NEW	P	2012-01-27	2014-03-12
1 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-19	2014-01-31
32 TTC- TORO COMPANY	P	2012-03-08	2014-02-19
1 SNH- SENIOR HOUSING PROP TR	P	2013-02-25	2013-10-11
4 RGA- REINSURANCE GROUP OF AMR	P	2012-09-25	2013-09-06
9 ARO- AEROPOSTALE INC	P	2012-12-07	2013-06-04
16 GAS- AGL RESOURCES INC	P	2014-01-16	2014-02-19
4 CBL- CBL & ASSOC PPTYS INC	P	2013-03-22	2013-07-23
9 UTHR- UNITED THERAPEUTICS CORP	P	2011-11-30	2013-09-13
6 CIT- CIT GROUP INC NEW	P	2013-05-07	2014-02-19
2 NBL- NOBLE ENERGY INC	P	2012-06-26	2013-07-31
8 TAL- TAL INTERNATIONAL GROUP	P	2013-08-30	2014-02-19
1 TRV- TRAVELERS COS INC/THE	P	2013-09-23	2013-10-28
8 THR- THERMON GRP HOLDINGS INC	P	2012-09-27	2014-02-19
6 UDR- UDR INC	P	2012-02-17	2013-12-13
114 BWA- BORG WARNER INC	P	2013-11-26	2014-02-19
3 RHI- ROBERT HALF INTL INC	P	2013-03-26	2013-12-19
1 PEB- PEBBLEBROOK HOTEL TR	P	2012-02-29	2013-09-09
123 RES- RPC INC	P	2013-01-18	2014-02-19
2 SYMC- SYMANTEC CORP	P	2012-04-25	2013-06-03
2 TWC- TIME WARNER CABLE	P	2011-10-04	2014-01-02
12 PFPT- PROOFPOINT INC	P	2013-11-08	2014-02-19
7 593 OGS- ONE GAS INC	P	2010-12-02	2014-02-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 UL- UNILEVER PLC SPONS ADR F	P	2013-09-23	2013-11-08
16 KR- KROGER COMPANY COMMON	P	2012-08-24	2014-04-09
75 SPLS- STAPLES INC	P	2013-10-16	2013-12-02
19 GCO- GENESCO INC COMMON	P	2010-05-19	2013-11-18
5 HRB- BLOCK H & R INC	P	2013-01-15	2014-02-19
3 DBD- DIEBOLD INCORPORATED	P	2012-10-16	2013-09-24
7 SMTC- SEMTECH CORP	P	2013-09-23	2014-02-19
4 DBD- DIEBOLD INCORPORATED	P	2013-01-23	2013-10-11
7 CTXS- CITRIX SYSTEMS INC	P	2014-01-30	2014-02-19
9 SNPS- SYNOPSYS CORP	P	2013-01-17	2014-02-19
12 RGC- REGAL ENTERTAINMENT GRP	P	2013-01-15	2014-02-19
2 LEA- LEAR CORP	P	2012-02-23	2013-06-05
29 BMRN- BIOMARIN PHARMACEUTICAL	P	2011-02-03	2013-06-17
3 CBL- CBL & ASSOC PPTYS INC	P	2013-03-20	2013-07-23
66 JNS- JANUS CAPITAL GROUP INC	P	2013-07-09	2014-02-19
5 LEA- LEAR CORP	P	2012-08-30	2013-09-19
2 GTLS- CHART INDUSTRIES INC	P	2012-11-02	2014-01-24
3 ETR- ENTERGY CORP NEW	P	2012-08-21	2014-02-19
11 FAF- FIRST AMERICAN FINL CORP	P	2013-07-17	2014-02-19
91 XRX- XEROX CORP	P	2012-08-20	2014-01-29
2 ESV- ENSCO PLC CL A	P	2013-03-26	2014-01-24
61 VIROPHARMA INC	P	2013-01-18	2013-12-05
29 TAP- MOLSON COORS BREWING-B	P	2012-12-19	2013-12-03
9 WBC- WABCO HOLDINGS INC	P	2010-06-22	2014-03-12
1 TWO- TWO HARBORS INVT CORP	P	2012-12-07	2013-12-10
5 UDR- UDR INC	P	2012-01-12	2013-09-16
118 TE- TECO ENERGY INC	P	2012-09-27	2014-02-19
14 HRC- HILL-ROM HOLDINGS INC	P	2012-12-07	2013-09-12
18 TYC- TYCO INTERNATIONAL LTD	P	2013-09-13	2014-02-19
6 KBR- KBR INC	P	2013-03-27	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
109 HFC- HOLLYFRONTIER CORP	P	2013-02-26	2013-10-11
0 345 LBTYA- LIBERTY GLOBAL PLC CL A	P	2013-01-23	2013-06-11
2 ARE- ALEXANDRIA REAL ESTATE	P	2011-10-13	2013-06-04
5 AMP- AMERIPRISE FINANCIAL INC	P	2012-07-27	2014-03-21
1 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-26	2014-01-31
69 CSCO- CISCO SYS INC	P	2012-02-21	2013-07-10
2 ARE- ALEXANDRIA REAL ESTATE	P	2011-10-13	2013-06-05
13 TYC- TYCO INTERNATIONAL LTD	P	2009-05-20	2014-02-19
6 MMC- MARSH&MC LENNAN COS INC	P	2013-02-08	2013-10-28
4 CASY- CASEYS GENL STORES INC	P	2014-02-06	2014-02-19
2 ARE- ALEXANDRIA REAL ESTATE	P	2011-10-13	2013-06-03
4 HME- HOME PROPERTIES INC	P	2013-07-12	2014-02-19
8 KR- KROGER COMPANY COMMON	P	2009-08-27	2013-09-10
35 IR- INGERSOLL-RAND PLC	P	2013-01-14	2014-03-14
2 WAFD- WASHINGTON FED INC	P	2010-03-18	2014-02-19
15 HIBB- HIBBETT SPORTS INC	P	2013-10-10	2014-02-19
2 KEX- KIRBY CORP	P	2013-07-25	2014-02-19
1 HTWR- HEARTWARE INTERNATIONAL	P	2014-01-22	2014-01-24
4 GG- GOLDCORP INC	P	2012-01-25	2013-09-19
4 SNH- SENIOR HOUSING PROP TR	P	2013-03-20	2014-02-03
4 STI- SUNTRUST BANKS INC	P	2013-02-27	2014-01-06
78 LUV- SOUTHWEST AIRLINES CO	P	2013-08-20	2014-02-25
7 PDCO- PATTERSON COMPANIES INC	P	2014-01-06	2014-02-19
3 GD- GENL DYNAMICS CORP COM	P	2012-09-25	2013-06-20
7 CA- CA INC	P	2013-05-10	2014-02-19
173 XRX- XEROX CORP	P	2013-09-03	2013-11-26
3 SMTC- SEMTECH CORP	P	2013-08-02	2014-02-06
6 MOS- MOSAIC COMPANY	P	2011-05-23	2013-08-08
4 ADI- ANALOG DEVICES INC	P	2012-03-15	2014-02-03
3 EQY- EQUITY ONE INC	P	2013-02-20	2013-06-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BXP- BOSTON PROPERTIES INC	P	2013-04-10	2013-10-24
13 SNH- SENIOR HOUSING PROP TR	P	2013-02-22	2013-10-10
4 455 PLD- PROLOGIS INC	P	2011-01-25	2013-09-16
10 HIG- HARTFORD FINL SVCS GROUP	P	2014-04-22	2014-05-30
5 CSH- CASH AMER INTERNATIONAL	P	2007-12-18	2013-09-13
29 ABC- AMERISOURCEBERGEN CORP	P	2013-06-24	2014-01-08
8 OCN- OCWEN FINL CORP	P	2013-01-10	2013-08-12
10 PPL- PPL CORPORATION	P	2010-12-20	2014-02-19
1 HTWR- HEARTWARE INTERNATIONAL	P	2014-01-22	2014-02-19
26 CPSI- COMPUTER PROGRAMS &SYSTM	P	2012-01-20	2014-02-19
14 SEE- SEALED AIR CORP NEW	P	2013-10-23	2014-02-19
2 WLP- WELLPOINT INC	P	2012-03-28	2013-06-26
122 XRX- XEROX CORP	P	2012-09-25	2014-01-29
77 SKT- TANGER FACTRY OUTLET CTR	P	2012-08-07	2013-07-16
34 WARNER CHILCOTT PLC CL A	P	2012-09-11	2013-06-26
5 TLM- TALISMAN ENERGY INC	P	2012-11-01	2013-06-03
2 GAS- AGL RESOURCES INC	P	2013-10-29	2014-02-19
12 HMSY- HMS HLDGS CORP	P	2013-03-07	2014-02-19
1 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-06-14
24 EXC- EXELON CORPORATION	P	2011-10-07	2013-07-09
19 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-11	2013-09-10
15 BWC- BABCOCK & WILCOX CO	P	2011-06-06	2014-02-19
156 ADM- ARCHER DANIELS MIDLAND C	P	2014-02-11	2014-02-19
1 MAA- MID-AMER APART CMNTY INC	P	2011-12-14	2013-09-13
78 FUSION-IO INC	P	2012-11-01	2013-09-24
23 SCG- SCANA CORP COM	P	2009-06-09	2013-10-11
1 EQY- EQUITY ONE INC	P	2013-02-20	2013-06-06
23 SNA- SNAP-ON INC	P	2004-02-24	2013-09-13
3 NUS- NU SKIN ENTERPRISES INC	P	2012-09-21	2014-02-19
51 LOCK- LIFELOCK INC	P	2013-04-01	2013-09-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 Z- ZILLOW INC CLASS A	P	2012-11-05	2014-01-24
8 WY- WEYERHAEUSER CO	P	2013-06-25	2014-02-19
1 UDR- UDR INC	P	2012-02-17	2014-05-30
3 NUS- NU SKIN ENTERPRISES INC	P	2012-09-21	2013-08-15
2 AJG- ARTHUR J GALLAGHER & CO	P	2014-01-28	2014-02-19
4 SNH- SENIOR HOUSING PROP TR	P	2012-11-06	2013-07-30
3 TCK- TECK RESOURCES LTD CL B	P	2013-02-06	2013-06-11
2 MAC- MACERICH CO	P	2012-03-20	2013-10-30
1 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-07-10
3 KBR- KBR INC	P	2014-01-07	2014-02-19
3 TMH- TEAM HEALTH HOLDINGS INC	P	2013-01-29	2014-01-24
27 AET- AETNA INC	P	2014-02-28	2014-03-25
13 XOM- EXXON MOBIL CORP	P	2011-10-04	2014-02-19
17 KSS- KOHLS CORP	P	2013-10-02	2014-02-19
152 VOLVY- VOLVO AKTIEBOLAGET	P	2013-03-15	2013-09-30
1 BXP- BOSTON PROPERTIES INC	P	2013-04-09	2013-10-02
9 MCK- MCKESSON CORPORATION	P	2010-04-07	2014-02-19
3 NUS- NU SKIN ENTERPRISES INC	P	2012-09-21	2013-12-23
3 FRC- FIRST REP BK SAN FRAN CA	P	2013-04-24	2014-01-24
6 WWAV- WHITEWAVE FOODS CO-CL A	P	2013-07-19	2014-02-19
11 MPWR- MONOLITHIC POWER SYSTEMS	P	2013-10-04	2014-02-19
124 AA- ALCOA INC	P	2013-10-31	2014-02-19
22 769 LDOS- LEIDOS HOLDINGS INC	P	2013-02-15	2014-02-19
25 SOURCEFIRE INC	P	2013-02-19	2013-10-09
16 MDAS- MEDASSETS INC	P	2010-12-10	2014-02-19
19 DFS- DISCOVER FINANCIAL	P	2012-09-25	2014-02-19
10 ALTR- ALTERA CORPORATION	P	2013-06-25	2014-02-19
8 CUBE- CUBESMART	P	2012-09-18	2013-10-22
2 MAC- MACERICH CO	P	2012-03-20	2013-10-07
5 SYK- STRYKER CORP	P	2013-09-20	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 TWO- TWO HARBORS INVT CORP	P	2013-02-06	2014-02-19
93 EFX- EQUIFAX INC	P	2012-11-08	2013-10-04
64 RYL- RYLAND GROUP INC	P	2012-09-21	2013-06-24
152 SNPS- SYNOPSYS CORP	P	2012-08-23	2014-02-19
2 TRW- TRW AUTOMOTIVE HOLDINGS	P	2013-09-23	2014-02-19
6 HCP- HCP INC	P	2013-06-25	2014-01-14
6 GILD- GILEAD SCIENCES INC	P	2011-05-13	2013-11-05
2 MW- MEN'S WEARHOUSE	P	2013-05-07	2013-10-25
30 V- VISA INC CLASS A	P	2013-01-10	2014-02-19
5 CHKP- CHECK POINT SOFTWARE F	P	2012-11-07	2014-02-19
8 EXPO- EXPONENT INC	P	2013-04-22	2014-02-19
3 ESS- ESSEX PPTY TR INC	P	2009-12-01	2013-08-21
11 OMI- OWENS & MINOR INC NEW	P	2011-12-27	2013-10-08
134 GPS- GAP INC	P	2013-07-30	2014-02-19
7 MAT- MATTEL INC	P	2014-02-18	2014-02-19
2 WLP- WELLPOINT INC	P	2012-03-28	2013-06-25
2 PFE- PFIZER INCORPORATED	P	2011-08-09	2014-02-28
2 ACC- AMERICAN CAMPUS COMMUNS	P	2012-10-16	2013-09-09
4 SNH- SENIOR HOUSING PROP TR	P	2013-02-14	2013-08-21
46 QLIK- QLIK TECHNOLOGIES INC	P	2011-03-01	2014-02-07
28 AMP- AMERIPRISE FINANCIAL INC	P	2012-07-27	2014-04-14
2 HCN- HEALTH CARE REIT INC	P	2012-08-15	2013-11-25
325 78 YAHOOY- YAHOO JAPAN CORPOR ADR	P	2013-02-28	2014-05-15
2 CI- CIGNA CORPORATION	P	2013-12-10	2014-02-19
4 EQR- EQUITY RESIDENTIAL	P	2012-11-29	2013-10-22
12 CBL- CBL & ASSOC PPTYS INC	P	2012-09-24	2013-06-07
3 NOV- NATIONAL OILWELL VARCO	P	2013-01-14	2014-02-19
4 SNH- SENIOR HOUSING PROP TR	P	2013-04-01	2014-02-06
3 ESS- ESSEX PPTY TR INC	P	2009-12-01	2013-06-04
129 NTAP- NETAPP INC	P	2012-11-30	2014-02-19

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3 CP- CANADIAN PACIFIC RAILWAY	P	2013-09-19	2014-02-19
5 FRT- FEDL RLTY INVT TR SBI	P	2013-07-17	2013-09-16
7 EVTC- EVERTEC INC	P	2013-04-15	2014-02-19
8 SNY- SANOFI ADR	P	2013-02-28	2013-07-05
3 699 VTR- VENTAS INC	P	2011-06-07	2013-07-01
3 RNR- RENAISSANCE RE HOLDING	P	2013-09-04	2014-02-19
4 AMT- AMERICAN TOWER CORP REIT	P	2012-01-06	2014-01-24
7 TMK- TORCHMARK CORP	P	2013-02-06	2014-02-19
45 HTZ- HERTZ GLOBAL HLDGS INC	P	2013-08-27	2013-09-13
161 BRO- BROWN AND BROWN INC COM	P	2011-12-27	2014-02-19
10 MTB- M & T BANK CORP	P	2011-10-19	2014-02-19
3 HME- HOME PROPERTIES INC	P	2013-09-23	2014-02-19
5 HCN- HEALTH CARE REIT INC	P	2012-08-07	2013-09-16
9 TYC- TYCO INTERNATIONAL LTD	P	2012-10-02	2014-02-19
3 HST- HOST HOTELS & RESORTS	P	2009-12-04	2013-07-30
1 DFS- DISCOVER FINANCIAL	P	2011-11-02	2014-01-23
19 PHM- PULTE GROUP INC	P	2012-10-01	2014-03-04
5 TCK- TECK RESOURCES LTD CL B	P	2013-04-04	2013-06-13
23 BIIB- BIOGEN IDEC INC	P	2013-09-23	2014-02-19
3 SLXP- SALIX PHARMACEUTICALS	P	2011-02-25	2014-02-19
13 MMC- MARSH&MC LENNAN COS INC	P	2013-09-23	2014-02-19
1 VTR- VENTAS INC	P	2013-02-20	2014-01-10
5 CHKP- CHECK POINT SOFTWARE F	P	2013-03-11	2014-02-19
22 MRO- MARATHON OIL CORP	P	2011-10-04	2014-03-28
3 CIT- CIT GROUP INC NEW	P	2012-09-24	2014-02-19
1 NBL- NOBLE ENERGY INC	P	2012-08-28	2013-07-31
28 ROL- ROLLINS INC	P	2011-12-27	2013-11-22
0 184 WPG- WASHINGTON PRIME GRP	P	2009-12-01	2014-05-29
53 WARNER CHILCOTT PLC CL A	P	2012-07-27	2013-06-26
1 VTR- VENTAS INC	P	2013-02-20	2014-01-13

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49 EQIX- EQUINIX INC	P	2012-03-20	2013-06-14
62 LUFK- LUFKIN INDS INC	P	2013-01-25	2013-07-01
9 INGR- INGREDION INCORPORATED	P	2013-03-21	2013-09-12
9 BG- BUNGE LTD	P	2014-04-08	2014-05-23
3 CBL- CBL & ASSOC PPTYS INC	P	2012-09-24	2013-06-11
39 CSH- CASH AMER INTERNATIONAL	P	2011-02-03	2013-11-18
4 RHI- ROBERT HALF INTL INC	P	2013-03-08	2013-12-19
4 MPC- MARATHON PETROLEUM CORP	P	2012-04-09	2014-02-19
6 PCLN- PRICELINE COM INC NEW	P	2013-04-04	2014-02-19
8 SNPS- SYNOPSYS CORP	P	2013-03-26	2014-02-19
2 CHKP- CHECK POINT SOFTWARE F	P	2012-12-28	2014-02-19
1 VTR- VENTAS INC	P	2013-02-20	2014-01-09
52 BWC- BABCOCK & WILCOX CO	P	2010-09-16	2014-02-19
6 MAT- MATTEL INC	P	2014-02-04	2014-02-19
4 ALK- ALASKA AIR GROUP INC	P	2012-07-27	2014-02-19
4 DGX- QUEST DIAGNOSTICS INC	P	2013-09-23	2014-02-19
52 MDAS- MEDASSETS INC	P	2010-05-19	2013-09-13
18 RCI- ROGERS COMMUNICATIONS B	P	2013-10-03	2014-02-19
40 PAY- VERIFONE SYSTEMS INC	P	2013-01-24	2014-02-19
1 KSS- KOHLS CORP	P	2012-03-21	2014-02-06
31 LBTYK- LIBERTY GLOBAL PLC CL C	P	2013-01-23	2013-06-26
113 TKPPY- TECHNIP-SA-ADR	P	2013-02-28	2013-11-06
8 LH- LABORATORY CORP OF AMER	P	2012-09-25	2014-02-19
4 PRA- PROASSURANCE CORP	P	2012-06-08	2014-02-19
6 MAC- MACERICH CO	P	2009-12-01	2013-07-15
6 QEP- QEP RESOURCES INC	P	2013-11-19	2014-02-19
6 AYI- ACUITY BRANDS INC	P	2013-07-09	2013-09-13
2 MAC- MACERICH CO	P	2012-08-27	2014-01-27
2 MAC- MACERICH CO	P	2012-08-27	2014-01-28
6 IVZ- INVESCO PLC	P	2013-02-27	2014-02-19

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4 VTR- VENTAS INC	P	2012-02-24	2013-09-11
6 GG- GOLDCORP INC	P	2012-07-02	2014-02-19
4 ELS- EQUITY LIFESTYLE PROP	P	2013-09-23	2014-02-19
2 DRH- DIAMONDROCK HOSPITALITY	P	2012-10-24	2013-07-19
48 CPSI- COMPUTER PROGRAMS &SYSTEM	P	2011-12-27	2014-02-19
42 SON- SONOCO PRODUCTS CO	P	2011-09-23	2014-02-19
34 ADI- ANALOG DEVICES INC	P	2012-09-25	2014-02-19
1 NNN- NATIONAL RETAIL PPTYS	P	2013-04-17	2013-09-16
4 HME- HOME PROPERTIES INC	P	2014-01-16	2014-02-19
3 LH- LABORATORY CORP OF AMER	P	2012-11-09	2014-02-19
66 HCBK- HUDSON CITY BANCORP INC	P	2010-11-09	2013-06-13
6 MAC- MACERICH CO	P	2009-12-01	2013-07-30
1 ADI- ANALOG DEVICES INC	P	2012-03-15	2014-02-18
1 STI- SUNTRUST BANKS INC	P	2013-02-27	2014-01-07
8 BTU- PEABODY ENERGY CORP	P	2013-09-23	2014-02-19
7 HFC- HOLLYFRONTIER CORP	P	2013-10-24	2014-02-19
6 VTR- VENTAS INC	P	2013-01-17	2013-09-19
3 HPQ- HEWLETT-PACKARD COMPANY	P	2013-09-03	2014-03-24
5 VLO- VALERO ENERGY CORP NEW	P	2013-10-24	2014-02-05
3 EXC- EXELON CORPORATION	P	2011-12-15	2013-10-22
6 SON- SONOCO PRODUCTS CO	P	2012-07-11	2014-02-19
7 WDC- WESTERN DIGITAL CORP	P	2012-07-27	2013-06-28
4 RWT- REDWOOD TRUST INC	P	2013-09-23	2014-02-19
1 MAC- MACERICH CO	P	2012-09-11	2014-03-06
7 IVZ- INVESCO PLC	P	2012-11-19	2013-08-16
62 AGN- ALLERGAN INC	P	2013-12-04	2014-02-19
3 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-06	2014-02-19
1 AIV- APARTMNT INVT & MANGMNT	P	2013-02-20	2013-06-11
8 APC- ANADARKO PETROLEUM CORP	P	2013-12-30	2014-02-19
5 SRE- SEMPRA ENERGY	P	2009-09-02	2014-02-19

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25 HELE- HELEN OF TROY LIMITED	P	2011-08-08	2013-07-31
3 CFR- CULLEN FROST BANKERS INC	P	2013-05-13	2013-11-06
1 CRL- CHARLES RIVER LABS	P	2012-12-12	2014-01-08
10 CUBE- CUBESMART	P	2012-09-17	2013-09-16
3 CIT- CIT GROUP INC NEW	P	2013-05-10	2014-02-19
16 FINGF- FINNING INTL INC F	P	2010-12-23	2014-02-19
49 NORTHSTAR REALTY FINANCE	P	2014-04-23	2014-04-28
12 LUFK- LUFKIN INDS INC	P	2010-06-29	2013-06-24
3 SNPS- SYNOPSIS CORP	P	2013-09-23	2014-02-19
15 TJX- TJX COS INC NEW	P	2012-06-07	2013-09-17
62 PAGP- PLAINS GP HOLDINGS LP	P	2013-10-30	2014-02-19
18 HCP- HCP INC	P	2013-08-13	2013-11-26
2 PETM- PETSMA RT INC	P	2013-05-10	2014-01-15
5 ESV- ENSCO PLC CL A	P	2013-03-21	2014-01-22
15 GGP- GENERAL GROWTH PPTYS INC	P	2012-04-10	2013-09-16
7 RJF- RAYMOND JAMES FINANCIAL	P	2013-12-26	2014-02-19
23 ETR- ENTERGY CORP NEW	P	2009-06-09	2014-02-19
5 BBT- BB&T CORP	P	2012-07-27	2013-09-13
16 WGL- WGL HOLDINGS INC	P	2008-10-24	2013-09-13
1 EQR- EQUITY RESIDENTIAL	P	2012-11-29	2013-10-24
14 DUK- DUKE ENERGY CORP	P	2009-06-09	2014-02-18
8 ALTR- ALTERA CORPORATION	P	2013-10-23	2014-02-19
3 JCI- JOHNSON CONTROLS INC	P	2012-09-04	2014-02-19
2 ESV- ENSCO PLC CL A	P	2013-03-21	2014-01-23
2 PH- PARKER HANNIFIN CORP	P	2013-06-17	2014-02-19
4 NDLS- NOODLES & COMPANY	P	2013-12-06	2014-02-19
1 NSC- NORFOLK SOUTHERN CORP	P	2012-10-31	2013-10-01
43 AMGN- AMGEN INC	P	2013-04-02	2014-04-24
22 GD- GENL DYNAMICS CORP COM	P	2011-10-04	2013-06-18
4 CHKP- CHECK POINT SOFTWARE F	P	2012-10-25	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ATI- ALLEGHENY TECHNOLOGIES	P	2013-12-31	2014-02-19
2 BWC- BABCOCK & WILCOX CO	P	2012-03-07	2014-02-19
17 CYBX- CYBERONICS INC	P	2013-02-05	2013-09-13
3 AJG- ARTHUR J GALLAGHER & CO	P	2013-10-02	2014-02-19
3 AJG- ARTHUR J GALLAGHER & CO	P	2013-12-10	2014-02-19
3 RYN- RAYONIER INC	P	2012-11-19	2014-01-17
34 HRB- BLOCK H & R INC	P	2013-01-15	2014-03-06
22 JSGRY- LIXIL GROUP CORP	P	2013-02-28	2014-01-27
8 MCK- MCKESSON CORPORATION	P	2010-05-17	2014-02-19
3 CF- CF INDUSTRIES HOLDINGS	P	2012-08-13	2013-08-16
3 LNT- ALLIANT ENERGY CORP	P	2013-07-17	2014-02-19
2 HME- HOME PROPERTIES INC	P	2013-07-16	2014-02-19
6 PAGP- PLAINS GP HOLDINGS LP	P	2013-12-30	2014-02-19
7 CRL- CHARLES RIVER LABS	P	2012-09-25	2014-01-08
8 PPL- PPL CORPORATION	P	2010-11-29	2014-02-19
12 MYL- MYLAN INC	P	2013-05-16	2013-08-28
23 ACOR- ACORDA THERAPEUTICS INC	P	2012-10-08	2013-09-13
2 SWK- STANLEY BLACK & DECKER	P	2012-04-23	2014-01-21
2 KBR- KBR INC	P	2012-07-06	2013-11-22
1 SNH- SENIOR HOUSING PROP TR	P	2013-04-01	2014-02-05
9 ZION- ZIONS BANCORP	P	2014-01-16	2014-02-19
4 ADI- ANALOG DEVICES INC	P	2013-02-27	2014-02-19
7 NICE- NICE SYSTEMS LTD	P	2012-03-27	2013-09-13
1 EQR- EQUITY RESIDENTIAL	P	2012-11-29	2013-10-21
3 ZION- ZIONS BANCORP	P	2013-09-23	2014-02-19
5 SNH- SENIOR HOUSING PROP TR	P	2013-03-22	2014-02-04
7 WDC- WESTERN DIGITAL CORP	P	2013-05-23	2014-01-22
10 CVC- CABLEVISION SYS NY-GRP-A	P	2011-12-06	2013-10-02
18 TWO- TWO HARBORS INVT CORP	P	2012-09-25	2013-08-28
4 CRL- CHARLES RIVER LABS	P	2013-05-15	2014-02-14

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14 PCH- POTLATCH HLDGS INC	P	2013-09-20	2014-02-19
2 CFR- CULLEN FROST BANKERS INC	P	2013-07-02	2014-02-19
1 MOS- MOSAIC COMPANY	P	2012-11-20	2013-08-20
19 NDBKY - NEDBANK GROUP LTD-SPONS	P	2011-03-03	2014-04-07
9 GGP- GENERAL GROWTH PPTYS INC	P	2012-04-10	2013-09-16
4 KSU- KANSAS CITY SOUTHERN	P	2014-02-18	2014-02-19
13 WDC- WESTERN DIGITAL CORP	P	2011-05-13	2013-09-17
118 ABAX- ABAXIS INC	P	2011-12-27	2014-02-19
17 LNT- ALLIANT ENERGY CORP	P	2013-09-23	2014-02-19
1 EQY- EQUITY ONE INC	P	2013-02-19	2013-06-05
13 BHI- BAKER HUGHES INC	P	2013-12-20	2014-02-28
10 LNC- LINCOLN NATL CORP IND	P	2012-07-27	2013-10-03
5 DDR- DDR CORP	P	2012-01-27	2014-05-30
1 EQY- EQUITY ONE INC	P	2013-02-19	2013-06-04
3 STE- STERIS CORP	P	2012-09-25	2013-07-22
1 EQY- EQUITY ONE INC	P	2013-02-19	2013-06-06
10 LNC- LINCOLN NATL CORP IND	P	2012-07-27	2013-11-11
1 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2014-01-28
6 KBR- KBR INC	P	2014-01-02	2014-02-19
3 STE- STERIS CORP	P	2012-09-25	2013-07-25
4 AVB- AVALONBAY COMMUNITIES	P	2013-01-15	2014-02-19
2 DDR- DDR CORP	P	2012-01-27	2014-05-30
5 FRC- FIRST REP BK SAN FRAN CA	P	2013-05-09	2014-02-19
6 DRE- DUKE REALTY CORP	P	2012-09-11	2013-06-13
3 KEX- KIRBY CORP	P	2013-09-19	2014-02-19
18 EXPE- EXPEDIA INC	P	2013-05-07	2013-08-28
35 LQDT- LIQUIDITY SERVICES INC	P	2012-11-30	2013-06-07
24 CAVM- CAVIUM INC	P	2012-01-19	2013-09-13
4 EQY- EQUITY ONE INC	P	2013-02-19	2013-06-03
4 VFC- VF CORPORATION	P	2013-02-27	2014-02-18

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9 KR- KROGER COMPANY COMMON	P	2012-12-07	2014-01-21
7 CIT- CIT GROUP INC NEW	P	2013-06-06	2014-02-19
36 NR- NEWPARK RES \$0 01 NEW	P	2012-07-23	2014-02-19
3 STE- STERIS CORP	P	2012-09-25	2013-07-16
1 VTR- VENTAS INC	P	2012-02-24	2013-08-09
2 KMT- KENNAMETAL INC CAP STK	P	2013-07-26	2014-02-19
80 AF- ASTORIA FINCL CORP	P	2009-03-06	2013-09-13
4 CRL- CHARLES RIVER LABS	P	2013-04-09	2014-02-13
4 ARE- ALEXANDRIA REAL ESTATE	P	2010-03-03	2014-02-19
7 PPG- PPG INDS INC	P	2013-01-23	2013-09-13
4 SYK- STRYKER CORP	P	2012-11-09	2014-02-19
2 PFE- PFIZER INCORPORATED	P	2009-07-01	2014-02-19
10 PPL- PPL CORPORATION	P	2012-04-12	2014-02-19
1 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2013-08-20
30 INGR- INGREDION INCORPORATED	P	2013-03-21	2013-09-12
30 MYL- MYLAN INC	P	2012-12-11	2013-09-13
2 RL- RALPH LAUREN CORP CL A	P	2013-11-20	2014-02-19
195 WEATHRFORD INTL LTD REG	P	2007-08-08	2014-02-19
4 PTLA- PORTOLA PHARMACEUTICALS	P	2014-01-23	2014-02-19
3 DECK- DECKERS OUTDOOR CORP	P	2013-10-28	2014-02-19
19 CSCO- CISCO SYS INC	P	2012-07-27	2013-09-03
44 QLIK- QLIK TECHNOLOGIES INC	P	2011-03-01	2013-09-13
25 CVC- CABLEVISION SYS NY-GRP-A	P	2011-08-26	2013-10-02
1 PRE- PARTNERRE LTD	P	2012-07-27	2014-02-19
14 WY- WEYERHAEUSER CO	P	2013-07-29	2014-02-19
8 HD- HOME DEPOT INC	P	2012-09-27	2013-06-28
28 TGI- TRIUMPH GROUP INC	P	2011-02-03	2013-10-31
18 CIBEY - COMMERCIAL INTERNATIONAL	P	2011-03-15	2014-04-25
4 ADSK- AUTODESK INC	P	2013-09-23	2014-02-19
6 NFG- NATL FUEL GAS CO	P	2013-09-23	2014-02-19

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8 MOG'A- MOOG INC CL A	P	2008-11-07	2014-02-19
24 IBM- INTL BUSINESS MACH CORP	P	2011-05-13	2014-02-19
4 A- AGILENT TECH INC	P	2012-12-20	2013-11-15
153 DFS- DISCOVER FINANCIAL	P	2012-11-07	2013-11-12
23 HSC- HARSCO CORPORATION	P	2011-10-07	2013-10-02
1 MICRO S SYS INC	P	2013-06-04	2014-01-27
1 RNR- RENAISSANCE RE HOLDING	P	2013-09-17	2014-02-19
41 NI- NISOURCE INC	P	2011-12-12	2013-09-13
11 WCN- WASTE CONNECTIONS INC	P	2010-05-19	2014-02-19
43 BRCM- BROADCOM CORP	P	2013-03-13	2013-09-23
12 CLX- CLOROX COMPANY	P	2012-09-25	2014-02-19
6 CR- CRANE COMPANY	P	2013-07-05	2014-02-19
5 CP- CANADIAN PACIFIC RAILWAY	P	2013-10-01	2014-02-19
5 CA- CA INC	P	2013-04-25	2014-02-19
9 EXPO- EXPONENT INC	P	2011-12-27	2013-11-21
13 BWC- BABCOCK & WILCOX CO	P	2014-01-07	2014-02-19
22 315 RIG- TRANSOCEAN LTD	P	2007-01-03	2013-10-28
1 CBL- CBL & ASSOC PPTYS INC	P	2013-02-27	2013-07-17
7 VODAFONE GROUP SPONS ADR	P	2013-01-29	2014-02-19
4 TMK- TORCHMARK CORP	P	2013-02-27	2014-02-19
6 GRA- GRACE WR & CO	P	2013-09-23	2014-02-19
18 RGC- REGAL ENTERTAINMENT GRP	P	2013-09-23	2014-02-19
4 AMP- AMERIPRISE FINANCIAL INC	P	2012-09-25	2013-06-03
4 VTR- VENTAS INC	P	2013-01-15	2013-09-16
4 TEX INDUSTRIES INC	P	2012-10-05	2014-02-19
2 CTL- CENTURYLINK INC	P	2012-08-13	2014-02-19
1 EQY- EQUITY ONE INC	P	2013-02-25	2013-07-17
6 93 LDOS- LEIDOS HOLDINGS INC	P	2013-09-23	2014-02-19
1 SWK- STANLEY BLACK & DECKER	P	2011-08-03	2014-01-21
72 CSCO- CISCO SYS INC	P	2012-02-21	2013-09-03

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100 XRX- XEROX CORP	P	2012-09-25	2014-01-30
13 DFS- DISCOVER FINANCIAL	P	2011-10-04	2014-03-21
16 AMAT- APPLIED MATERIALS INC	P	2012-09-25	2013-07-02
4 CTL- CENTURYLINK INC	P	2012-09-25	2013-11-13
128 CHD- CHURCH & DWIGHT INC	P	2012-07-02	2013-08-13
4 TWO- TWO HARBORS INVT CORP	P	2012-10-03	2013-12-05
1 RHI- ROBERT HALF INTL INC	P	2013-05-08	2014-01-06
25 HCN- HEALTH CARE REIT INC	P	2012-08-09	2013-09-16
3 MSM- MSC INDUSTIAL DIR CO INC	P	2014-01-14	2014-02-19
3 RJF- RAYMOND JAMES FINANCIAL	P	2012-07-27	2014-01-23
2 LEA- LEAR CORP	P	2012-03-16	2013-06-06
10 PTRY- PANTRY INC	P	2012-03-01	2014-02-19
1 MICROS SYS INC	P	2013-06-04	2014-01-24
7 CHMT- CHEMTURA CORP	P	2012-04-09	2014-02-19
7 SRE- SEMPRA ENERGY	P	2010-05-15	2014-02-19
3 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-28	2014-02-19
8 CFR- CULLEN FROST BANKERS INC	P	2012-12-07	2013-10-02
2 LEA- LEAR CORP	P	2012-03-16	2013-06-07
6 SNPS- SYNOPSYS CORP	P	2013-02-11	2014-02-19
13 AKR- ACADIA REALTY TR	P	2011-01-10	2014-01-21
13 BAM- BROOKFIELD ASSET MANGMNT	P	2007-08-03	2014-02-19
4 PRXL- PAREXEL INTL CORP	P	2011-07-19	2013-11-18
63 AEL- AMERICAN EQUITY INV LIFE	P	2012-09-12	2013-09-13
1 CBL- CBL & ASSOC PPTYS INC	P	2013-02-27	2013-07-16
46 HSC- HARSCO CORPORATION	P	2012-06-07	2013-10-02
3 MTB- M & T BANK CORP	P	2014-01-28	2014-02-19
22 CBL- CBL & ASSOC PPTYS INC	P	2012-07-27	2013-07-19
60 HUN- HUNTSMAN CORP	P	2010-07-14	2013-09-13
16 ADT- ADT CORP/THE	P	2013-09-20	2014-02-19
11 TWO- TWO HARBORS INVT CORP	P	2012-07-13	2013-08-23

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6 DDR- DDR CORP	P	2012-01-27	2013-09-16
2 DBD- DIEBOLD INCORPORATED	P	2013-01-15	2013-10-08
5 DCT- DCT INDUSTRIAL TRUST INC	P	2012-05-07	2013-08-02
14 MON- MONSANTO CO NEW	P	2011-07-27	2013-09-17
1 KR- KROGER COMPANY COMMON	P	2012-09-25	2013-12-18
6 SPLS- STAPLES INC	P	2013-10-16	2014-02-19
7 SNH- SENIOR HOUSING PROP TR	P	2012-12-10	2013-08-19
8 HFC- HOLLYFRONTIER CORP	P	2013-12-02	2014-02-19
1 DBD- DIEBOLD INCORPORATED	P	2012-10-08	2013-08-12
5 RSG- REPUBLIC SVCS INC	P	2013-06-07	2014-02-19
2 KSS- KOHLS CORP	P	2012-02-06	2013-06-04
9 FRC- FIRST REP BK SAN FRAN CA	P	2013-07-22	2014-02-19
2 CBL- CBL & ASSOC PPTYS INC	P	2013-02-28	2013-07-23
2 KSU- KANSAS CITY SOUTHERN	P	2013-10-04	2014-02-19
9 M- MACY'S INC	P	2012-09-25	2014-02-19
18 EMC- EMC CORP	P	2012-06-20	2014-02-19
168 SPLS- STAPLES INC	P	2013-05-07	2014-02-19
20 BSFT- BROADSOFT INC	P	2011-07-19	2013-09-13
3 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-21	2014-02-19
23 SCG- SCANA CORP COM	P	2012-09-25	2013-10-11
7 CBL- CBL & ASSOC PPTYS INC	P	2012-08-13	2014-04-29
4 SYY- SYSCO CORPORATION	P	2011-09-13	2013-12-12
13 TMO- THERMO FISHER SCI INC	P	2012-09-25	2014-02-19
6 KBR- KBR INC	P	2014-01-08	2014-02-19
16 COP- CONOCOPHILLIPS	P	2012-07-27	2014-02-19
6 OSK- OSHKOSH CORP	P	2013-01-16	2013-10-07
1 HCP- HCP INC	P	2013-05-23	2013-11-20
6 PNK- PINNACLE ENTERTAINMENT	P	2011-10-27	2014-02-19
8 IR- INGERSOLL-RAND PLC	P	2012-10-11	2014-02-19
11 ZION- ZIONS BANCORP	P	2014-02-14	2014-02-19

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7 RSG- REPUBLIC SVCS INC	P	2013-06-19	2014-02-19
46 JNJ- JOHNSON & JOHNSON	P	2013-05-13	2014-04-24
3 CIT- CIT GROUP INC NEW	P	2013-03-08	2014-02-19
3 RHI- ROBERT HALF INTL INC	P	2013-03-07	2013-12-18
6 SF- STIFEL FINANCIAL CORP	P	2011-08-26	2014-02-19
3 RYN- RAYONIER INC	P	2012-08-15	2014-03-14
3 YPF - YPF SOCIEDAD ANONIMA ADR	P	2011-05-09	2014-04-08
15 JKHY- JACK HENRY & ASSOC INC	P	2011-12-27	2014-01-29
20 HD- HOME DEPOT INC	P	2012-05-17	2013-09-13
3 QEP- QEP RESOURCES INC	P	2013-11-20	2014-02-19
1 GGP- GENERAL GROWTH PPTYS INC	P	2012-04-30	2013-09-16
7 QEP- QEP RESOURCES INC	P	2012-11-01	2014-02-19
36 AAN- AARONS INC	P	2010-12-02	2014-03-07
57 XRX- XEROX CORP	P	2010-03-18	2014-01-29
23 KBR- KBR INC	P	2012-09-25	2014-02-19
1 ICE- INTERCONTINENTALEXCHG	P	2013-01-30	2014-02-19
3 WDC- WESTERN DIGITAL CORP	P	2013-05-23	2013-12-20
4 KR- KROGER COMPANY COMMON	P	2012-07-27	2014-03-11
2 SCG- SCANA CORP COM	P	2013-09-23	2013-10-11
2 WAFD- WASHINGTON FED INC	P	2010-03-17	2014-02-19
1 RE- EVEREST RE GROUP LTD	P	2013-09-23	2013-11-22
3 VIROPHARMA INC	P	2013-02-07	2013-12-05
2 ADSK- AUTODESK INC	P	2013-06-25	2014-02-19
8 TDS- TELEPHONE & DATA SYS INC	P	2013-09-23	2014-02-19
4 GAS- AGL RESOURCES INC	P	2013-10-22	2014-02-19
34 WAFD- WASHINGTON FED INC	P	2013-09-24	2014-02-19
9 KWR- QUAKER CHEMICAL CORP	P	2011-05-05	2013-09-13
22 MAT- MATTEL INC	P	2014-01-31	2014-02-19
2 VAR- VARIAN MEDICAL SYSTEMS	P	2013-09-23	2014-02-19
18 WGL- WGL HOLDINGS INC	P	2008-10-23	2013-09-13

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3 PPL- PPL CORPORATION	P	2013-08-01	2014-02-19
2 PNC- PNC FINANCIAL SERVICES	P	2012-08-13	2014-04-07
6 TLM- TALISMAN ENERGY INC	P	2013-03-12	2013-06-04
1 CSOD- CORNERSTONE ONDEMAND INC	P	2013-03-12	2014-01-24
4 FSL- FREESCALE SEMICONDUCTOR	P	2012-08-13	2013-10-02
1 CFR- CULLEN FROST BANKERS INC	P	2013-05-07	2013-11-06
24 ABC- AMERISOURCEBERGEN CORP	P	2013-06-14	2013-09-13
4 CHKP- CHECK POINT SOFTWARE F	P	2013-02-06	2014-02-19
7 GRA- GRACE WR & CO	P	2011-12-28	2013-12-16
9 VODAFONE GROUP SPONS ADR	P	2013-01-28	2014-02-19
28 WU- WESTERN UNION CO	P	2012-09-25	2013-10-01
8 WU- WESTERN UNION CO	P	2012-03-21	2013-07-30
10 WY- WEYERHAEUSER CO	P	2013-06-06	2014-02-19
14 IPGP- IPG PHOTONICS CORP	P	2011-11-01	2013-09-13
3 DGX- QUEST DIAGNOSTICS INC	P	2013-05-14	2014-02-19
31 CLB- CORE LABORATORIES INC	P	2008-11-07	2014-02-19
24 NLY- ANNALY CAPITAL MGMT REIT	P	2013-09-23	2013-12-10
253 TUWOY- TULLOW OIL PLC ADR	P	2013-02-28	2014-02-14
32 HTA- HEALTHCARE TR OF AMER A	P	2013-02-14	2013-09-16
19 CGNX- COGNEX CORP	P	2011-08-25	2013-09-13
11 PPL- PPL CORPORATION	P	2013-09-23	2014-02-19
1 EQR- EQUITY RESIDENTIAL	P	2013-04-12	2013-10-25
7 CHKP- CHECK POINT SOFTWARE F	P	2012-10-17	2013-10-10
2 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-14	2014-01-30
1 LEA- LEAR CORP	P	2012-08-30	2013-06-07
6 MSI- MOTOROLA SOLUTIONS INC	P	2013-09-23	2014-02-19
11 PDCO- PATTERSON COMPANIES INC	P	2013-01-07	2014-02-19
20 CSCO- CISCO SYS INC	P	2013-01-24	2013-09-03
12 TCK- TECK RESOURCES LTD CL B	P	2012-09-25	2013-06-03
41 HAWKB- BLACKHAWK NETWORK	P	2014-04-15	2014-04-24

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100 NVS- NOVARTIS AG	P	2007-12-17	2014-02-19
8 STJ- ST JUDE MEDICAL INC	P	2010-10-15	2014-02-19
2 MW- MEN'S WEARHOUSE	P	2012-12-06	2013-10-24
34 HWAY- HEALTHWAYS INC	P	2008-11-07	2013-09-13
8 TRW- TRW AUTOMOTIVE HOLDINGS	P	2012-01-04	2014-02-19
9 FULT- FULTON FINL CORP	P	2013-04-22	2014-02-19
66 SHFL ENTERTAINMENT INC	P	2010-05-19	2013-09-13
7 TEVA- TEVA PHARMACEUTICAL ADR	P	2011-05-12	2014-02-19
7 TWC- TIME WARNER CABLE	P	2012-09-25	2014-01-02
3 LH- LABORATORY CORP OF AMER	P	2013-02-11	2014-02-19
12 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-09-19	2014-02-19
73 TSO- TESORO CORPORATION	P	2013-05-13	2013-10-11
8 ALTR- ALTERA CORPORATION	P	2012-10-24	2014-02-19
2 PNC- PNC FINANCIAL SERVICES	P	2012-08-13	2014-02-19
134 EBAY- EBAY INC	P	2012-12-11	2013-06-14
3 CNQR- CONCUR TECHNOLOGIES INC	P	2011-12-28	2014-02-19
5 MAT- MATTEL INC	P	2014-02-13	2014-02-19
1 SNH- SENIOR HOUSING PROP TR	P	2013-02-15	2013-08-21
3 RJF- RAYMOND JAMES FINANCIAL	P	2013-05-06	2014-02-19
1 WLP- WELLPOINT INC	P	2012-09-25	2013-06-26
2 TCK- TECK RESOURCES LTD CL B	P	2013-02-06	2013-06-12
4 KRC- KILROY RLTY CORP	P	2012-06-18	2013-06-20
1 COHR- COHERENT INC	P	2010-05-19	2014-01-24
1 MAA- MID-AMER APART CMNTY INC	P	2011-12-14	2013-09-13
3 CLX- CLOROX COMPANY	P	2013-09-23	2014-02-19
14 379 EXC- EXELON CORPORATION	P	2011-10-07	2013-08-20
32 DCT- DCT INDUSTRIAL TRUST INC	P	2012-03-22	2013-08-02
2 PPL- PPL CORPORATION	P	2010-11-26	2014-02-19
13 DRH- DIAMONDROCK HOSPITALITY	P	2012-10-31	2013-08-05
15 BMA - BANCO MACRO SA ADR	P	2011-03-15	2014-04-22

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)
3 CA- CA INC	P	2013-04-30	2014-02-19
14 QCOR- QUESTCOR PHARMACEUTICALS	P	2014-01-09	2014-04-07
2 WHR- WHIRLPOOL CORP	P	2013-06-14	2014-02-19
25 CHMT- CHEMTURA CORP	P	2012-04-09	2013-09-13
87 TWO- TWO HARBORS INVT CORP	P	2011-07-06	2013-09-13
4 KMT- KENNAMETAL INC CAP STK	P	2014-01-30	2014-02-19
5 PKI- PERKINELMER INC	P	2013-05-01	2013-09-26
13 DCT- DCT INDUSTRIAL TRUST INC	P	2012-04-11	2013-08-02
11 HSC- HARSCO CORPORATION	P	2011-10-07	2013-10-01
6 WY- WEYERHAEUSER CO	P	2013-06-26	2014-02-19
4 MSM- MSC INDUSTIAL DIR CO INC	P	2014-02-07	2014-02-19
1 KSU- KANSAS CITY SOUTHERN	P	2013-09-23	2014-02-19
1 VTR- VENTAS INC	P	2011-08-10	2013-08-09
2 STT- STATE STR CORP	P	2012-02-28	2013-07-19
28 RTI- RTI INTL METALS INC	P	2011-07-14	2013-09-13
47 AVY- AVERY DENNISON CORP	P	2013-03-22	2014-02-19
9 VSI- VITAMIN SHOPPE INC	P	2010-05-20	2013-09-13
3 NOV- NATIONAL OILWELL VARCO	P	2013-01-11	2014-02-19
1 EQR- EQUITY RESIDENTIAL	P	2013-04-12	2013-10-24
3 CP- CANADIAN PACIFIC RAILWAY	P	2013-06-17	2014-02-19
3 MAC- MACERICH CO	P	2012-08-24	2013-12-06
7 TUMI- TUMI HOLDINGS INC	P	2012-11-09	2014-02-19
9 STT- STATE STR CORP	P	2012-09-25	2014-02-19
109 CNI- CANADIAN NATL RY CO F	P	2007-12-17	2014-02-19
11 LYB- LYONDELLBASELL IND A	P	2012-07-27	2013-06-28
1 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-25
3 VAR- VARIAN MEDICAL SYSTEMS	P	2013-05-14	2014-02-19
7 DRE- DUKE REALTY CORP	P	2012-12-10	2013-06-24
6 PCH- POTLATCH HLDGS INC	P	2014-01-07	2014-02-19
17 AVY- AVERY DENNISON CORP	P	2013-03-22	2013-12-04

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RWT- REDWOOD TRUST INC	P	2009-06-08	2014-02-19
2 TCK- TECK RESOURCES LTD CL B	P	2012-11-02	2013-06-05
18 TWO- TWO HARBORS INVT CORP	P	2012-10-11	2013-12-10
2 IBM- INTL BUSINESS MACH CORP	P	2013-09-17	2014-02-19
3 EQR- EQUITY RESIDENTIAL	P	2012-01-25	2013-09-16
7 FULT- FULTON FINL CORP	P	2012-07-27	2013-10-29
6 GTLS- CHART INDUSTRIES INC	P	2012-11-02	2013-09-13
48 KSS- KOHLS CORP	P	2013-02-07	2014-02-19
2 MSM- MSC INDUSTIAL DIR CO INC	P	2014-02-14	2014-02-19
2 TAP- MOLSON COORS BREWING-B	P	2011-03-22	2014-02-19
1 CA- CA INC	P	2013-04-30	2014-02-19
10 FFIV- F5 NETWORKS INC	P	2013-08-07	2013-09-17
14 AVY- AVERY DENNISON CORP	P	2011-01-21	2014-02-19
3 RL- RALPH LAUREN CORP CL A	P	2013-11-08	2014-02-19
15 SRE- SEMPRA ENERGY	P	2009-06-09	2013-11-21
4 MICROS SYS INC	P	2013-06-04	2014-01-10
3 JEC- JACOBS ENGINEERNG GROUP	P	2012-07-02	2013-08-05
22 JEC- JACOBS ENGINEERNG GROUP	P	2012-09-25	2014-02-19
2 JEC- JACOBS ENGINEERNG GROUP	P	2012-07-10	2013-11-18
0 037 WPG- WASHINGTON PRIME GRP	P	2013-04-08	2014-05-29
1 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-26
20 APAM- ARTISAN PARTNERS ASSET	P	2013-03-08	2013-09-13
31 ORCL- ORACLE CORP	P	2010-10-25	2014-02-19
2 VFC- VF CORPORATION	P	2013-02-15	2013-10-28
4 RJF- RAYMOND JAMES FINANCIAL	P	2013-12-27	2014-02-19
33 FUSION-IO INC	P	2012-04-27	2013-09-24
5 ACC- AMERICAN CAMPUS COMMUNS	P	2013-05-13	2013-09-20
1 VTR- VENTAS INC	P	2011-08-10	2013-07-31
1 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-23
25 MFC- MANULIFE FINL CORP	P	2008-11-07	2014-02-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 FNSR- FINISAR CORPORATION	P	2013-06-21	2014-02-19
29 RWT- REDWOOD TRUST INC	P	2013-12-30	2014-02-19
78 WAFD- WASHINGTON FED INC	P	2014-03-25	2014-04-07
10 HMHC- HOUGHTON MIFFLIN HARCORT	P	2013-11-20	2014-02-19
5 CB- CHUBB CORP	P	2013-09-23	2014-02-19
53 RVBD- RIVERBED TECHNOLOGY INC	P	2011-02-03	2013-07-31
5 SNA- SNAP-ON INC	P	2007-02-01	2013-09-13
10 HAE- HAEMONETICS CORP MASS	P	2011-06-02	2014-02-19
13 UNP- UNION PACIFIC CORP	P	2011-03-18	2014-02-19
3 AMP- AMERIPRISE FINANCIAL INC	P	2012-07-27	2014-05-16
4 AJG- ARTHUR J GALLAGHER & CO	P	2013-10-14	2014-02-19
30 BASFY- BASF SE SPONSORED ADR	P	2007-08-08	2013-08-01
101 MWW- MONSTER WORLDWIDE INC	P	2012-03-02	2013-09-17
1 APC- ANADARKO PETROLEUM CORP	P	2013-09-23	2014-02-19
1 JEC- JACOBS ENGINEERNG GROUP	P	2012-06-19	2013-08-05
21 AES- AES CORP	P	2012-07-27	2014-02-19
31 NYCB- NEWYORK COMMUNITY	P	2009-12-22	2014-02-19
6 ALL- ALLSTATE CORP	P	2013-09-24	2014-02-19
4 CP- CANADIAN PACIFIC RAILWAY	P	2013-02-06	2014-02-19
5 DRE- DUKE REALTY CORP	P	2012-10-17	2013-06-24
57 ROLL- RBC BEARINGS INC	P	2011-12-27	2014-02-19
11 UBSI- UNITED BANKSHARES INC	P	2010-10-06	2014-02-19
5 HCP- HCP INC	P	2013-05-23	2013-11-19
5 MMC- MARSH&MC LENNAN COS INC	P	2013-02-28	2014-02-19
6 DFS- DISCOVER FINANCIAL	P	2011-11-02	2014-01-24
1 EXC- EXELON CORPORATION	P	2012-01-11	2013-10-22
5 SNA- SNAP-ON INC	P	2007-02-01	2014-02-19
15 BMA - BANCO MACRO SA ADR	P	2011-03-29	2014-04-22
17 HELE- HELEN OF TROY LIMITED	P	2012-01-06	2013-08-08
45 KMB- KIMBERLY-CLARK CORP	P	2013-04-02	2013-10-11

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2 IPGP- IPG PHOTONICS CORP	P	2013-10-18	2014-01-13
12 RWT- REDWOOD TRUST INC	P	2013-12-12	2014-02-19
1 KWR- QUAKER CHEMICAL CORP	P	2011-05-05	2014-01-24
10 DCT- DCT INDUSTRIAL TRUST INC	P	2012-05-21	2013-08-02
3 EQR- EQUITY RESIDENTIAL	P	2012-01-25	2013-08-13
2 DRE- DUKE REALTY CORP	P	2013-01-10	2013-06-25
17 ALL- ALLSTATE CORP	P	2013-09-20	2014-02-19
33 HSC- HARSCO CORPORATION	P	2008-11-07	2013-09-13
75 AXAHY- AXA-ADR	P	2011-11-23	2014-02-19
1 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-17
25 HST- HOST HOTELS & RESORTS	P	2012-09-25	2013-06-13
0 037 WPG- WASHINGTON PRIME GRP	P	2013-04-10	2014-05-29
5 MMC- MARSH&MC LENNAN COS INC	P	2013-02-28	2013-12-18
10 STZ- CONSTELLATION BRANDS -A	P	2012-07-27	2013-07-12
45 KCDMY - KIMBRLY CLARK DE MX ADR	P	2011-03-15	2014-01-09
1 CBL- CBL & ASSOC PPTYS INC	P	2013-02-28	2013-07-19
12 5 NSRGY- NESTLE S A REG ADR	P	2003-11-20	2014-02-19
5 SNPS- SYNOPSYS CORP	P	2013-09-23	2014-02-19
16 AAN- AARONS INC	P	2007-12-18	2014-02-19
1 CBL- CBL & ASSOC PPTYS INC	P	2013-02-28	2013-07-19
2 RGA- REINSURANCE GROUP OF AMR	P	2012-10-01	2013-10-28
1 EQY- EQUITY ONE INC	P	2013-03-07	2013-07-19
1 CBL- CBL & ASSOC PPTYS INC	P	2013-02-28	2013-07-22
1 CBL- CBL & ASSOC PPTYS INC	P	2013-02-28	2013-07-22
1 GOOGL- GOOGLE INC CL A	P	2010-10-18	2013-09-17
27 GE- GENERAL ELECTRIC COMPANY	P	2012-10-08	2014-01-10
11 BWC- BABCOCK & WILCOX CO	P	2013-12-30	2014-02-19
1 TMO- THERMO FISHER SCI INC	P	2009-06-04	2014-02-19
1 UNP- UNION PACIFIC CORP	P	2012-09-25	2013-08-12
37 PTRY- PANTRY INC	P	2012-03-01	2013-09-13

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6 GG- GOLDCORP INC	P	2013-11-20	2014-02-19
10 CA- CA INC	P	2013-05-02	2014-02-19
102 TLSYY- TELSTRA CORP LTD	P	2013-02-28	2013-07-29
3 HRC- HILL-ROM HOLDINGS INC	P	2012-12-07	2013-09-13
6 DE- DEERE & CO	P	2009-05-20	2014-02-19
17 TMO- THERMO FISHER SCI INC	P	2013-06-14	2013-09-13
1 CTXS- CITRIX SYSTEMS INC	P	2013-09-23	2014-01-27
6 INVN- INVENSENSE INC	P	2013-11-12	2014-02-19
3 CBL- CBL & ASSOC PPTYS INC	P	2012-09-26	2013-07-12
39 HAS- HASBRO INC	P	2012-09-25	2014-02-19
1 AIV- APARTMNT INVT & MANGMNT	P	2013-02-22	2013-06-11
6 CAG- CONAGRA FOODS INC	P	2012-09-25	2013-09-04
1 CBST- CUBIST PHARMACEUTICALS	P	2013-02-07	2014-04-15
8 PAY- VERIFONE SYSTEMS INC	P	2013-09-23	2014-02-19
2 NOV- NATIONAL OILWELL VARCO	P	2012-09-28	2014-02-19
4 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-09-23	2014-02-19
5 MCK- MCKESSON CORPORATION	P	2013-09-13	2014-01-09
3 GD- GENL DYNAMICS CORP COM	P	2012-10-11	2014-02-13
1 AVB- AVALONBAY COMMUNITIES	P	2011-11-04	2013-09-16
2 VFC- VF CORPORATION	P	2013-02-20	2013-11-08
38 AAN- AARONS INC	P	2010-11-03	2014-03-07
8 PEB- PEBBLEBROOK HOTEL TR	P	2011-10-20	2013-06-14
100 SYY- SYSCO CORPORATION	P	2012-10-01	2014-02-19
22 HWAY- HEALTHWAYS INC	P	2008-11-07	2014-02-19
2 EGP- EASTGROUP PPTYS INC	P	2013-07-31	2013-09-16
1 HNT- HEALTH NET INC	P	2009-05-20	2013-11-11
11 NDBKY - NEDBANK GROUP LTD-SPONS	P	2011-03-15	2014-04-07
16 FDS- FACTSET RESEARCH SYS INC	P	2012-07-11	2014-02-19
1 CTXS- CITRIX SYSTEMS INC	P	2013-09-23	2014-01-28
2 MCK- MCKESSON CORPORATION	P	2013-09-23	2014-02-19

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3 HES- HESS CORPORATION	P	2012-03-16	2013-06-14
1 HCP- HCP INC	P	2013-05-23	2013-11-18
7 RJF- RAYMOND JAMES FINANCIAL	P	2013-09-23	2014-02-19
4 UNP- UNION PACIFIC CORP	P	2012-07-27	2013-08-12
21 SIRO- SIRONA DENTAL SYSTEMS	P	2010-12-01	2013-12-10
2 FWLT- FOSTER WHEELER AG	P	2013-10-01	2014-01-24
7 QEP- QEP RESOURCES INC	P	2013-11-22	2014-02-19
9 HCP- HCP INC	P	2013-05-22	2013-10-30
4 SYK- STRYKER CORP	P	2012-12-28	2014-02-19
2 CSC- COMPUTER SCIENCES CORP	P	2013-03-06	2014-02-19
9 FELE- FRANKLIN ELECTRIC CO INC	P	2011-05-26	2014-02-19
4 AIV- APARTMNT INVT & MANGMNT	P	2013-02-01	2013-06-11
5 482 VTR- VENTAS INC	P	2011-05-31	2013-07-01
50 BAC- BANK OF AMERICA CORP	P	2012-07-27	2014-02-19
15 TYC- TYCO INTERNATIONAL LTD	P	2012-09-25	2014-02-19
16 PPL- PPL CORPORATION	P	2012-12-07	2014-02-19
1 RE- EVEREST RE GROUP LTD	P	2012-09-25	2013-11-20
102 TJX- TJX COS INC NEW	P	2012-06-07	2014-02-19
1 MAC- MACERICH CO	P	2012-12-14	2014-03-06
3 HFC- HOLLYFRONTIER CORP	P	2013-10-07	2014-02-19
1 MAC- MACERICH CO	P	2012-12-14	2014-03-07
3 SNDK- SANDISK CORP	P	2014-03-13	2014-05-16
1 WLP- WELLPOINT INC	P	2012-03-16	2013-06-25
145 MYL- MYLAN INC	P	2012-11-08	2013-12-12
4 PF- PINNACLE FOODS INC	P	2013-04-02	2014-02-19
7 RHI- ROBERT HALF INTL INC	P	2013-03-27	2013-12-26
16 ITRI- ITRON INC	P	2012-10-11	2013-08-12
7 MWW- MONSTER WORLDWIDE INC	P	2010-12-02	2013-09-13
2 RNR- RENAISSANCE RE HOLDING	P	2013-09-04	2014-02-19
3 CIT- CIT GROUP INC NEW	P	2013-06-10	2014-02-19

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4 5 RYN- RAYONIER INC	P	2011-01-12	2013-09-16
2 MCK- MCKESSON CORPORATION	P	2012-10-15	2014-02-19
8 RYN- RAYONIER INC	P	2011-10-13	2013-10-28
2 GRA- GRACE WR & CO	P	2011-12-28	2014-02-19
40 BTI- BRITISH AMERN TOB PLC	P	2007-12-21	2014-02-19
3 PETM- PETSMA RT INC	P	2013-09-19	2014-02-19
1 MAC- MACERICH CO	P	2012-12-14	2014-03-13
1 MAC- MACERICH CO	P	2012-12-14	2014-03-13
112 BEN- FRANKLIN RESOURCES	P	2012-05-11	2014-02-19
1 MAC- MACERICH CO	P	2012-12-14	2014-03-14
2 STE- STERIS CORP	P	2012-09-25	2013-07-29
3 HIBB- HIBBETT SPORTS INC	P	2013-11-20	2014-02-19
3 STE- STERIS CORP	P	2011-07-05	2013-07-03
2 GPN- GLOBAL PAYMENTS INC	P	2010-04-01	2013-06-25
2 GAS- AGL RESOURCES INC	P	2013-10-30	2014-02-19
3 AVB- AVALONBAY COMMUNITIES	P	2012-02-28	2013-09-16
3 PETM- PETSMA RT INC	P	2013-04-08	2013-11-21
75 SNI- SCRIPPS NETWORKS INT	P	2012-08-13	2014-02-19
2 BWLD- BUFFALO WILD WINGS INC	P	2012-08-28	2014-02-19
2 STE- STERIS CORP	P	2012-09-25	2013-07-15
191 MRVL- MARVELL TECHNOLOGY	P	2013-09-06	2014-03-13
8 ELS- EQUITY LIFESTYLE PROP	P	2013-06-05	2014-02-19
3 RYN- RAYONIER INC	P	2012-04-16	2013-10-30
3 MSM- MSC INDUSTIAL DIR CO INC	P	2014-02-04	2014-02-19
9 HELE- HELEN OF TROY LIMITED	P	2011-08-08	2013-08-08
10 CUBE- CUBESMA RT	P	2012-09-14	2013-09-16
9 CBS- CBS CORP CL B	P	2011-10-04	2013-07-17
3 SNH- SENIOR HOUSING PROP TR	P	2012-12-07	2013-08-12
6 ATI- ALLEGHENY TECHNOLOGIES	P	2013-10-21	2014-02-19
3 UDR- UDR INC	P	2012-02-17	2014-01-07

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3 MAA- MID-AMER APART CMNTY INC	P	2013-02-19	2013-09-16
1 ACC- AMERICAN CAMPUS COMMUNS	P	2013-06-03	2013-09-26
11 CAP- CAI INTERNATIONAL INC	P	2013-09-26	2014-02-19
3 AIV- APARTMNT INVT & MANGMNT	P	2013-02-21	2013-06-11
3 BKD- BROOKDALE SENIOR LIVING	P	2013-09-18	2014-02-19
5 DCT- DCT INDUSTRIAL TRUST INC	P	2012-05-14	2013-08-02
10 ABT- ABBOTT LABORATORIES	P	2013-07-26	2013-09-17
5 TMK- TORCHMARK CORP	P	2013-01-30	2014-02-19
11 V- VISA INC CLASS A	P	2012-01-12	2013-09-13
2 STE- STERIS CORP	P	2012-09-25	2013-07-26
3 IPGP- IPG PHOTONICS CORP	P	2013-10-24	2014-01-15
4 SFY- SWIFT ENERGY CO	P	2008-11-20	2014-02-19
2 PFE- PFIZER INCORPORATED	P	2011-04-15	2014-02-19
7 QLIK- QLIK TECHNOLOGIES INC	P	2011-03-01	2014-05-28
3 ZION- ZIONS BANCORP	P	2013-05-14	2014-02-19
12 HD- HOME DEPOT INC	P	2013-03-06	2013-06-28
25 SIRO- SIRONA DENTAL SYSTEMS	P	2010-10-14	2013-09-13
8 ALTR- ALTERA CORPORATION	P	2011-12-15	2014-02-19
2 NBL- NOBLE ENERGY INC	P	2012-08-31	2014-02-19
50 MDSO- MEDIDATA SOLUTIONS INC	P	2011-03-15	2014-05-08
7 A- AGILENT TECH INC	P	2012-11-27	2013-11-15
6 STI- SUNTRUST BANKS INC	P	2013-03-08	2014-01-07
75 HD- HOME DEPOT INC	P	2012-08-16	2014-02-19
10 AAWW- ATLAS AIR WORLDWIDE HLDG	P	2010-12-02	2013-08-08
14 TAP- MOLSON COORS BREWING-B	P	2013-01-14	2013-12-03
60 SPLS- STAPLES INC	P	2013-08-15	2014-02-19
5 ATI- ALLEGHENY TECHNOLOGIES	P	2013-10-25	2014-02-19
1 APC- ANADARKO PETROLEUM CORP	P	2010-12-31	2014-02-19
31 MSFT- MICROSOFT CORP	P	2011-05-13	2013-09-17
3 SJM- JM SMUCKER CO	P	2014-01-22	2014-02-19

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48 SWY- SAFEWAY INC NEW	P	2013-08-27	2013-09-13
2 CTXS- CITRIX SYSTEMS INC	P	2013-07-03	2014-01-27
34 TTC- TORO COMPANY	P	2012-02-23	2014-02-19
3 RJF- RAYMOND JAMES FINANCIAL	P	2013-12-27	2014-02-19
95 PKG- PACKAGING CORP OF AMER	P	2014-02-04	2014-02-19
12 TWO- TWO HARBORS INVT CORP	P	2012-09-25	2013-08-28
29 WFC- WELLS FARGO COMPANY	P	2012-01-03	2014-02-19
2 BOH- BANK OF HAWAII CORP	P	2013-05-06	2014-02-13
5 RYN- RAYONIER INC	P	2012-11-19	2014-01-16
21 SBAC- SBA COMMUNICATIONS CORP	P	2009-03-02	2013-09-13
94 HXL- HEXCEL CORP NEW	P	2008-11-07	2013-09-13
3 TAP- MOLSON COORS BREWING-B	P	2011-05-27	2014-02-19
4 ATI- ALLEGHENY TECHNOLOGIES	P	2013-12-30	2014-02-19
2 STI- SUNTRUST BANKS INC	P	2011-08-25	2013-10-11
5 GD- GENL DYNAMICS CORP COM	P	2011-10-04	2014-02-19
5 RYN- RAYONIER INC	P	2012-11-19	2014-01-09
9 GEO GROUP INC	P	2010-12-02	2013-09-13
9 TFM- FRESH MARKET INC	P	2011-02-03	2013-09-13
4 TAP- MOLSON COORS BREWING-B	P	2013-06-10	2014-02-19
5 RP- REALPAGE INC	P	2013-10-01	2014-02-19
10 UL- UNILEVER PLC SPONS ADR F	P	2010-08-25	2013-10-23
8 GD- GENL DYNAMICS CORP COM	P	2013-04-04	2014-02-19
2 AKR- ACADIA REALTY TR	P	2010-04-27	2013-06-18
13 SANM- SANMINA CORP	P	2013-10-07	2014-02-19
1 CP- CANADIAN PACIFIC RAILWAY	P	2013-09-24	2014-02-19
49 IP- INTL PAPER CO	P	2014-02-19	2014-05-30
3 WAFD- WASHINGTON FED INC	P	2010-03-17	2014-02-19
48 GMT- GATX CORP	P	2013-04-04	2013-09-13
2 FRC- FIRST REP BK SAN FRAN CA	P	2013-06-14	2014-02-19
11 TRV- TRAVELERS COS INC/ THE	P	2012-09-25	2013-10-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 OKE- ONEOK INC NEW	P	2010-11-03	2014-02-19
7 PH- PARKER HANNIFIN CORP	P	2013-06-17	2013-09-09
2 PETM- PETSMA RT INC	P	2013-09-26	2014-02-19
3 AJG- ARTHUR J GALLAGHER & CO	P	2013-10-01	2014-02-19
2 VFC- VF CORPORATION	P	2013-02-28	2014-02-18
6 UDR- UDR INC	P	2011-12-02	2013-09-16
22 DDR- DDR CORP	P	2011-12-12	2013-09-16
6 PAGP- PLAINS GP HOLDINGS LP	P	2014-02-13	2014-02-19
9 ARO- AEROPOSTALE INC	P	2013-02-27	2013-06-05
13 SHG - SHINHAN FINL GRP ADR	P	2011-03-15	2014-01-27
3 RYN- RAYONIER INC	P	2012-11-07	2014-03-14
97 8AMCOL INTL CORP	P	2011-05-13	2014-05-12
2 GPOR- GULFPORT ENERGY CORP	P	2012-08-10	2014-01-24
94 MPC- MARATHON PETROLEUM CORP	P	2012-12-11	2013-10-11
7 CVX- CHEVRON CORPORATION	P	2010-04-13	2014-02-19
108 RMD- RESMED INC	P	2013-01-23	2013-12-17
14 MWW- MONSTER WORLDWIDE INC	P	2011-09-02	2013-09-13
2 PETM- PETSMA RT INC	P	2013-04-04	2013-11-18
1 SWK- STANLEY BLACK & DECKER	P	2012-08-13	2014-02-26
6 TEVA- TEVA PHARMACEUTICAL ADR	P	2011-05-11	2014-02-19
18 HAE- HAEMONETICS CORP MASS	P	2012-09-25	2014-02-19
9 PDCO- PATTERSON COMPANIES INC	P	2012-09-25	2014-02-19
5 DBD- DIEBOLD INCORPORATED	P	2012-10-09	2013-08-13
4 CFR- CULLEN FROST BANKERS INC	P	2013-07-11	2014-02-19
44 301 LDOS- LEIDOS HOLDINGS INC	P	2013-01-24	2014-02-19
84 WLT- WALTER ENERGY INC	P	2013-05-20	2013-08-07
6 GG- GOLDCORP INC	P	2013-11-20	2014-02-19
25 144 SAIC- SCIENCE APPLICATIONS	P	2013-01-24	2014-02-19
1 KBR- KBR INC	P	2012-07-06	2014-02-19
2 CP- CANADIAN PACIFIC RAILWAY	P	2013-06-26	2014-02-19

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)
74 KRA- KRATON PERFORMANCE	P	2011-06-06	2013-06-04
6 ADT- ADT CORP/THE	P	2013-09-23	2014-02-19
4 VFC- VF CORPORATION	P	2013-09-23	2014-02-19
5 IVZ- INVESCO PLC	P	2012-11-01	2013-06-25
1 CFX- COLFAX CORP	P	2012-02-07	2014-01-24
1 AAPL- APPLE INC	P	2009-10-15	2014-02-19
6 QLIK- QLIK TECHNOLOGIES INC	P	2011-03-01	2014-02-19
3 GPN- GLOBAL PAYMENTS INC	P	2012-02-08	2013-07-12
2 AKR- ACADIA REALTY TR	P	2010-04-27	2013-06-14
2 AMT- AMERICAN TOWER CORP REIT	P	2012-01-06	2013-09-16
13 TWO- TWO HARBORS INVT CORP	P	2012-10-11	2013-12-06
3 TROW- T ROWE PRICE GROUP INC	P	2014-02-04	2014-02-19
2 SNH- SENIOR HOUSING PROP TR	P	2013-02-14	2013-08-20
14 MDSO- MEDIDATA SOLUTIONS INC	P	2011-03-15	2014-02-19
7 BHI- BAKER HUGHES INC	P	2013-12-20	2014-02-19
3 CIT- CIT GROUP INC NEW	P	2012-09-26	2014-02-19
6 STI- SUNTRUST BANKS INC	P	2012-09-25	2013-12-30
26 FIS- FIDELITY NAT INFO SVCS	P	2013-08-27	2013-09-13
9 AKR- ACADIA REALTY TR	P	2012-03-15	2014-01-22
15 TE- TECO ENERGY INC	P	2013-02-05	2014-02-19
38 AGNC- AMERICAN CAP AGY CORP	P	2011-06-23	2014-02-19
14 FITB- FIFTH THIRD BANCORP	P	2013-09-23	2014-02-19
53 STI- SUNTRUST BANKS INC	P	2011-10-19	2014-02-19
2 LNT- ALLIANT ENERGY CORP	P	2013-06-26	2014-02-19
1 RHI- ROBERT HALF INTL INC	P	2013-03-27	2013-12-30
1 EQR- EQUITY RESIDENTIAL	P	2012-02-24	2013-10-02
16 FIS- FIDELITY NAT INFO SVCS	P	2013-02-21	2013-09-17
11 DEO- DIAGEO PLC	P	2008-11-07	2013-08-01
21 AMAT- APPLIED MATERIALS INC	P	2012-09-25	2013-06-14
9 STFC- STATE AUTO FINANCIAL	P	2008-11-07	2014-02-19

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 VSI- VITAMIN SHOPPE INC	P	2010-05-20	2014-01-24
1 CMA- COMERICA INC	P	2013-05-08	2013-09-17
6 MAA- MID-AMER APART CMNTY INC	P	2013-02-28	2013-09-16
167 MWW- MONSTER WORLDWIDE INC	P	2011-08-31	2013-09-13
1 CBST- CUBIST PHARMACEUTICALS	P	2011-11-21	2014-01-24
8 ALL- ALLSTATE CORP	P	2009-08-06	2014-02-19
9 CUBE- CUBESMART	P	2012-09-18	2013-10-30
5 MMC- MARSH&MC LENNAN COS INC	P	2013-06-27	2014-02-19
11 SMITHFIELD FOODS INC	P	2012-09-25	2013-06-10
1 AAPL- APPLE INC	P	2009-10-15	2013-09-17
7 M- MACY'S INC	P	2013-10-22	2014-02-19
4 BTI- BRITISH AMERN TOB PLC	P	2008-11-07	2014-02-19
26 CBST- CUBIST PHARMACEUTICALS	P	2011-11-21	2013-09-13
1 PKI- PERKINELMER INC	P	2012-09-25	2013-09-25
3 KR- KROGER COMPANY COMMON	P	2009-08-27	2013-11-20
1 MAC- MACERICH CO	P	2012-08-27	2014-01-23
3 TYC- TYCO INTERNATIONAL LTD	P	2011-05-13	2014-02-19
3 BXP- BOSTON PROPERTIES INC	P	2013-04-09	2013-09-16
12 PCH- POTLATCH HLDGS INC	P	2012-09-25	2014-02-19
5 AMGN- AMGEN INC	P	2012-07-27	2013-09-03
1 RHI- ROBERT HALF INTL INC	P	2013-03-27	2013-12-19
1 FRT- FEDL RLTY INVT TR SBI	P	2013-05-29	2013-09-16
71 EMC- EMC CORP	P	2010-01-28	2014-02-19
17 SYY- SYSCO CORPORATION	P	2012-09-25	2014-02-19
16 ORCL- ORACLE CORP	P	2013-09-17	2014-02-19
9 SRE- SEMPRA ENERGY	P	2009-06-09	2014-02-19
10 NNN- NATIONAL RETAIL PPTYS	P	2013-05-16	2013-09-16
5 DGX- QUEST DIAGNOSTICS INC	P	2013-05-15	2014-02-19
5 MSI- MOTOROLA SOLUTIONS INC	P	2013-09-30	2014-02-19
7 VTR- VENTAS INC	P	2012-02-06	2013-08-09

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

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31 AGNC- AMERICAN CAP AGY CORP	P	2011-06-08	2013-06-03
12 FITB- FIFTH THIRD BANCORP	P	2012-06-21	2014-02-19
9 TWO- TWO HARBORS INVT CORP	P	2012-09-25	2013-08-29
1 PETM- PETSMA RT INC	P	2013-04-09	2014-01-07
6 BBT- BB&T CORP	P	2012-09-25	2013-09-13
8 BWC- BABCOCK & WILCOX CO	P	2013-11-15	2014-02-19
176 CPRT- COPART INC	P	2011-12-27	2014-02-19
136 HAE- HAEMONETICS CORP MASS	P	2011-12-27	2014-02-19
7 SLXP- SALIX PHARMACEUTICALS	P	2011-02-03	2013-11-08
24 FPO- FIRST POTOMAC REALTY TR	P	2010-12-02	2014-02-19
2 ELS- EQUITY LIFESTYLE PROP	P	2012-09-17	2014-02-19
9 MCK- MCKESSON CORPORATION	P	2013-01-23	2013-09-13
4 DBD- DIEBOLD INCORPORATED	P	2013-01-18	2013-10-08
3 CA- CA INC	P	2013-05-01	2014-02-19
2 CASY- CASEYS GENL STORES INC	P	2014-02-03	2014-02-19
8 SLB- SCHLUMBERGER LTD	P	2008-11-07	2014-02-19
6 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-01	2014-02-19
4 MMC- MARSH&MC LENNAN COS INC	P	2013-07-05	2014-02-19
6 IVZ- INVESCO PLC	P	2012-09-25	2013-06-05
88 HITTITE MICROWAVE CORP	P	2011-12-27	2014-02-19
10 CNI- CANADIAN NATL RY CO F	P	2006-03-15	2014-02-19
11 SIG- SIGNET JEWELERS LTD	P	2013-03-15	2014-04-21
2 RNR- RENAISSANCE RE HOLDING	P	2013-09-05	2014-02-19
2 WLL- WHITING PETRO CORP	P	2012-09-25	2013-12-18
2 TCK- TECK RESOURCES LTD CL B	P	2013-04-04	2013-06-14
2 UDR- UDR INC	P	2012-02-02	2013-12-12
22 JCI- JOHNSON CONTROLS INC	P	2012-09-25	2014-02-19
3 HES- HESS CORPORATION	P	2011-08-29	2013-06-14
3 KRC- KILROY RLTY CORP	P	2012-03-07	2013-06-14
1 MAA- MID-AMER APART CMNTY INC	P	2011-12-19	2013-09-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VTR- VENTAS INC	P	2012-07-27	2014-02-19
11 TEVA- TEVA PHARMACEUTICAL ADR	P	2013-02-27	2014-02-19
26 CB- CHUBB CORP	P	2009-06-09	2014-02-19
11 WY- WEYERHAEUSER CO	P	2013-06-18	2014-02-19
3 HR- HEALTHCARE REALTY TR INC	P	2012-04-19	2013-09-16
6 SYK- STRYKER CORP	P	2013-01-07	2014-02-19
14 HUN- HUNTSMAN CORP	P	2010-12-02	2013-09-13
8 ANSS- ANSYS INC	P	2011-02-03	2013-09-13
52 SPLS- STAPLES INC	P	2013-06-12	2014-02-19
2 BKD- BROOKDALE SENIOR LIVING	P	2013-09-18	2014-02-20
38 836 PLD- PROLOGIS INC	P	2011-01-07	2013-09-16
20 DHI- D R HORTON INC	P	2012-11-14	2013-06-27
1 PETM- PETSMART INC	P	2013-04-09	2014-01-06
1 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-11	2014-01-29
1 WBC- WABCO HOLDINGS INC	P	2010-06-22	2014-03-12
7 CCK- CROWN HOLDINGS INC	P	2014-02-07	2014-02-19
15 PFE- PFIZER INCORPORATED	P	2011-02-03	2014-02-19
53 HPQ- HEWLETT-PACKARD COMPANY	P	2013-06-28	2013-11-27
1 GEOS- GEOSPACE TECHNOLOGIES	P	2011-02-03	2014-01-24
2 UDR- UDR INC	P	2012-02-02	2013-12-06
10 SYMC- SYMANTEC CORP	P	2012-04-25	2013-07-03
17 SF- STIFEL FINANCIAL CORP	P	2011-08-26	2013-09-13
17 UL- UNILEVER PLC SPONS ADR F	P	2012-09-25	2013-11-08
4 CP- CANADIAN PACIFIC RAILWAY	P	2013-02-05	2014-02-19
6 ZMH- ZIMMER HOLDINGS INC	P	2013-03-26	2014-02-19
1 BOH- BANK OF HAWAII CORP	P	2013-09-23	2014-02-19
6 UNP- UNION PACIFIC CORP	P	2010-12-30	2014-02-19
6 TYC- TYCO INTERNATIONAL LTD	P	2012-12-07	2014-02-19
6 LFUS- LITTELFUSE INC	P	2012-07-19	2014-02-19
1 LEA- LEAR CORP	P	2012-03-16	2013-06-05

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 BRCD- BROCADE COMMUNICATIONS	P	2013-12-20	2014-02-19
2 AJG- ARTHUR J GALLAGHER & CO	P	2013-10-17	2014-02-19
3 933 SAIC- SCIENCE APPLICATIONS	P	2013-09-23	2014-02-19
17 UTHR- UNITED THERAPEUTICS CORP	P	2011-11-18	2013-09-13
5 RYN- RAYONIER INC	P	2012-08-15	2014-03-13
2 UDR- UDR INC	P	2012-02-02	2013-12-10
2 BKD- BROOKDALE SENIOR LIVING	P	2013-09-18	2014-02-18
4 ICE- INTERCONTINENTALEXCHG	P	2013-01-28	2014-02-19
4 RSG- REPUBLIC SVCS INC	P	2010-11-15	2013-12-26
28 WWAV- WHITEWAVE FOODS CO-CL A	P	2013-07-19	2013-09-13
4 EQR- EQUITY RESIDENTIAL	P	2013-04-09	2013-10-24
4 DVN- DEVON ENERGY CORP	P	2013-03-07	2013-06-06
9 STJ- ST JUDE MEDICAL INC	P	2013-09-23	2014-02-19
17 MTH- MERITAGE HOMES CORP	P	2007-12-18	2013-09-13
41 ENDO HEALTH SOLUTIONS	P	2012-11-28	2013-12-11
2 UDR- UDR INC	P	2012-02-02	2013-12-05
2 UDR- UDR INC	P	2012-02-02	2013-12-04
1 ATHN- ATHENAHEALTH INC	P	2013-10-21	2014-02-19
5 WDC- WESTERN DIGITAL CORP	P	2012-09-25	2013-12-20
2 SNH- SENIOR HOUSING PROP TR	P	2013-03-22	2014-02-03
4 GRT- GLIMCHER REALTY TRUST	P	2012-08-27	2014-02-07
2 GAS- AGL RESOURCES INC	P	2013-06-17	2014-02-19
8 MORN- MORNINGSTAR INC	P	2013-02-05	2014-02-19
2 OCR- OMNICARE INC	P	2013-05-20	2014-02-19
13 RCI- ROGERS COMMUNICATIONS B	P	2014-01-07	2014-02-19
2 VTR- VENTAS INC	P	2012-09-25	2014-04-24
14 TEX INDUSTRIES INC	P	2012-10-05	2013-09-13
7 CFR- CULLEN FROST BANKERS INC	P	2013-06-06	2014-02-19
23 GILD- GILEAD SCIENCES INC	P	2011-05-13	2013-09-17
6 ADT- ADT CORP/THE	P	2013-06-03	2014-02-19

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3 PETM- PETSMA RT INC	P	2013-04-05	2013-11-18
5 CHKP- CHECK POINT SOFTWARE F	P	2013-05-06	2014-02-19
14 ITRI- ITRON INC	P	2012-09-28	2013-06-27
5 RL- RALPH LAUREN CORP CL A	P	2013-10-17	2014-02-19
74 OMI- OWENS & MINOR INC NEW	P	2011-12-27	2014-02-19
3 RHI- ROBERT HALF INTL INC	P	2013-01-30	2013-10-21
3 KEX- KIRBY CORP	P	2012-06-06	2014-02-19
11 GRMN- GARMIN LTD	P	2012-09-25	2013-07-08
9 HST- HOST HOTELS & RESORTS	P	2010-10-15	2014-01-07
2 ZION- ZIONS BANCORP	P	2013-05-15	2014-02-19
75 ALK- ALASKA AIR GROUP INC	P	2014-01-21	2014-02-19
1 JEC- JACOBS ENGINEERNG GROUP	P	2011-08-10	2013-06-07
2 CFR- CULLEN FROST BANKERS INC	P	2012-10-25	2013-09-10
288 AA- ALCOA INC	P	2013-09-18	2014-02-19
16 CCMP- CABOT MICROELECTRONICS	P	2011-03-10	2014-02-19
14 ENDO HEALTH SOLUTIONS	P	2012-09-28	2013-12-11
14 WU- WESTERN UNION CO	P	2012-09-25	2013-08-20
11 SNPS- SYNOPSYS CORP	P	2013-02-27	2014-02-19
15 AMED- AMEDISYS INC	P	2010-06-28	2013-07-29
37 HPT- HOSPITALITY PPTYS TR	P	2012-07-27	2014-04-22
4 CASY- CASEYS GENL STORES INC	P	2014-02-05	2014-02-19
3 PETM- PETSMA RT INC	P	2013-06-10	2014-02-19
40 NI- NISOURCE INC	P	2009-06-09	2013-06-21
7 OAS- OASIS PETROLEUM INC	P	2011-08-25	2014-02-07
2 BOH- BANK OF HAWAII CORP	P	2012-11-02	2013-11-27
2 CF- CF INDUSTRIES HOLDINGS	P	2012-09-27	2013-08-16
50 ISCA- INTL SPEEDWAY CORP CL A	P	2013-01-28	2013-09-13
1 HR- HEALTHCARE REALTY TR INC	P	2012-03-20	2013-06-21
2 WAFD- WASHINGTON FED INC	P	2010-03-16	2014-02-19
1 STT- STATE STR CORP	P	2012-02-28	2013-07-17

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121 MWW- MONSTER WORLDWIDE INC	P	2012-04-09	2013-09-17
1 RGA- REINSURANCE GROUP OF AMR	P	2012-10-01	2013-10-29
13 VODAFONE GROUP SPONS ADR	P	2012-09-25	2013-08-29
7 SNH- SENIOR HOUSING PROP TR	P	2013-02-25	2014-01-08
50 XRX- XEROX CORP	P	2013-09-03	2013-10-17
34 PPG- PPG INDS INC	P	2012-06-25	2014-02-19
1 JEC- JACOBS ENGINEERNG GROUP	P	2012-07-10	2013-08-05
5 WLL- WHITING PETRO CORP	P	2012-12-07	2014-02-19
4 VTR- VENTAS INC	P	2011-06-10	2013-07-17
21 IVZ- INVESCO PLC	P	2011-02-17	2014-02-19
5 CUBE- CUBESMART	P	2012-09-11	2013-09-16
5 PFE- PFIZER INCORPORATED	P	2011-04-25	2014-02-28
6 PCH- POTLATCH HLDGS INC	P	2009-05-20	2013-06-11
7 CUBE- CUBESMART	P	2012-09-18	2013-12-06
7 CUBE- CUBESMART	P	2012-09-18	2013-12-09
24 HCP- HCP INC	P	2012-09-25	2014-02-19
1 LNT- ALLIANT ENERGY CORP	P	2013-07-15	2014-02-19
117 ROVI- ROVI CORP	P	2013-08-12	2014-03-25
1 BA- BOEING CO	P	2012-06-07	2013-09-23
13 HFC- HOLLYFRONTIER CORP	P	2013-12-09	2014-02-19
12 OCN- OCWEN FINL CORP	P	2013-01-10	2014-04-07
63 BSX- BOSTON SCIENTIFIC CORP	P	2013-09-23	2014-02-19
11 HSY- HERSHEY COMPANY	P	2012-06-11	2013-09-13
7 HCP- HCP INC	P	2013-06-28	2014-01-17
2 KRC- KILROY RLTY CORP	P	2012-06-18	2013-06-18
5 SWK- STANLEY BLACK & DECKER	P	2012-09-14	2014-02-19
9 MMC- MARSH&MC LENNAN COS INC	P	2013-05-17	2014-02-19
2 UBSI- UNITED BANKSHARES INC	P	2010-10-06	2013-09-13
5 RJF- RAYMOND JAMES FINANCIAL	P	2013-05-08	2014-02-19
39 CKP- CHECKPOINT SYSTEMS INC	P	2011-01-25	2013-09-13

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-09-20	2014-02-19
4 NBL- NOBLE ENERGY INC	P	2012-09-04	2014-02-19
43 NLY- ANNALY CAPITAL MGMT REIT	P	2012-08-07	2013-12-10
17 FUSION-IO INC	P	2012-04-27	2013-09-13
10 CLX- CLOROX COMPANY	P	2009-11-17	2014-02-19
8 PLCM- POLYCOM INC	P	2012-07-25	2013-07-11
4 STI- SUNTRUST BANKS INC	P	2012-09-25	2014-01-06
2 MAC- MACERICH CO	P	2012-09-10	2014-01-29
2 MAC- MACERICH CO	P	2012-09-10	2014-01-30
137 K- KELLOGG COMPANY	P	2013-06-26	2013-11-25
2 AET- AETNA INC	P	2012-12-07	2013-10-28
8 RVBD- RIVERBED TECHNOLOGY INC	P	2012-08-27	2013-07-31
3 NVR- NVR INC	P	2013-11-18	2014-02-19
24 HST- HOST HOTELS & RESORTS	P	2010-08-10	2013-10-23
1 QEP- QEP RESOURCES INC	P	2012-03-21	2014-02-19
12 GRA- GRACE WR & CO	P	2011-12-30	2014-02-19
1 SPG- SIMON PROPERTY GROUP	P	2009-12-01	2014-02-14
8 DFS- DISCOVER FINANCIAL	P	2013-09-23	2014-02-19
10 BWLD- BUFFALO WILD WINGS INC	P	2012-08-28	2013-09-13
76 DBD- DIEBOLD INCORPORATED	P	2013-05-14	2014-02-19
9 BXP- BOSTON PROPERTIES INC	P	2012-04-24	2013-09-16
4 AET- AETNA INC	P	2012-09-25	2013-08-30
4 FRC- FIRST REP BK SAN FRAN CA	P	2013-06-04	2014-02-19
11 SUI- SUN COMMUNITIES INC	P	2013-12-09	2014-02-19
2 HFC- HOLLYFRONTIER CORP	P	2013-11-20	2014-02-19
6 TYC- TYCO INTERNATIONAL LTD	P	2012-12-17	2014-02-19
6 GEOS- GEOSPACE TECHNOLOGIES	P	2010-12-02	2013-09-13
31 HBI- HANESBRANDS INC	P	2013-04-23	2013-09-17
48 EXC- EXELON CORPORATION	P	2012-09-25	2013-08-20
3 UDR- UDR INC	P	2012-05-04	2014-05-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 DCT- DCT INDUSTRIAL TRUST INC	P	2012-01-30	2013-07-18
6 TDY- TELEDYNE TECHNOLOGIES IN	P	2008-11-07	2014-02-19
25 MRVL- MARVELL TECHNOLOGY	P	2013-09-06	2014-02-19
4 BOH- BANK OF HAWAII CORP	P	2012-12-07	2014-01-28
3 BXP- BOSTON PROPERTIES INC	P	2011-10-13	2013-09-16
4 STI- SUNTRUST BANKS INC	P	2012-09-25	2013-12-26
2 TIBX- TIBCO SOFTWARE INC	P	2012-12-12	2014-01-23
30 RVBD- RIVERBED TECHNOLOGY INC	P	2010-12-02	2013-07-31
3 AET- AETNA INC	P	2013-09-23	2013-12-06
8 KRC- KILROY RLTY CORP	P	2012-03-07	2013-06-13
4 VTR- VENTAS INC	P	2011-11-30	2013-08-09
3 PETM- PETSMA RT INC	P	2013-09-23	2014-02-19
4 TCK- TECK RESOURCES LTD CL B	P	2012-11-08	2013-06-10
2 MAC- MACERICH CO	P	2009-12-01	2013-09-06
1 RGA- REINSURANCE GROUP OF AMR	P	2012-10-01	2013-10-21
9 HIBB- HIBBETT SPORTS INC	P	2013-11-21	2014-02-19
49 BCR- BARD C R INC	P	2012-05-11	2013-08-06
14 FULT- FULTON FINL CORP	P	2012-10-15	2014-02-19
2 PF- PINNACLE FOODS INC	P	2013-04-02	2014-01-24
1 NVR- NVR INC	P	2013-11-13	2014-02-19
4 ESV- ENSCO PLC CL A	P	2013-04-30	2014-02-19
102 PHM- PULTE GROUP INC	P	2013-08-20	2014-02-19
13 TSO- TESORO CORPORATION	P	2013-05-13	2013-09-13
6 STI- SUNTRUST BANKS INC	P	2013-04-19	2014-01-08
7 FITB- FIFTH THIRD BANCORP	P	2012-10-12	2014-03-13
36 JKHY- JACK HENRY & ASSOC INC	P	2011-12-27	2014-01-30
6 HCP- HCP INC	P	2011-10-21	2014-02-19
46 ARIA- ARIAD PHARMACEUTICLS INC	P	2012-05-31	2013-10-09
2 CASY- CASEYS GENL STORES INC	P	2014-01-28	2014-02-19
4 HCN- HEALTH CARE REIT INC	P	2012-09-19	2014-01-08

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 HPQ- HEWLETT-PACKARD COMPANY	P	2013-06-28	2014-03-24
0 22 SAIC- SCIENCE APPLICATIONS	P	2013-02-15	2013-09-27
5 FULT- FULTON FINL CORP	P	2013-04-26	2014-02-19
19 PRXL- PAREXEL INTL CORP	P	2011-02-03	2013-11-18
1 PETM- PETSMA RT INC	P	2013-06-05	2014-02-19
110 NYCB- NEW YORK COMMUNITY	P	2012-09-25	2014-02-19
1 GPN- GLOBAL PAYMENTS INC	P	2010-04-01	2013-07-10
49 VIROPHARMA INC	P	2013-01-18	2013-09-13
2 ITW- ILL TOOL WORKS INC	P	2013-06-28	2014-02-19
3 DPS- DR PEPPER SNAPPLE GROUP	P	2013-09-19	2014-02-19
2 AVB- AVALONBAY COMMUNITIES	P	2009-05-20	2013-09-27
4 LNT- ALLIANT ENERGY CORP	P	2013-07-31	2014-02-19
6 OMC- OMNICOM GROUP	P	2013-09-23	2014-02-19
1 RGA- REINSURANCE GROUP OF AMR	P	2012-09-28	2013-10-21
30 EXR- EXTRA SPACE STORAGE INC	P	2012-07-27	2014-04-24
2 UDR- UDR INC	P	2012-01-27	2013-12-04
6 MSM- MSC INDUSTIAL DIR CO INC	P	2014-01-16	2014-02-19
38 AMT- AMERICAN TOWER CORP REIT	P	2012-07-02	2013-06-26
3 301 VTR- VENTAS INC	P	2011-06-10	2013-07-16
13 TWO- TWO HARBORS INVT CORP	P	2013-09-23	2014-02-19
122 OCINY - OCI NV ADR	P	2014-03-03	2014-04-01
76 SNY- SANOFI ADR	P	2013-02-28	2014-04-04
3 MSM- MSC INDUSTIAL DIR CO INC	P	2014-01-09	2014-02-19
7 PETM- PETSMA RT INC	P	2011-05-13	2013-09-17
23 AIZ- ASSURANT INC	P	2013-10-03	2014-04-21
7 SNH- SENIOR HOUSING PROP TR	P	2013-02-20	2013-09-16
2 HRC- HILL-ROM HOLDINGS INC	P	2012-11-07	2013-06-10
32 TWO- TWO HARBORS INVT CORP	P	2013-02-27	2014-02-19
21 AVGO- AVAGO TECHNOLOGIES LTD	P	2013-03-22	2013-09-17
7 TMK- TORCHMARK CORP	P	2013-07-02	2014-02-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HME- HOME PROPERTIES INC	P	2013-06-26	2014-02-19
1 CRL- CHARLES RIVER LABS	P	2013-04-09	2014-02-14
19 PF- PINNACLE FOODS INC	P	2013-04-02	2013-09-13
21 OMI- OWENS & MINOR INC NEW	P	2012-01-20	2014-02-19
21 NWPX- NORTHWEST PIPE CO	P	2010-05-19	2013-09-13
46 CIOXY- CIELO SA SPONSORED ADR	P	2011-06-03	2013-12-19
11 WLP- WELLPOINT INC	P	2012-07-27	2014-02-19
4 FRC- FIRST REP BK SAN FRAN CA	P	2013-06-18	2014-02-19
5 MORN- MORNINGSTAR INC	P	2013-02-01	2014-02-19
6 DRE- DUKE REALTY CORP	P	2012-10-02	2013-06-13
11 CFX- COLFAX CORP	P	2012-02-07	2014-02-19
2 HRC- HILL-ROM HOLDINGS INC	P	2012-11-07	2013-06-04
1 AKR- ACADIA REALTY TR	P	2010-04-27	2013-06-17
2 RJF- RAYMOND JAMES FINANCIAL	P	2013-04-25	2014-02-05
1 GPOR- GULFPORT ENERGY CORP	P	2012-08-10	2013-09-13
149 PFG- PRINCIPAL FINANCIAL GR	P	2013-11-25	2014-04-24
11 GPN- GLOBAL PAYMENTS INC	P	2007-03-29	2014-02-19
4 NOC- NORTHROP GRUMMAN CORP	P	2011-10-04	2014-02-19
4 SMTC- SEMTECH CORP	P	2013-08-16	2014-02-14
3 HRC- HILL-ROM HOLDINGS INC	P	2012-11-12	2013-09-05
3 MOS- MOSAIC COMPANY	P	2012-04-25	2013-08-09
1 RHI- ROBERT HALF INTL INC	P	2013-05-09	2014-01-08
8 VODAFONE GROUP SPONS ADR	P	2012-09-25	2013-10-17
9 MICROS SYS INC	P	2013-06-07	2014-01-29
79 STI- SUNTRUST BANKS INC	P	2012-09-25	2014-02-19
5 MKC- MC CORMICK & CO INC	P	2014-02-07	2014-02-19
1 UDR- UDR INC	P	2012-02-02	2013-12-11
16 VAL- VALSPAR CORPORATION	P	2007-10-17	2013-09-13
3 WAFD- WASHINGTON FED INC	P	2010-03-18	2014-02-19
3 MAA- MID-AMER APART CMNTY INC	P	2012-09-25	2013-09-19

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BKD- BROOKDALE SENIOR LIVING	P	2013-09-18	2014-02-27
5 AMED- AMEDISYS INC	P	2007-08-23	2013-07-29
4 5 RYN- RAYONIER INC	P	2009-06-08	2014-01-08
19 DFS- DISCOVER FINANCIAL	P	2011-10-04	2013-10-11
28 ICE- INTERCONTINENTALEXCHG	P	2013-12-12	2014-02-19
2 RYN- RAYONIER INC	P	2011-02-10	2013-10-25
12 UTHR- UNITED THERAPEUTICS CORP	P	2012-02-14	2014-04-30
4 MCK- MCKESSON CORPORATION	P	2012-10-01	2014-02-19
1 GD- GENL DYNAMICS CORP COM	P	2012-10-11	2014-01-30
3 RHI- ROBERT HALF INTL INC	P	2012-12-27	2013-08-22
25 SJI- SO JERSEY IND INC	P	2010-02-16	2013-09-13
4 WLP- WELLPOINT INC	P	2012-09-25	2013-07-03
1 UDR- UDR INC	P	2012-02-02	2013-12-13
44 DRIV- DIGITAL RIVER INC	P	2009-10-12	2013-09-13
24 OKE- ONEOK INC NEW	P	2003-02-13	2013-09-24
10 BAM- BROOKFIELD ASSET MANGMNT	P	2007-12-17	2014-02-19
6 TRW- TRW AUTOMOTIVE HOLDINGS	P	2012-09-25	2014-02-19
1 PETM- PETSMA RT INC	P	2013-10-01	2014-02-19
41 WCN- WASTE CONNECTIONS INC	P	2010-05-19	2013-09-13
4 NLY- ANNALY CAPITAL MGMT REIT	P	2012-08-13	2013-10-03
4 RCI- ROGERS COMMUNICATIONS B	P	2014-01-29	2014-02-19
72 GRT- GLIMCHER REALTY TRUST	P	2012-07-05	2013-09-13
4 FITB- FIFTH THIRD BANCORP	P	2012-09-25	2014-03-13
2 ED- CONSOLIDATED EDISON INC	P	2012-09-25	2014-04-02
4 GME- GAMESTOP CORP CLASS A	P	2012-07-27	2013-06-28
4 ZMH- ZIMMER HOLDINGS INC	P	2009-06-08	2014-02-19
3 PTC- PTC INC	P	2012-12-28	2014-01-24
14 TSO- TESORO CORPORATION	P	2012-08-27	2014-02-28
5 EXPO- EXPONENT INC	P	2013-04-24	2014-02-19
10 FRC- FIRST REP BK SAN FRAN CA	P	2013-07-17	2014-02-19

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6 AEGR- AEGERION PHARMACEUTICALS	P	2013-08-13	2013-09-13
20 CUBE- CUBESMART	P	2012-09-17	2013-09-16
28 OCR- OMNICARE INC	P	2013-05-20	2014-02-28
1 BKD- BROOKDALE SENIOR LIVING	P	2013-09-18	2014-02-14
3 MMC- MARSH&MC LENNAN COS INC	P	2013-02-13	2013-11-06
5 TAP- MOLSON COORS BREWING-B	P	2011-03-02	2014-02-19
2 MCHP- MICROCHIP TECHNOLOGY INC	P	2013-08-26	2014-02-19
68 ONNN- ON SEMI CONDUCTOR CORP	P	2013-06-28	2013-09-05
3 HME- HOME PROPERTIES INC	P	2013-07-12	2014-02-19
3 PSA- PUBLIC STORAGE INC	P	2009-05-20	2014-02-19
7 TWO- TWO HARBORS INVT CORP	P	2012-07-12	2013-08-23
2 MKC- MC CORMICK & CO INC	P	2014-02-13	2014-02-19
2 ELS- EQUITY LIFESTYLE PROP	P	2012-09-18	2014-02-19
46 ENTG- ENTEGRIS INC	P	2012-08-10	2014-02-19
57 BPOP- POPULAR INC	P	2013-07-25	2013-11-06
2 EQR- EQUITY RESIDENTIAL	P	2012-03-30	2013-10-04
3 GRMN- GARMIN LTD	P	2012-11-19	2013-07-11
170 ATASY- ATLANTIA S P A-UNSPN ADR	P	2013-02-28	2014-04-14
12 PRA- PROASSURANCE CORP	P	2012-06-08	2013-09-13
1 SNH- SENIOR HOUSING PROP TR	P	2012-11-08	2013-08-12
10 TWO- TWO HARBORS INVT CORP	P	2012-10-03	2013-08-29
2 RNR- RENAISSANCE RE HOLDING	P	2013-09-18	2014-02-19
2 RNR- RENAISSANCE RE HOLDING	P	2013-09-20	2014-02-19
3 MAA- MID-AMER APART CMNTY INC	P	2013-02-14	2013-09-16
128 UBS- UBS AG-REG	P	2008-11-07	2014-02-19
31 GEO GROUP INC	P	2010-05-19	2013-09-13
2 KEX- KIRBY CORP	P	2012-06-11	2014-02-19
21 BLK- BLACKROCK INC	P	2012-10-08	2014-02-19
22 OMC- OMNICOM GROUP	P	2011-08-30	2014-02-19
13 WY- WEYERHAEUSER CO	P	2013-09-23	2014-02-19

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20 EVTC- EVERTEC INC	P	2013-04-15	2013-09-13
27 MAT- MATTEL INC	P	2010-04-21	2014-02-19
3 TRV- TRAVELERS COS INC/THE	P	2013-04-10	2014-02-19
3 CPN- CALPINE CORP	P	2013-06-28	2014-02-19
85 HUN- HUNTSMAN CORP	P	2012-11-13	2013-06-28
4 AIV- APARTMNT INVT & MANGMNT	P	2013-03-15	2013-06-11
9 AGNC- AMERICAN CAP AGY CORP	P	2013-09-23	2014-02-19
17 VIAB- VIACOM INC CL B	P	2012-07-27	2014-04-16
162 ABT- ABBOTT LABORATORIES	P	2013-07-26	2014-02-03
6 CFN- CAREFUSION CORP	P	2013-08-12	2014-03-25
5 CSH- CASH AMER INTERNATIONAL	P	2010-05-19	2013-09-13
2 RE- EVEREST RE GROUP LTD	P	2012-10-11	2013-11-22
6 HST- HOST HOTELS & RESORTS	P	2012-09-25	2014-04-22
2 TCK- TECK RESOURCES LTD CL B	P	2012-11-08	2013-06-11
6 WU- WESTERN UNION CO	P	2012-09-25	2013-07-30
4 CIT- CIT GROUP INC NEW	P	2013-01-30	2014-02-19
1 KRC- KILROY RLTY CORP	P	2012-06-18	2013-06-19
8 IVZ- INVESCO PLC	P	2013-05-06	2014-02-19
3 KMT- KENNAMETAL INC CAP STK	P	2013-04-29	2014-02-19
20 CNK- CINEMARK HOLDINGS INC	P	2013-08-26	2014-02-19
101 JKHY- JACK HENRY & ASSOC INC	P	2011-12-27	2014-02-19
2 CRL- CHARLES RIVER LABS	P	2013-06-18	2014-02-19
20 FAF- FIRST AMERICAN FINL CORP	P	2011-03-24	2014-02-19
60 SWKS- SKYWORKS SOLUTIONS INC	P	2013-06-24	2013-09-17
6 MAC- MACERICH CO	P	2012-08-27	2014-01-08
1 MAA- MID-AMER APART CMNTY INC	P	2013-02-15	2013-09-16
144 WEATHRFORD INTL LTD REG	P	2008-11-07	2014-02-19
5 LH- LABORATORY CORP OF AMER	P	2010-03-03	2014-02-19
4 CAVM- CAVIUM INC	P	2012-01-19	2014-02-19
2 PEB- PEBBLEBROOK HOTEL TR	P	2011-10-20	2013-06-17

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2 HAIN- HAIN CELESTIAL GROUP INC	P	2013-07-16	2014-02-19
6 EQR- EQUITY RESIDENTIAL	P	2012-11-29	2013-10-21
12 ADI- ANALOG DEVICES INC	P	2013-04-10	2014-02-19
2 STI- SUNTRUST BANKS INC	P	2012-09-25	2013-10-11
3 RHI- ROBERT HALF INTL INC	P	2013-04-24	2013-12-31
2 AVB- AVALONBAY COMMUNITIES	P	2013-02-11	2014-02-19
2 BOH- BANK OF HAWAII CORP	P	2013-05-14	2014-02-19
3 ADI- ANALOG DEVICES INC	P	2012-03-15	2014-02-03
4 TAP- MOLSON COORS BREWING-B	P	2013-09-24	2014-02-19
10 CIOXY- CIELO SA SPONSORED ADR	P	2011-06-03	2013-12-20
29 RWT- REDWOOD TRUST INC	P	2012-09-25	2014-02-19
1 ESV- ENSCO PLC CL A	P	2013-04-18	2014-02-19
10 PEB- PEBBLEBROOK HOTEL TR	P	2012-03-21	2013-09-16
28 OSK- OSHKOSH CORP	P	2013-01-16	2014-02-25
7 HSC- HARSCO CORPORATION	P	2005-06-24	2013-09-13
5 DE- DEERE & CO	P	2012-09-25	2014-02-19
14 BMA - BANCO MACRO SA ADR	P	2011-03-15	2014-04-17
4 CIT- CIT GROUP INC NEW	P	2012-09-26	2014-02-19
8 ROST- ROSS STORES INC	P	2013-12-02	2014-02-19
9 RSG- REPUBLIC SVCS INC	P	2013-05-15	2014-02-19
1 AIV- APARTMNT INVT & MANGMNT	P	2013-02-14	2013-06-11
10 CI- CIGNA CORPORATION	P	2013-08-13	2013-09-13
20 EXPD- EXPEDITORS INTL WASH INC	P	2013-11-11	2014-02-19
8 DPS- DR PEPPER SNAPPLE GROUP	P	2013-06-25	2014-02-19
3 HCP- HCP INC	P	2013-08-13	2013-11-20
14 WU- WESTERN UNION CO	P	2011-01-20	2013-07-30
3 CRL- CHARLES RIVER LABS	P	2012-12-12	2014-02-12
50 POOL- POOL CORP	P	2011-12-27	2014-02-19
3 MAC- MACERICH CO	P	2012-09-11	2014-03-03
2 AJG- ARTHUR J GALLAGHER & CO	P	2013-12-05	2014-02-19

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44 CR- CRANE COMPANY	P	2013-07-05	2014-03-06
61 HSY- HERSHEY COMPANY	P	2012-06-11	2014-04-24
33 SPB- SPECTRUM BRANDS INC NEW	P	2013-01-16	2013-10-11
5 KBR- KBR INC	P	2010-05-14	2013-06-04
5 ALTR- ALTERA CORPORATION	P	2013-09-23	2014-02-19
5 PCH- POTLATCH HLDGS INC	P	2013-09-23	2014-02-19
9 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-06	2013-08-29
2 BOH- BANK OF HAWAII CORP	P	2012-12-07	2013-12-20
1 AVB- AVALONBAY COMMUNITIES	P	2009-05-20	2013-09-26
72 WMT- WAL-MART STORES INC	P	2012-06-11	2013-06-14
3 BWC- BABCOCK & WILCOX CO	P	2013-05-24	2014-02-19
2 SWK- STANLEY BLACK & DECKER	P	2012-04-25	2014-01-22
1 HRC- HILL-ROM HOLDINGS INC	P	2012-11-12	2013-09-10
56 SFY- SWIFT ENERGY CO	P	2008-11-20	2013-09-13
1 RL- RALPH LAUREN CORP CL A	P	2013-12-12	2014-02-19
64 FITB- FIFTH THIRD BANCORP	P	2012-09-25	2014-02-19
37 HMSY- HMS HLDGS CORP	P	2013-03-07	2013-09-13
2 PCH- POTLATCH HLDGS INC	P	2009-05-20	2013-06-14
3 CFR- CULLEN FROST BANKERS INC	P	2012-11-08	2013-10-01
22 TAL- TAL INTERNATIONAL GROUP	P	2013-08-30	2013-09-13
19 RMD- RESMED INC	P	2013-01-23	2013-09-13
21 ADI- ANALOG DEVICES INC	P	2013-09-24	2014-02-19
8 CAVM- CAVIUM INC	P	2012-03-09	2014-02-19
6 SNH- SENIOR HOUSING PROP TR	P	2012-12-03	2013-08-12
1 KBR- KBR INC	P	2010-05-13	2013-06-04
2 SJM- JM SMUCKER CO	P	2014-01-24	2014-02-19
9 POT- POTASH CORP OF SASK INC	P	2013-07-30	2013-10-14
6 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-06	2013-09-03
3 BXP- BOSTON PROPERTIES INC	P	2010-12-07	2013-10-28
3 MAC- MACERICH CO	P	2012-09-11	2014-01-31

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2 BXP- BOSTON PROPERTIES INC	P	2013-04-15	2014-01-07
8 PSX- PHILLIPS 66	P	2012-09-25	2014-02-19
16 ZMH- ZIMMER HOLDINGS INC	P	2012-09-25	2014-02-19
2 MSM- MSC INDUSTIAL DIR CO INC	P	2014-02-18	2014-02-19
7 XEL- XCEL ENERGY INC	P	2013-09-23	2014-02-19
16 SFY- SWIFT ENERGY CO	P	2008-11-07	2013-09-13
313 PHM- PULTE GROUP INC	P	2013-01-23	2013-08-13
8 DPS- DR PEPPER SNAPPLE GROUP	P	2013-09-23	2014-02-19
4 VODAFONE GROUP SPONS ADR	P	2012-09-25	2013-10-23
3 MAC- MACERICH CO	P	2012-09-11	2014-02-28
3 AEGR- AEGERION PHARMACEUTICALS	P	2013-08-13	2014-02-19
7 RBC- REGAL-BELOIT CORPORATION	P	2010-05-19	2013-07-10
6 NICE- NICE SYSTEMS LTD	P	2012-03-28	2014-02-12
2 ADI- ANALOG DEVICES INC	P	2012-02-23	2014-01-31
40 LPX- LOUISIANA PACIFIC CORP	P	2012-06-21	2013-09-13
83 QCOM- QUALCOMM INC	P	2011-11-22	2014-02-19
2 LH- LABORATORY CORP OF AMER	P	2013-01-15	2014-02-19
17 RCI- ROGERS COMMUNICATIONS B	P	2013-10-30	2014-02-19
12 SLG- SL GREEN RLTY CORP	P	2011-02-22	2013-09-16
176 PPERY - PT BK MANDIRI TBK ADR	P	2011-06-03	2014-03-13
17 ALTR- ALTERA CORPORATION	P	2013-12-02	2014-02-19
3 QEP- QEP RESOURCES INC	P	2013-11-21	2014-02-19
5 AVB- AVALONBAY COMMUNITIES	P	2012-02-17	2013-09-16
2 ANSS- ANSYS INC	P	2011-02-03	2014-02-19
2 RYN- RAYONIER INC	P	2012-11-19	2014-03-18
3 RHI- ROBERT HALF INTL INC	P	2013-04-24	2013-12-30
8 GD- GENL DYNAMICS CORP COM	P	2012-12-21	2014-02-19
2 BXP- BOSTON PROPERTIES INC	P	2013-04-15	2014-01-08
7 ANAC- ANACOR PHARMACEUTICALS	P	2014-02-11	2014-02-19
19 FULT- FULTON FINL CORP	P	2013-05-08	2014-02-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 LNKD- LINKEDIN CORP CLASS A	P	2013-02-26	2013-09-13
33 UBSI- UNITED BANKSHARES INC	P	2008-12-12	2013-09-13
2 PCH- POTLATCH HLDGS INC	P	2013-08-02	2014-02-19
52 PL- PROTECTIVE LIFE CORP	P	2009-04-01	2013-09-13
12 JCI- JOHNSON CONTROLS INC	P	2012-12-07	2014-02-19
2 KEX- KIRBY CORP	P	2014-01-07	2014-02-19
2 AKR- ACADIA REALTY TR	P	2012-03-15	2014-01-21
6 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-06	2013-08-12
18 NFG- NATL FUEL GAS CO	P	2013-04-26	2014-02-19
53 NVS- NOVARTIS AG	P	2013-05-13	2013-12-17
57 EZCH- EZCHIP SEMICONDUCTOR LTD	P	2012-08-08	2013-09-25
107 RDEIY- RED ELECTRICA CRPRCN SA	P	2013-02-28	2014-04-24
22 GGP- GENERAL GROWTH PPTYS INC	P	2012-04-26	2013-09-16
13 MMC- MARSH&MC LENNAN COS INC	P	2013-03-26	2014-02-19
28 ATW- ATWOOD OCEANICS INC	P	2011-10-11	2013-06-27
3 EQR- EQUITY RESIDENTIAL	P	2012-11-29	2013-10-11
13 BWC- BABCOCK & WILCOX CO	P	2013-12-02	2014-02-19
45 HELE- HELEN OF TROY LIMITED	P	2011-08-08	2013-08-01
28 GPOR- GULFPORT ENERGY CORP	P	2011-10-18	2013-09-13
1 VTR- VENTAS INC	P	2011-06-07	2013-07-12
21 DUK- DUKE ENERGY CORP	P	2012-09-25	2014-02-18
6 ALTR- ALTERA CORPORATION	P	2012-10-31	2014-02-19
3 IVZ- INVESCO PLC	P	2012-11-23	2013-08-16
4 BWC- BABCOCK & WILCOX CO	P	2013-05-29	2014-02-19
7 GPN- GLOBAL PAYMENTS INC	P	2003-02-13	2013-09-13
9 HR- HEALTHCARE REALTY TR INC	P	2012-03-20	2013-09-16
5 DPS- DR PEPPER SNAPPLE GROUP	P	2013-07-26	2014-02-19
64 FNSR- FINISAR CORPORATION	P	2013-06-21	2014-01-03
3 GD- GENL DYNAMICS CORP COM	P	2013-09-23	2014-02-19
2 AVB- AVALONBAY COMMUNITIES	P	2013-02-27	2014-02-19

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

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44 AMCOL INTL CORP	P	2011-05-12	2013-09-13
7 DRH- DIAMONDROCK HOSPITALITY	P	2013-02-06	2013-08-28
1 HRC- HILL-ROM HOLDINGS INC	P	2012-11-12	2013-06-10
66 VSH- VISHAY INTERTECHNOLOGY	P	2013-10-17	2014-04-15
2 LNT- ALLIANT ENERGY CORP	P	2013-07-08	2014-02-19
19 BSFT- BROADSOFT INC	P	2011-07-19	2013-12-06
2 CAVM- CAVIUM INC	P	2012-01-19	2014-01-24
54 ROK- ROCKWELL AUTOMATION INC	P	2013-09-03	2014-02-19
10 SJI- SO JERSEY IND INC	P	2010-02-16	2014-02-19
18 LUFK- LUFKIN INDS INC	P	2010-06-29	2013-07-01
93 UN- UNILEVER N V F	P	2008-11-07	2014-02-19
56 752 RIG- TRANSOCEAN LTD	P	2007-08-08	2013-10-28
3 MKC- MC CORMICK & CO INC	P	2014-02-04	2014-02-19
5 HUN- HUNTSMAN CORP	P	2010-05-19	2013-09-13
59 ARIA- ARIAD PHARMACEUTICLS INC	P	2012-05-14	2013-10-09
36 PTC- PTC INC	P	2012-12-28	2013-09-13
3 KMT- KENNAMETAL INC CAP STK	P	2013-04-26	2014-02-18
35 AMAT- APPLIED MATERIALS INC	P	2013-05-24	2013-10-17
5 TAP- MOLSON COORS BREWING-B	P	2013-06-14	2014-02-19
18 STZ- CONSTELLATION BRANDS -A	P	2012-09-25	2013-07-12
3 ESS- ESSEX PPTY TR INC	P	2010-04-16	2013-09-16
4 PSA- PUBLIC STORAGE INC	P	2012-09-05	2013-09-16
7 PRU- PRUDENTIAL FINANCIAL INC	P	2012-07-27	2014-02-19
118 BSX- BOSTON SCIENTIFIC CORP	P	2011-03-04	2014-02-19
6 ZMH- ZIMMER HOLDINGS INC	P	2011-01-11	2014-02-19
1 ARE- ALEXANDRIA REAL ESTATE	P	2013-05-08	2013-06-05
7 UDR- UDR INC	P	2011-12-12	2013-09-16
11 HITTITE MICROWAVE CORP	P	2012-01-30	2014-02-19
5 ISIS- ISIS PHARMACEUTICALS	P	2013-07-11	2014-02-19
2 GD- GENL DYNAMICS CORP COM	P	2013-03-21	2014-02-19

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

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2 PAGP- PLAINS GP HOLDINGS LP	P	2014-02-12	2014-02-19
14 SRE- SEMPRA ENERGY	P	2012-12-11	2013-09-13
1 RE- EVEREST RE GROUP LTD	P	2012-10-11	2013-11-21
1 RE- EVEREST RE GROUP LTD	P	2012-10-11	2013-11-21
7 IVZ- INVESCO PLC	P	2012-09-25	2013-06-03
5 HFC- HOLLYFRONTIER CORP	P	2013-10-29	2014-02-19
3 RHI- ROBERT HALF INTL INC	P	2012-12-26	2013-07-24
34 VALE'P- VALE SA RPSTG PFD SP ADR	P	2011-03-03	2013-08-19
1 ED- CONSOLIDATED EDISON INC	P	2012-07-27	2014-02-19
4 CYBX- CYBERONICS INC	P	2013-02-05	2014-02-19
6 RSG- REPUBLIC SVCS INC	P	2010-11-29	2014-02-19
13 BID- SOTHEBY'S	P	2010-05-19	2013-09-13
1 ANSS- ANSYS INC	P	2011-02-03	2014-01-24
9 TEX- TEREX CORPORATION NEW	P	2013-06-17	2013-10-07
5 EQY- EQUITY ONE INC	P	2013-02-20	2013-06-07
3 TWO- TWO HARBORS INVT CORP	P	2012-10-11	2013-12-05
3 KRC- KILROY RLTY CORP	P	2012-04-17	2013-06-17
20 DCT- DCT INDUSTRIAL TRUST INC	P	2012-04-10	2013-08-02
16 BID- SOTHEBY'S	P	2010-12-02	2013-11-12
36 HST- HOST HOTELS & RESORTS	P	2010-04-19	2013-09-16
4 CBL- CBL & ASSOC PPTYS INC	P	2013-02-28	2013-07-23
1 BXP- BOSTON PROPERTIES INC	P	2013-04-15	2013-12-06
11 SNOW- INTRAWEST RESORTS HLDGS	P	2014-02-03	2014-02-19
1 SYY- SYSCO CORPORATION	P	2012-09-25	2013-12-12
100 RIO- RIO TINTO PLC	P	2008-11-07	2014-02-19
108 LPX- LOUISIANA PACIFIC CORP	P	2012-07-30	2014-01-03
2 CUBE- CUBESMART	P	2012-12-13	2014-01-10
28 EXPD- EXPEDITORS INTL WASH INC	P	2013-08-14	2014-02-19
20 JAH- JARDEN CORP	P	2012-07-27	2013-06-28
1 5 RYN- RAYONIER INC	P	2011-01-25	2013-10-25

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130 RJF- RAYMOND JAMES FINANCIAL	P	2013-03-05	2013-08-16
5 MMC- MARSH&MC LENNAN COS INC	P	2013-06-06	2014-02-19
3 GD- GENL DYNAMICS CORP COM	P	2012-12-21	2014-02-13
46 FAF- FIRST AMERICAN FINL CORP	P	2013-07-19	2014-02-19
20 ALL- ALLSTATE CORP	P	2012-07-27	2014-02-19
4 JWN- NORDSTROM INC	P	2013-02-28	2014-02-19
5 VLO- VALERO ENERGY CORP NEW	P	2013-10-08	2014-02-04
10 BWC- BABCOCK & WILCOX CO	P	2012-09-25	2014-02-19
4 HES- HESS CORPORATION	P	2012-07-05	2014-02-19
1 MAA- MID-AMER APART CMNTY INC	P	2013-02-26	2013-09-16
5 LH- LABORATORY CORP OF AMER	P	2013-12-11	2014-02-19
1 ETR- ENTERGY CORP NEW	P	2009-06-09	2013-09-23
5 CIT- CIT GROUP INC NEW	P	2013-04-23	2014-02-19
131 BTU- PEABODY ENERGY CORP	P	2013-09-13	2014-02-19
38 WLT- WALTER ENERGY INC	P	2013-06-19	2013-08-07
6 RSG- REPUBLIC SVCS INC	P	2013-06-27	2014-02-19
3 NBL- NOBLE ENERGY INC	P	2011-01-31	2013-07-31
164 VMED- VIRGIN MEDIA INC	P	2013-01-23	2013-06-10
2 PSA- PUBLIC STORAGE INC	P	2014-01-13	2014-02-19
5 ENH- ENDURANCE SPECIALTY HLDG	P	2011-12-06	2014-02-19
3 MSI- MOTOROLA SOLUTIONS INC	P	2013-09-24	2014-02-19
3 RSG- REPUBLIC SVCS INC	P	2010-11-29	2013-12-30
20 WU- WESTERN UNION CO	P	2012-10-11	2013-10-02
1 VODAFONE GROUP SPONS ADR	P	2012-09-25	2013-09-03
2 LNT- ALLIANT ENERGY CORP	P	2013-06-27	2014-02-19
2 TROW- T ROWE PRICE GROUP INC	P	2014-01-28	2014-02-19
26 COG- CABOT OIL & GAS	P	2013-06-14	2013-09-13
2 RL- RALPH LAUREN CORP CL A	P	2013-11-06	2014-02-19
13 PPL- PPL CORPORATION	P	2013-07-02	2014-02-19
6 RCI- ROGERS COMMUNICATIONS B	P	2013-10-11	2014-02-19

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12 MTB- M & T BANK CORP	P	2011-10-14	2014-02-19
25 MFC- MANULIFE FINL CORP	P	2007-08-03	2014-02-19
25 MDSO- MEDIDATA SOLUTIONS INC	P	2011-02-03	2013-09-13
4 FELE- FRANKLIN ELECTRIC CO INC	P	2011-05-27	2014-02-19
10 HSC- HARSCO CORPORATION	P	2005-06-24	2013-09-13
5 TMH- TEAM HEALTH HOLDINGS INC	P	2013-01-29	2014-02-19
2 PEB- PEBBLEBROOK HOTEL TR	P	2012-01-20	2013-08-22
1 NBL- NOBLE ENERGY INC	P	2011-01-31	2013-06-03
19 TMK- TORCHMARK CORP	P	2012-07-27	2014-04-21
8 FTNT- FORTINET INC	P	2012-11-01	2014-02-19
6 APC- ANADARKO PETROLEUM CORP	P	2012-09-25	2014-02-19
15 HELE- HELEN OF TROY LIMITED	P	2011-08-08	2013-07-26
3 AVB- AVALONBAY COMMUNITIES	P	2012-03-06	2013-09-16
24 CBST- CUBIST PHARMACEUTICALS	P	2012-08-27	2014-02-03
89 EXPE- EXPEDIA INC	P	2011-12-23	2013-08-28
1 NSC- NORFOLK SOUTHERN CORP	P	2013-09-23	2013-10-02
8 EZCH- EZCHIP SEMICONDUCTOR LTD	P	2011-11-02	2013-09-25
10 FULT- FULTON FINL CORP	P	2012-08-01	2014-02-19
2 PEB- PEBBLEBROOK HOTEL TR	P	2012-01-20	2013-09-09
21 ABCO- ADVISORY BOARD CO/THE	P	2011-12-27	2014-02-19
3 HFC- HOLLYFRONTIER CORP	P	2013-11-20	2014-02-19
3 HME- HOME PROPERTIES INC	P	2013-07-15	2014-02-19
20 MTH- MERITAGE HOMES CORP	P	2010-11-03	2013-09-13
5 CBST- CUBIST PHARMACEUTICALS	P	2012-08-27	2014-02-19
13 AMAT- APPLIED MATERIALS INC	P	2013-09-23	2014-02-19
1 BOH- BANK OF HAWAII CORP	P	2012-11-07	2013-12-18
6 MMC- MARSH&MC LENNAN COS INC	P	2013-06-10	2014-02-19
10 MOS- MOSAIC COMPANY	P	2012-09-25	2013-08-20
6 HST- HOST HOTELS & RESORTS	P	2012-07-27	2013-06-12
8 PKI- PERKINELMER INC	P	2009-06-08	2013-09-19

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38 STI- SUNTRUST BANKS INC	P	2011-10-25	2014-02-19
11 AMAT- APPLIED MATERIALS INC	P	2012-10-11	2013-07-03
4 HCN- HEALTH CARE REIT INC	P	2012-09-19	2013-11-25
5 GIS- GENL MILLS INC	P	2012-09-25	2013-06-06
3 ITC- ITC HOLDINGS CORP	P	2013-09-23	2014-02-19
6 SNPS- SYNOPSIS CORP	P	2013-02-06	2014-02-19
2 ETR- ENTERGY CORP NEW	P	2012-09-25	2013-07-26
58 DHTMY- DAIHATSU MOTOR CO LTD	P	2013-02-28	2013-06-13
5 LUFK- LUFKIN INDS INC	P	2010-06-25	2013-06-24
8 TIBX- TIBCO SOFTWARE INC	P	2010-12-02	2013-09-13
1 BOH- BANK OF HAWAII CORP	P	2012-11-07	2013-12-02
5 TMK- TORCHMARK CORP	P	2012-07-27	2014-02-19
2 ETR- ENTERGY CORP NEW	P	2012-09-25	2013-07-29
7 ABCO- ADVISORY BOARD CO/THE	P	2011-12-27	2013-10-17
50 NSRGY- NESTLE S A REG ADR	P	2007-08-03	2014-02-19
913 891 PRPFX- PERM PORTFOLIO	P	2012-09-26	2014-02-19
4442 251 JCUIX- JHNCK ABSL RTN CRRNCY I	P	2013-09-16	2014-02-19
16 RVBD- RIVERBED TECHNOLOGY INC	P	2012-12-18	2013-07-31
192 POFCY- PETROFAC LTD UNSP ADR	P	2013-02-28	2013-12-18
10 SF- STIFEL FINANCIAL CORP	P	2013-08-27	2014-02-19
1 DE- DEERE & CO	P	2013-09-23	2014-02-19
1 CIT- CIT GROUP INC NEW	P	2013-05-08	2014-02-19
4 CRL- CHARLES RIVER LABS	P	2009-12-15	2013-12-30
2 CBST- CUBIST PHARMACEUTICALS	P	2012-08-27	2014-01-24
1 GD- GENL DYNAMICS CORP COM	P	2011-11-16	2013-06-05
10 CAG- CONAGRA FOODS INC	P	2012-07-27	2013-07-12
69 LENDER PROCESSING	P	2012-07-27	2013-06-20
43 ARIA- ARIAD PHARMACEUTICLS INC	P	2012-03-14	2013-09-13
10 CYH- COMMUNITY HEALTH SYS	P	2012-09-25	2013-08-28
9 OKE- ONEOK INC NEW	P	2010-11-03	2013-10-10

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10 SHG - SHINHAN FINL GRP ADR	P	2010-12-02	2014-01-23
22 YARIY- YARA INTERNATIONAL ASA	P	2006-03-15	2014-02-19
20 OKE- ONEOK INC NEW	P	2007-12-18	2013-09-24
2 KEX- KIRBY CORP	P	2012-06-26	2014-02-19
10 OKE- ONEOK INC NEW	P	2007-12-18	2013-10-10
2 MICROS SYS INC	P	2013-06-06	2014-01-29
16 RBC- REGAL-BELOIT CORPORATION	P	2011-02-03	2013-07-10
8 RJF- RAYMOND JAMES FINANCIAL	P	2013-06-10	2014-02-19
7 CBST- CUBIST PHARMACEUTICALS	P	2012-08-27	2014-04-15
6 RSG- REPUBLIC SVCS INC	P	2013-05-30	2014-02-19
9 BID- SOTHEBY'S	P	2010-12-02	2013-09-13
20 SRE- SEMPRA ENERGY	P	2012-09-25	2014-02-19
13 5 RYN- RAYONIER INC	P	2011-01-25	2013-09-16
4 JEC- JACOBS ENGINEERNG GROUP	P	2012-06-19	2013-06-26
7 QEP- QEP RESOURCES INC	P	2013-11-18	2014-02-19
10 NI- NISOURCE INC	P	2013-09-23	2014-02-19
40 SLLDY - SANLAM LTD SPONSORED ADR	P	2011-03-15	2014-04-24
3 GG- GOLDCORP INC	P	2013-09-23	2014-02-19
17 AMAT- APPLIED MATERIALS INC	P	2012-10-11	2013-07-02
5 GPN- GLOBAL PAYMENTS INC	P	2012-09-25	2013-07-17
12 5 NSRGY- NESTLE S A REG ADR	P	2006-03-15	2014-02-19
24 AEP- AMERICAN ELECTRIC POWER	P	2012-07-27	2014-04-02
31 XRX- XEROX CORP	P	2010-12-13	2014-01-29
9 ITRI- ITRON INC	P	2010-11-03	2014-02-19
11 WY- WEYERHAEUSER CO	P	2013-09-24	2014-02-19
8 COHR- COHERENT INC	P	2013-03-21	2014-02-19
10 PDM- PIEDMONT OFFICE RLTY TR	P	2012-09-21	2013-09-16
4 SYK- STRYKER CORP	P	2013-09-23	2014-02-19
3 BWC- BABCOCK & WILCOX CO	P	2012-03-06	2014-02-19
50 EXPO- EXPONENT INC	P	2011-12-27	2014-02-19

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126 COG- CABOT OIL & GAS	P	2013-06-14	2013-11-25
5 MGAM- MULTIMEDIA GAMES HLDG CO	P	2013-11-14	2014-02-19
5 LENDER PROCESSING	P	2012-08-13	2013-06-20
0 619 LBTYK- LIBERTY GLOBAL PLC CL C	P	2013-01-23	2013-06-11
4807 692 JCUIX- JHNCK ABSL RTN CRRNCY I	P	2012-09-26	2014-02-19
2 CRL- CHARLES RIVER LABS	P	2009-12-15	2014-01-02

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)
7			7
254		528	-274
116		113	3
541		307	234
308		201	107
5,672		5,890	-218
559		502	57
1,000		894	106
2,247		1,739	508
477		249	228
18			18
107		92	15
49		44	5
			0
			0
			0
312		165	147
214		222	-8
252		179	73
1,677		1,345	332
201		206	-5
235		170	65
84		83	1
53		46	7
94		87	7
364		177	187
254		234	20
53		46	7
120		117	3
102		97	5

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(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)
80		72	8
733		684	49
113		86	27
1,632		1,446	186
1,912		1,715	197
315		170	145
26		22	4
228		194	34
1,353		621	732
282		276	6
			0
42		47	-5
497		414	83
3,163		2,465	698
48		44	4
243		215	28
249		170	79
10		11	-1
704		428	276
2,650		2,334	316
148		125	23
441		616	-175
899		683	216
158		164	-6
192		125	67
289		352	-63
39		44	-5
13			13
92		161	-69
687		464	223

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(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)
35			35
1,143		836	307
346		119	227
118		104	14
428		385	43
161		116	45
95		95	0
523		516	7
314		175	139
422		352	70
7,236		7,988	-752
168		110	58
671		643	28
94		94	0
73		66	7
311		170	141
244		356	-112
341		149	192
208		164	44
1,063		603	460
358		225	133
72		71	1
277		309	-32
97		78	19
55		67	-12
748		706	42
139		114	25
1,140		1,933	-793
156		136	20
218		219	-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)
565		552	13
776		158	618
391		392	-1
177		92	85
4,984		3,481	1,503
601		402	199
920		847	73
378		297	81
76		64	12
2,227		2,257	-30
135		136	-1
94		73	21
201		221	-20
633		762	-129
244		187	57
244		98	146
55		42	13
135		116	19
209		92	117
538		458	80
162		156	6
60		42	18
105		110	-5
364		379	-15
60		58	2
359		278	81
70		66	4
72		71	1
714		661	53
252		246	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	0
407		291	116
1,032		1,486	-454
987		277	710
277		294	-17
404		299	105
67		59	8
2,724		2,662	62
259		306	-47
946		515	431
2,308		1,096	1,212
217		221	-4
1,071		781	290
72		71	1
139		119	20
2,334		695	1,639
816		574	242
676		545	131
159		79	80
159		79	80
736		475	261
833		422	411
51		37	14
1,224		991	233
155		175	-20
541		539	2
174		177	-3
986		733	253
86		71	15
179		178	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)
232		207	25
22		35	-13
755		639	116
2,043		323	1,720
1,041		803	238
375		261	114
83		36	47
5,993		4,636	1,357
148		145	3
258		79	179
146		125	21
1,287		917	370
216		233	-17
714		552	162
355		369	-14
325		191	134
104		84	20
213		180	33
594		459	135
532		497	35
85		94	-9
2,320		1,352	968
6,401		4,265	2,136
78		67	11
42		53	-11
1,734		903	831
407		254	153
265		225	40
139		108	31
73		49	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)
292		311	-19
271		277	-6
381		360	21
103		219	-116
312		175	137
474		318	156
267		314	-47
94		74	20
634		224	410
127		141	-14
6,079		5,625	454
23		22	1
464		539	-75
245		220	25
1,825		1,572	253
589		317	272
824		1,065	-241
309		279	30
1,016		671	345
2,566		2,514	52
18		20	-2
1,442		1,406	36
312		216	96
63		51	12
23		22	1
236		218	18
57		57	0
42		23	19
127		141	-14
138		175	-37

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,344		2,406	2,938
25		22	3
45		51	-6
980		1,077	-97
1,912		749	1,163
611		506	105
2,320		871	1,449
123		121	2
12		10	2
120		76	44
1,760		1,224	536
355		370	-15
256		207	49
65		41	24
1,069		971	98
545		325	220
614		523	91
1,154		711	443
41		42	-1
135		150	-15
172		129	43
116		125	-9
1,453		608	845
451		343	108
83		107	-24
3,114		1,617	1,497
255		186	69
430		218	212
134		99	35
225		200	25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,596		422	1,174
347		214	133
890		429	461
54		58	-4
315		314	1
213		198	15
82		69	13
85		57	28
171		123	48
294		273	21
323		197	126
49		45	4
588		393	195
606		786	-180
228		194	34
307		275	32
110		84	26
377		357	20
717		439	278
381		208	173
56		23	33
207		119	88
283		154	129
408		325	83
169		90	79
279		287	-8
84		84	0
742		575	167
72		61	11
948		552	396

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)
207		149	58
296		195	101
422		398	24
1,903		931	972
2,291		2,010	281
193		187	6
207		182	25
290		372	-82
94		87	7
168		95	73
206		149	57
1,490		980	510
92		86	6
68		68	0
197		123	74
273		210	63
398		271	127
304		155	149
74		61	13
538		468	70
1,216		869	347
148		95	53
327		306	21
1,094		689	405
356		323	33
286		307	-21
53		58	-5
244		216	28
1,738		1,530	208
239		253	-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		57	50
64		55	9
1,730		1,150	580
117		125	-8
5,535		5,901	-366
624		366	258
83		104	-21
538		452	86
268		182	86
151		95	56
47		70	-23
342		242	100
670		590	80
189		215	-26
418		299	119
5,266		2,492	2,774
497		478	19
1,213		729	484
369		241	128
172		665	-493
620		1,046	-426
22		26	-4
212		184	28
166		163	3
2,137		2,264	-127
1,748		1,665	83
328		236	92
6,525		4,669	1,856
104		81	23
125		76	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)
3,428		2,108	1,320
140		126	14
229		243	-14
1,471		791	680
43		68	-25
22		26	-4
491		480	11
1,463		1,019	444
176		182	-6
24		23	1
262		191	71
869		721	148
669		356	313
115		81	34
1,034		928	106
57		60	-3
49		45	4
358		339	19
139		130	9
496		366	130
1,428		1,149	279
394		390	4
51		57	-6
55		43	12
260		301	-41
568		404	164
151		84	67
312		246	66
442		375	67
214		209	5

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)
1,047		765	282
192		196	-4
150		138	12
1,017		395	622
2,931		2,158	773
109		103	6
93		93	0
57		222	-165
86		65	21
679		1,180	-501
153		138	15
630		476	154
53		33	20
71		87	-16
153		169	-16
476		420	56
141		84	57
1,231		981	250
309		210	99
183		96	87
7,734		3,716	4,018
104		74	30
97		78	19
129		84	45
424		440	-16
469		441	28
170		95	75
158		151	7
257		167	90
189		184	5

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)
611		196	415
835		499	336
439		275	164
823		809	14
216		268	-52
484		338	146
136		115	21
5,198		3,915	1,283
301		280	21
498		320	178
292		287	5
39		39	0
308		180	128
164		154	10
25		19	6
537		524	13
1,501		1,900	-399
59		63	-4
1,844		1,131	713
87		81	6
812		439	373
531		403	128
402		323	79
470		410	60
487		162	325
116		95	21
47		44	3
182		179	3
1,114		1,157	-43
1,664		854	810

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		82	17
1,111		1,028	83
286		288	-2
1,411		639	772
494		465	29
68		87	-19
1,367		862	505
2,339		1,712	627
169		90	79
319		222	97
158		138	20
72		85	-13
478		347	131
193		161	32
209		128	81
943		565	378
1,282		786	496
23		22	1
140		138	2
976		685	291
82		64	18
22		20	2
7,454		1,546	5,908
62		68	-6
70		70	0
2,128		2,099	29
458		473	-15
59		59	0
865		718	147
259		218	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)
1,776		1,574	202
414		295	119
553		544	9
726		238	488
130		82	48
4,776		1,399	3,377
306		158	148
48		39	9
2,232		2,009	223
25		18	7
25		18	7
185		160	25
327		139	188
1,479		1,076	403
448		365	83
63		50	13
2,806		2,713	93
1,513		1,063	450
521		486	35
2,552		2,319	233
325		280	45
2,129		1,390	739
302		177	125
558		339	219
514		354	160
304		170	134
427		405	22
406		292	114
24		18	6
574		473	101

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)
1,995		1,697	298
1,445		1,381	64
406		409	-3
295		217	78
726		464	262
394		389	5
291		190	101
1,580		517	1,063
654		619	35
101		111	-10
21		17	4
594		337	257
1,025		1,334	-309
2,605		2,775	-170
504		452	52
601		775	-174
184		163	21
226		226	0
23		22	1
6,980		1,731	5,249
820		542	278
47		47	0
198		213	-15
394		356	38
203		202	1
983		553	430
1,397		1,313	84
44		39	5
5,495		5,631	-136
241		238	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		47	0
66		70	-4
43		36	7
456		365	91
328		211	117
295		207	88
598		402	196
205		170	35
2,073		1,278	795
107		108	-1
977		600	377
107		110	-3
457		311	146
369		383	-14
503		428	75
107		89	18
438		463	-25
1,099		712	387
314		338	-24
30		34	-4
227		267	-40
38		43	-5
156		98	58
160		129	31
291		273	18
1,639		1,297	342
180		162	18
118		90	28
185		259	-74
247		243	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		821	154
183		188	-5
394		388	6
553		287	266
157		156	1
126		168	-42
1,219		1,043	176
646		473	173
201		140	61
100		75	25
1,619		1,803	-184
62		58	4
351		146	205
58		47	11
549		503	46
279		266	13
159		133	26
616		242	374
204		179	25
1,098		613	485
2,006		3,174	-1,168
108		64	44
300		206	94
365		254	111
3,345		3,690	-345
154		111	43
713		345	368
228		167	61
6,141		4,242	1,899
68		49	19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
189		173	16
1,745		1,104	641
911		974	-63
269		121	148
139		115	24
306		272	34
738		985	-247
1,785		1,861	-76
2,133		1,114	1,019
1,424		1,065	359
59		58	1
47		50	-3
912		921	-9
1,265		602	663
46		47	-1
124		157	-33
247		192	55
88		81	7
261		149	112
2,799		2,298	501
147		151	-4
37		29	8
123		82	41
1,004		698	306
246		191	55
213		145	68
798		1,002	-204
103		98	5
1,085		989	96
405		239	166

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)
1,264		846	418
57		55	2
294		301	-7
185		139	46
583		481	102
43		55	-12
451		437	14
115		100	15
1,167		1,667	-500
1,748		949	799
754		870	-116
400		268	132
312		229	83
367		429	-62
650		535	115
1,224		850	374
281		251	30
476		417	59
277		241	36
304		289	15
1,428		1,062	366
260		262	-2
411		417	-6
251		181	70
135		123	12
49		37	12
162		104	58
825		595	230
137		145	-8
933		461	472

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		37	12
310		303	7
164		155	9
1,250		733	517
1,181		939	242
183		306	-123
72		40	32
150		124	26
1,580		1,372	208
6,569		3,629	2,940
383		251	132
426		114	312
120		77	43
228		204	24
308		333	-25
210		137	73
568		393	175
497		440	57
553		716	-163
135		79	56
2,360		1,813	547
1,510		1,104	406
299		190	109
3,135		1,520	1,615
62		61	1
878		522	356
2,112		1,745	367
341		245	96
192		189	3
93		86	7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		37	-9
119		103	16
134		136	-2
171		107	64
298		243	55
153		66	87
1,694		1,430	264
6		6	0
142		155	-13
254		181	73
291		263	28
21		78	-57
1,880		1,148	732
226		192	34
100		34	66
490		381	109
235		261	-26
479		499	-20
90		88	2
1,518		1,100	418
338		342	-4
298		190	108
1,767		841	926
445		192	253
799		712	87
1,554		1,454	100
122		74	48
432		235	197
2,387		454	1,933
7,062		5,429	1,633

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)
371		237	134
736		683	53
115		83	32
113		74	39
303		244	59
865		645	220
450		426	24
294		268	26
183		200	-17
1,235		936	299
6,530		5,592	938
107		99	8
1,034		898	136
221		202	19
178		140	38
138		108	30
395		264	131
275		231	44
48		43	5
267		325	-58
482		416	66
839		835	4
185		202	-17
2,050		766	1,284
468		376	92
189		238	-49
38		40	-2
104		81	23
736		591	145
48		47	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)
47		32	15
40		55	-15
3,947		3,470	477
1,610		720	890
197		122	75
160		150	10
109		119	-10
46		32	14
1,175		722	453
954		346	608
325		298	27
665		669	-4
852		721	131
640		702	-62
643		959	-316
322		175	147
462		434	28
93		101	-8
156		86	70
476		334	142
210		223	-13
138		108	30
529		539	-10
185		170	15
185		122	63
566		446	120
120		135	-15
1,265		906	359
559		488	71
268		242	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		19	3
1,054		953	101
1,269		1,204	65
261		189	72
25		19	6
131		98	33
581		381	200
164		172	-8
124		125	-1
2,067		1,248	819
253		322	-69
337		175	162
1,085		1,153	-68
271		269	2
696		626	70
69		146	-77
261		160	101
813		537	276
2,348		3,243	-895
75		64	11
580		285	295
733		509	224
68		59	9
1,015		740	275
166		89	77
50		36	14
575		520	55
16		14	2
291		268	23
243		255	-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)
381		284	97
381		324	57
6,080		5,388	692
75		67	8
32		28	4
413		348	65
90		81	9
23		19	4
388		417	-29
285		258	27
428		305	123
480		490	-10
358		177	181
1,206		1,550	-344
50		36	14
547		478	69
934		700	234
110		133	-23
237		239	-2
175		136	39
202		183	19
262		198	64
200		91	109
77		91	-14
39		37	2
59		63	-4
70		61	9
304		181	123
102		91	11
104		200	-96

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		38	19
1,249		383	866
965		700	265
50		36	14
1,695		1,336	359
99		73	26
904		693	211
600		501	99
31		40	-9
109		89	20
799		689	110
415		381	34
460		412	48
81		60	21
6,712		1,880	4,832
1,057		1,303	-246
422		507	-85
130		123	7
508		1,130	-622
3,321		2,837	484
288		291	-3
244		217	27
60		70	-10
1,096		633	463
836		529	307
4,815		2,451	2,364
300		115	185
512		370	142
99		97	2
289		196	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)
324		319	5
286		153	133
1,224		970	254
577		626	-49
1,245		532	713
89		59	30
65		60	5
258		257	1
1,055		770	285
24		30	-6
2,975		2,979	-4
966		951	15
198		138	60
186		134	52
61		70	-9
2,250		1,050	1,200
415		329	86
28		23	5
70		56	14
298		688	-390
119		79	40
134		93	41
253		206	47
1,601		1,135	466
551		514	37
3,197		1,400	1,797
348		305	43
142		177	-35
292		275	17
1,570		878	692

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70		56	14
425		336	89
2,678		1,400	1,278
115		88	27
56		54	2
100		74	26
958		964	-6
190		91	99
210		183	27
112		89	23
92		79	13
347		293	54
1,141		200	941
1,454		1,073	381
1,077		443	634
111		100	11
100		74	26
3,442		2,005	1,437
32		57	-25
1,247		571	676
556		561	-5
2,686		2,811	-125
60		70	-10
38		28	10
138		167	-29
768		560	208
200		164	36
1,570		1,310	260
2,444		1,130	1,314
42		29	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)
335		309	26
109		112	-3
480		384	96
59		66	-7
392		412	-20
87		116	-29
67		58	9
1,235		871	364
198		205	-7
939		622	317
785		728	57
5,435		2,951	2,484
793		425	368
236		238	-2
236		226	10
17		19	-2
101		100	1
525		541	-16
183		165	18
2,831		1,464	1,367
25		22	3
188		164	24
157		108	49
443		100	343
287		133	154
2,236		1,625	611
478		304	174
839		530	309
130		93	37
99		97	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		117	-1
394		274	120
154		161	-7
927		877	50
468		270	198
800		486	314
100		79	21
64		61	3
3,003		2,737	266
309		304	5
873		461	412
574		371	203
2,357		2,752	-395
53		43	10
206		155	51
47		49	-2
224		193	31
652		537	115
191		195	-4
824		759	65
6,599		4,334	2,265
92		102	-10
2,216		2,628	-412
581		381	200
1,356		1,238	118
672		552	120
118		119	-1
156		108	48
110		86	24
207		147	60

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)
986		1,016	-30
110		102	8
110		102	8
305		132	173
			0
299		248	51
76		66	10
76		66	10
234		211	23
91		120	-29
136		133	3
576		591	-15
332		218	114
206		190	16
50		36	14
208		201	7
1,062		988	74
6,265		5,158	1,107
465		440	25
102		78	24
538		320	218
191		227	-36
9,118		8,909	209
7,043		6,248	795
3,860		4,125	-265
681		670	11
457		334	123
104		100	4
589		535	54
255		258	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		104	71
122		122	0
596		380	216
167		166	1
5,383		2,042	3,341
153		156	-3
247		304	-57
7,387		11,469	-4,082
375		266	109
213		185	28
274		185	89
2,648		1,791	857
123		101	22
1,440		1,290	150
157		110	47
1,788		1,046	742
98		46	52
1,073		245	828
283		228	55
1,029		447	582
26		22	4
514		355	159
365		349	16
600		488	112
2,443		1,467	976
295		281	14
245		114	131
96		80	16
125		99	26
802		802	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)
964		551	413
423		341	82
98		46	52
99		75	24
237		213	24
4,702		2,290	2,412
183		113	70
642		653	-11
2,623		1,262	1,361
815		411	404
46		43	3
294		275	19
135		136	-1
75		54	21
260		163	97
			0
46		43	3
85		110	-25
63		69	-6
617		456	161
61		59	2
478		471	7
697		506	191
82		78	4
889		841	48
31		21	10
401		309	92
824		550	274
259		228	31
1,526		1,143	383

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)
30		33	-3
2,971		2,778	193
905		727	178
26		33	-7
260		285	-25
385		415	-30
328		317	11
63		58	5
232		170	62
223		222	1
328		348	-20
147		134	13
337		140	197
743		329	414
152		136	16
787		635	152
402		246	156
3,932		3,530	402
601		315	286
3,952		3,252	700
713		474	239
2,406		1,839	567
155		117	38
			0
53		50	3
56		55	1
347		333	14
1,404		1,195	209
461		211	250
1,005		570	435

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)
21		19	2
47		51	-4
852		731	121
226		224	2
24		20	4
24		20	4
1,326		570	756
250		254	-4
145		128	17
1,099		324	775
85		87	-2
461		489	-28
425		280	145
739		500	239
1,891		1,402	489
125		128	-3
139		143	-4
93		87	6
2,382		1,063	1,319
86		51	35
71		71	0
764		574	190
72		66	6
2,659		2,156	503
80		66	14
325		222	103
184		143	41
137		142	-5
552		575	-23
25		19	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		69	11
137		108	29
228		166	62
25		19	6
25		19	6
106		67	39
365		371	-6
547		417	130
376		309	67
182		188	-6
591		771	-180
125		123	2
1,483		627	856
213		199	14
92		101	-9
969		771	198
81		45	36
109		79	30
			0
1,272		602	670
175		153	22
52		50	2
45		43	2
			0
446		410	36
33		43	-10
35		27	8
1,261		772	489
1,143		1,131	12
305		254	51

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		137	59
216		137	79
2,052		1,437	615
59		63	-4
32		23	9
1,647		1,150	497
456		675	-219
68		57	11
430		236	194
194		177	17
213		149	64
705		722	-17
658		496	162
449		455	-6
162		69	93
62		40	22
362		327	35
961		944	17
62		76	-14
214		121	93
265		181	84
165		86	79
94		90	4
406		403	3
1,337		1,465	-128
200		149	51
228		192	36
251		210	41
104		79	25
251		196	55

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)
515		437	78
207		156	51
18		17	1
185		181	4
15		11	4
1,672		1,040	632
869		479	390
303		294	9
309		235	74
487		174	313
104		123	-19
82		47	35
210		157	53
34		40	-6
117		88	29
367		316	51
201		108	93
114		76	38
269		164	105
102		120	-18
6,318		4,550	1,768
481		407	74
473		517	-44
166		116	50
263		548	-285
168		141	27
211		81	130
112		76	36
2,626		1,105	1,521
130		133	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		615	-429
136		122	14
6,922		4,139	2,783
141		133	8
2		2	0
110		82	28
274		268	6
426		437	-11
45		49	-4
1			1
177		118	59
206		156	50
372		322	50
518		309	209
736		598	138
255		254	1
225		176	49
2,658		1,479	1,179
131		160	-29
225		172	53
138		129	9
528		626	-98
197		185	12
386		235	151
112		76	36
127		115	12
239		198	41
492		421	71
138		129	9
369		284	85

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)
464		532	-68
5,629		2,944	2,685
94		90	4
481		477	4
180		161	19
545		377	168
1,058		611	447
124		129	-5
478		471	7
587		365	222
2,952		1,753	1,199
347		314	33
174		157	17
174		185	-11
197		285	-88
2,940		2,250	690
481		311	170
1,516		1,595	-79
3,398		2,018	1,380
171		116	55
97		88	9
308		308	0
376		298	78
113		128	-15
167		84	83
249		209	40
231		175	56
1,204		492	712
113		110	3
47		38	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)
257		256	1
344		197	147
170		182	-12
1,045		2,109	-1,064
142		142	0
652		535	117
199		182	17
2,626		1,850	776
359		197	162
71		68	3
322		203	119
1,182		1,069	113
21		16	5
25		22	3
1,570		910	660
335		289	46
309		153	156
659		1,273	-614
67		75	-8
107		175	-68
912		475	437
105		115	-10
155		88	67
408		337	71
107		51	56
5,883		4,168	1,715
161		174	-13
128		107	21
1,220		1,181	39
120		136	-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)
275		276	-1
1,416		1,308	108
5,791		2,596	3,195
175		152	23
455		440	15
692		464	228
38		16	22
1,835		1,098	737
93		122	-29
67		86	-19
504		555	-51
3,567		1,722	1,845
153		157	-4
975		929	46
121		165	-44
56		46	10
957		481	476
156		153	3
441		315	126
96		99	-3
29		23	6
130		83	47
126		168	-42
246		342	-96
554		362	192
18		13	5
315		323	-8
28		33	-5
52		37	15
110		131	-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)
2,374		2,444	-70
127		165	-38
293		231	62
251		192	59
4,762		967	3,795
790		657	133
221		287	-66
87		84	3
791		507	284
119		88	31
16		13	3
1,090		1,875	-785
191		410	-219
375		381	-6
155		95	60
473		528	-55
259		227	32
99		45	54
71		68	3
173		252	-79
45		49	-4
377		272	105
1,946		906	1,040
489		474	15
869		767	102
1,395		1,317	78
657		615	42
541		393	148
381		265	116
807		429	378

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		221	-5
694		651	43
80		58	22
6,568		4,430	2,138
996		554	442
201		158	43
250		179	71
443		262	181
1,679		1,402	277
116		139	-23
5,001		3,538	1,463
72		69	3
670		618	52
972		696	276
1,072		998	74
342		171	171
193		154	39
138		108	30
380		328	52
1,512		942	570
979		632	347
175		127	48
109		133	-24
59		60	-1
141		152	-11
86		65	21
366		249	117
30		30	0
177		162	15
129		111	18

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)
529		273	256
685		672	13
74		63	11
190		150	40
1,514		1,059	455
115		117	-2
125		139	-14
546		413	133
90		70	20
306		146	160
571		473	98
41		35	6
23		25	-2
235		245	-10
1,019		944	75
286		251	35
204		185	19
430		533	-103
126		140	-14
581		566	15
25		18	7
1,294		1,244	50
335		131	204
222		205	17
772		658	114
2,464		1,966	498
36		35	1
817		383	434
242		206	36
43		44	-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)
104		121	-17
71		49	22
1,030		1,071	-41
6,222		2,491	3,731
294		180	114
2,927		1,044	1,883
313		175	138
45		49	-4
221		172	49
135		141	-6
10		8	2
189		141	48
210		166	44
279		288	-9
1,401		1,743	-342
217		106	111
328		296	32
552		266	286
168		184	-16
1,497		1,011	486
538		302	236
17		18	-1
38		35	3
42		21	21
746		441	305
96		74	22
156		154	2
121		153	-32
1			1
182		173	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)
138		109	29
180		173	7
116		318	-202
510		460	50
45		31	14
4,948		3,776	1,172
469		341	128
1,013		583	430
46		49	-3
1,012		695	317
61		32	29
484		461	23
184		73	111
276		292	-16
122		107	15
612		392	220
110		87	23
772		414	358
183		452	-269
239		229	10
827		276	551
281		735	-454
61		42	19
228		154	74
74		60	14
481		341	140
384		323	61
255		691	-436
3,431		1,580	1,851
205		233	-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)
392		285	107
365		294	71
6,726		7,436	-710
59		57	2
274		291	-17
252		233	19
312		302	10
29		30	-1
76		60	16
1,215		809	406
543		337	206
333		187	146
1,183		689	494
118		107	11
907		866	41
519		559	-40
169		124	45
408		670	-262
1,070		1,007	63
241		180	61
191		82	109
58		43	15
118		107	11
174		164	10
62		57	5
273		175	98
239		244	-5
361		220	141
43		38	5
859		935	-76

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)
315		445	-130
147		108	39
110		111	-1
58		63	-5
2,139		972	1,167
130		130	0
496		514	-18
1,223		1,006	217
258		272	-14
404		336	68
1,583		652	931
192		229	-37
116		118	-2
6,851		5,485	1,366
852		423	429
164		105	59
49		66	-17
709		785	-76
107		109	-2
34		29	5
81		67	14
76		54	22
50		66	-16
3,687		2,515	1,172
1,685		1,233	452
951		419	532
6,733		4,129	2,604
106		70	36
5,664		5,297	367
856		464	392

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,704		5,673	1,031
328		321	7
53		63	-10
290		101	189
120		129	-9
31		34	-3
72		75	-3
106		118	-12
106		126	-20
70		71	-1
2,230		1,931	299
1,555		1,150	405
258		261	-3
103		88	15
980		1,064	-84
7,475		3,270	4,205
383		326	57
191		196	-5
81		67	14
80		89	-9
1,264		974	290
1,179		856	323
461		379	82
207		113	94
82		105	-23
126		96	30
552		266	286
47		45	2
314		84	230
276		213	63

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)
100		75	25
57		36	21
395		401	-6
1,046		422	624
483		381	102
1,440		1,055	385
337		292	45
232		178	54
211		113	98
2,554		747	1,807
131		92	39
5,964		4,585	1,379
938		913	25
118		58	60
386		194	192
104		88	16
204		183	21
248		102	146
169		114	55
461		266	195
132		92	40
65		55	10
231		193	38
127		63	64
67		65	2
12		4	8
146		123	23
208		226	-18
250		291	-41
146		140	6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
177		162	15
57		38	19
309		240	69
1,685		1,228	457
171		114	57
67		57	10
117		131	-14
158		153	5
437		456	-19
71		90	-19
1,267		1,543	-276
698		451	247
271		210	61
8,949		10,580	-1,631
933		539	394
460		380	80
166		162	4
456		355	101
127		88	39
85		82	3
105		97	8
73		64	9
141		146	-5
187		168	19
208		177	31
210		250	-40
98		97	1
235		246	-11
370		247	123
551		450	101

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,944		2,816	128
49		45	4
200		166	34
1,499		1,074	425
300		299	1
201		120	81
157		128	29
258		267	-9
311		280	31
2,982		1,696	1,286
211		247	-36
1,059		1,105	-46
7		5	2
407		86	321
204		167	37
133		67	66
66		49	17
900		756	144
147		162	-15
728		573	155
2,320		1,140	1,180
37		29	8
880		591	289
7,552		4,007	3,545
1,098		808	290
200		76	124
2,888		1,330	1,558
390		315	75
412		395	17
6,723		3,723	3,000

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)
1,257		1,949	-692
1,298		987	311
177		175	2
277		297	-20
546		464	82
574		477	97
160		183	-23
139		126	13
440		400	40
1,267		931	336
67		47	20
2,075		879	1,196
1,159		924	235
190		149	41
58		45	13
51		38	13
51		38	13
94		97	-3
6,186		5,292	894
335		284	51
150		133	17
365		207	158
1,926		1,990	-64
171		84	87
172		146	26
266		194	72
5,636		4,006	1,630
1,045		734	311
248		243	5
523		351	172

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		61	64
58		44	14
818		910	-92
251		201	50
4,516		4,720	-204
27		33	-6
146		107	39
310		417	-107
103		93	10
1,956		1,349	607
113		107	6
483		517	-34
440		407	33
1,256		906	350
128		72	56
1,354		1,338	16
93		92	1
1,237		708	529
232		168	64
395		214	181
1,050		874	176
327		254	73
186		132	54
845		446	399
84		84	0
287		242	45
107		133	-26
572		520	52
475		402	73
53		38	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)
160		187	-27
331		170	161
337		285	52
140		130	10
235		181	54
191		196	-5
354		155	199
1,997		1,482	515
63		69	-6
82		70	12
255		230	25
479		497	-18
2,166		1,677	489
94		98	-4
165		127	38
462		669	-207
1,137		1,167	-30
64		38	26
59		62	-3
2,425		2,458	-33
55		31	24
48		40	8
233		214	19
194		206	-12
107		82	25
2,643		1,133	1,510
2,207		1,478	729
531		299	232
24		23	1
255		260	-5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		71	42
1,288		311	977
429		535	-106
245		234	11
846		893	-47
139		148	-9
552		462	90
151		139	12
99		85	14
1,853		1,973	-120
405		417	-12
90		53	37
663		283	380
223		194	29
70		90	-20
139		148	-9
425		352	73
38		39	-1
46		62	-16
1,688		1,164	524
3,388		4,478	-1,090
1,410		598	812
364		228	136
320		237	83
14		5	9
401		312	89
637		655	-18
782		901	-119
142		153	-11
58		32	26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,429		1,298	131
31		41	-10
165		129	36
1,659		1,026	633
322		317	5
272		123	149
107		57	50
336		259	77
74		73	1
58		45	13
543		681	-138
139		143	-4
39		26	13
356		278	78
222		148	74
287		208	79
327		158	169
76		85	-9
282		310	-28
1		1	0
211		190	21
2,298		1,646	652
797		771	26
66		65	1
662		427	235
838		528	310
5,942		4,021	1,921
5,414		4,677	737
137		136	1
222		148	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)
710		513	197
78		57	21
34		40	-6
978		811	167
89		90	-1
394		394	0
198		174	24
68		43	25
33		31	2
194		174	20
522		480	42
349		158	191
29		27	2
719		717	2
38		30	8
679		497	182
478		345	133
6,915		4,689	2,226
69		86	-17
92		273	-181
153		170	-17
68		49	19
1,030		1,048	-18
364		327	37
143		118	25
94		115	-21
173		148	25
766		707	59
164		105	59
322		322	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)
864		844	20
708		641	67
56		60	-4
283		295	-12
139		225	-86
240		235	5
114		65	49
291		316	-25
1,095		1,061	34
192		179	13
114		65	49
75		43	32
873		729	144
384		155	229
892		837	55
222		84	138
5,420		3,854	1,566
114		65	49
879		367	512
472		525	-53
114		65	49
806		635	171
563		373	190
194		176	18
169		105	64
1,644		635	1,009
1,177		750	427
116		109	7
992		552	440
59		70	-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
455		432	23
161		139	22
52		39	13
65		61	4
380		255	125
60		44	16
1,615		1,118	497
484		284	200
102		91	11
66		43	23
164		209	-45
55		37	18
780		622	158
57		27	30
143		149	-6
1,404		1,319	85
100		100	0
77		72	5
431		528	-97
48		45	3
62		27	35
46		44	2
514		397	117
121		116	5
64		27	37
6,413		5,131	1,282
1,656		1,028	628
177		181	-4
217		222	-5
236		233	3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		83	45
528		537	-9
219		347	-128
1,158		978	180
600		217	383
1,365		345	1,020
128		126	2
809		754	55
99		85	14
341		217	124
835		479	356
343		356	-13
57		27	30
261		267	-6
104		152	-48
994		197	797
258		264	-6
1,706		622	1,084
407		310	97
125		137	-12
875		807	68
134		83	51
255		127	128
77		66	11
95		91	4
134		67	67
329		265	64
200		158	42
1,651		1,190	461
325		311	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		44	2
1,037		602	435
232		265	-33
408		428	-20
120		87	33
119		89	30
95		74	21
533		506	27
58		66	-8
183		118	65
287		240	47
1,043		912	131
268		191	77
130		137	-7
193		164	29
95		96	-1
349		332	17
1,710		1,229	481
29		27	2
227		168	59
230		206	24
229		198	31
959		339	620
53		62	-9
691		443	248
103		103	0
400		266	134
157		234	-77
1,896		1,162	734
553		463	90

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		470	-13
380		390	-10
174		266	-92
47		47	0
810		493	317
419		331	88
1,267		1,074	193
93		102	-9
294		259	35
533		442	91
105		84	21
1,243		749	494
378		427	-49
412		361	51
11		12	-1
337		270	67
4,359		4,223	136
96		83	13
2,881		2,124	757
420		449	-29
259		202	57
283		275	8
1,765		898	867
53		62	-9
235		212	23
83		112	-29
314		196	118
108		117	-9
1,816		1,295	521
110		93	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		192	11
289		247	42
58		42	16
185		135	50
2,968		920	2,048
1,332		233	1,099
168		164	4
328		275	53
382		155	227
123		110	13
465		155	310
177		179	-2
1,042		1,268	-226
1,569		1,163	406
516		690	-174
94		73	21
580		660	-80
1,076		1,020	56
765		797	-32
90		98	-8
783		196	587
177		124	53
849		384	465
164		141	23
39		12	27
859		654	205
189		177	12
181		71	110
160		156	4
186		147	39

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)
511		525	-14
165		139	26
242		240	2
1,055		704	351
953		604	349
161		139	22
519		466	53
3,959		2,321	1,638
2,121		1,196	925
381		279	102
53		62	-9
4,558		3,645	913
1,868		1,250	618
56		55	1
402		410	-8
341		268	73
54		62	-8
5,050		4,843	207
253		149	104
316		154	162
229		233	-4
782		431	351
59		56	3
416		459	-43
22		24	-2
22		24	-2
94		105	-11
1,229		987	242
310		285	25
877		311	566

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)
217		227	-10
104		62	42
617		492	125
75		66	9
451		336	115
160		148	12
158		179	-21
5,164		4,058	1,106
1,274		872	402
254		234	20
365		301	64
350		343	7
60		43	17
255		240	15
44		40	4
682		266	416
87		85	2
335		279	56
104		133	-29
4,499		3,930	569
346		376	-30
58		43	15
113		109	4
70		67	3
456		243	213
319		227	92
1,065		939	126
117		119	-2
266		268	-2
1,239		767	472

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		443	228
229		234	-5
1,142		640	502
911		518	393
278		164	114
233		240	-7
208		124	84
157		105	52
6,196		3,353	2,843
377		120	257
115		100	15
332		215	117
1,056		963	93
335		208	127
209		172	37
243		266	-23
1,427		929	498
341		292	49
895		745	150
259		304	-45
384		253	131
813		574	239
2,669		1,907	762
164		169	-5
2,408		1,233	1,175
86		77	9
550		273	277
3,142		3,662	-520
171		211	-40
221		216	5

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)
188		181	7
600		611	-11
275		300	-25
5,628		4,036	1,592
942		1,106	-164
159		95	64
116		125	-9
100		110	-10
701		605	96
1,343		831	512
2,471		3,398	-927
346		267	79
98		80	18
72		55	17
147		129	18
1,686		1,179	507
803		307	496
173		162	11
210		201	9
393		355	38
231		215	16
231		215	16
1,811		1,972	-161
224		151	73
948		403	545
2,136		1,923	213
1,132		1,009	123
25		22	3
175		131	44
105		110	-5

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)
117		131	-14
7,649		5,479	2,170
257		272	-15
100		110	-10
35		33	2
309		304	5
330		264	66
102		93	9
574		398	176
2,290		1,677	613
310		370	-60
568		403	165
641		344	297
56		55	1
206		202	4
350		1,048	-698
74		47	27
22		32	-10
139		126	13
70		56	14
95		87	8
5,440		5,740	-300
116		101	15
417		331	86
109		154	-45
47		44	3
3,926		4,560	-634
1,242		698	544
378		295	83
786		677	109

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)
818		607	211
232		222	10
935		1,043	-108
168		178	-10
139		147	-8
147		127	20
168		177	-9
97		75	22
242		208	34
179		136	43
918		714	204
1		1	0
122		116	6
1,163		635	528
95		133	-38
1,275		572	703
25		23	2
147		127	20
6,133		6,343	-210
883		516	367
6,795		5,664	1,131
22		24	-2
104		85	19
73		83	-10
6,199		6,770	-571
110		154	-44
69		48	21
8,928		7,677	1,251
156		73	83
72		61	11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		186	13
1,655		1,158	497
156		164	-8
125		120	5
77		61	16
275		80	195
312		243	69
782		792	-10
119		116	3
110		78	32
182		159	23
3,249		999	2,250
825		86	739
2,476		1,872	604
286		380	-94
315		442	-127
167		163	4
627		647	-20
88		88	0
472		517	-45
100		67	33
173		134	39
189		174	15
224		200	24
306		279	27
442		464	-22
273		291	-18
186		226	-40
520		415	105
131		120	11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		283	39
821		676	145
143		136	7
194		209	-15
6,194		5,430	764
421		275	146
152		141	11
32		27	5
1,434		1,307	127
23		24	-1
554		578	-24
139		111	28
149		151	-2
23		24	-1
7,503		5,950	1,553
170		167	3
59		68	-9
525		1,009	-484
657		657	0
2,214		1,918	296
269		215	54
137		142	-5
178		88	90
1,456		1,087	369
8,611		3,568	5,043
320		308	12
241		242	-1
23		24	-1
374		313	61
527		357	170

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)
153		138	15
734		610	124
154		127	27
200		105	95
333		191	142
438		215	223
677		579	98
142		178	-36
49		38	11
526		475	51
587		526	61
415		418	-3
588		405	183
302		216	86
5,919		2,580	3,339
164		106	58
110		93	17
226		219	7
1,947		1,081	866
251		279	-28
226		180	46
646		942	-296
500		362	138
159		72	87
6,043		6,530	-487
1,427		1,152	275
169		159	10
159		136	23
1,640		1,615	25
81		72	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)
153		125	28
969		821	148
467		423	44
118		119	-1
4,628		2,731	1,897
98		49	49
2,332		2,608	-276
239		188	51
131		130	1
646		516	130
220		287	-67
574		469	105
1,220		541	679
100		87	13
1,876		1,116	760
1,854		2,085	-231
45		51	-6
479		443	36
45		30	15
301		240	61
168		127	41
2,083		1,500	583
1,634		1,926	-292
22		24	-2
867		516	351
2,963		1,853	1,110
182		109	73
135		180	-45
492		529	-37
159		136	23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		204	70
688		651	37
31		45	-14
173		147	26
149		128	21
5,162		3,868	1,294
158		124	34
1,263		684	579
148		115	33
232		270	-38
1,041		991	50
304		304	0
159		159	0
269		233	36
1,014		931	83
1,435		1,099	336
2,328		2,797	-469
366		373	-7
94		88	6
457		311	146
382		360	22
335		228	107
3,048		2,964	84
571		404	167
302		232	70
166		117	49
330		279	51
2,019		4,227	-2,208
3,020		3,116	-96
253		239	14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		1,785	-953
185		174	11
270		291	-21
139		101	38
102		95	7
151		132	19
83		92	-9
85		41	44
48		48	0
2,118		1,096	1,022
24		25	-1
263		233	30
131		124	7
742		747	-5
96		94	2
698		363	335
285		262	23
125		79	46
351		337	14
87		87	0
197		199	-2
141		154	-13
6,785		6,026	759
120		111	9
27		22	5
2,288		1,694	594
45		33	12
268		128	140
472		371	101
250		101	149

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		124	-5
714		349	365
1,162		1,159	3
1,365		551	814
157		97	60
89		94	-5
167		221	-54
120		131	-11
402		373	29
368		295	73
227		173	54
117		92	25
1,685		755	930
72		70	2
715		594	121
357		194	163
168		130	38
195		208	-13
296		250	46
980		678	302
103		119	-16
3,030		1,651	1,379
1,555		1,267	288
933		314	619
9		11	-2
120		121	-1
1,972		2,090	-118
496		396	100
754		609	145
191		192	-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)
4,697		5,747	-1,050
26		26	0
137		121	16
565		265	300
49		38	11
1,753		1,406	347
135		121	14
545		174	371
278		219	59
271		269	2
137		121	16
235		263	-28
299		176	123
1,999		1,382	617
43		41	2
865		835	30
200		163	37
99		105	-6
111		190	-79
88		103	-15
148		111	37
1,755		1,022	733
279		287	-8
229		200	29
227		191	36
1,970		1,768	202
65		94	-29
261		403	-142
190		159	31
70		71	-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)
108		110	-2
311		320	-9
167		146	21
346		347	-1
224		161	63
2,063		1,568	495
415		297	118
317		262	55
102		105	-3
1,815		1,351	464
453		394	59
160		139	21
1,314		915	399
2,679		2,586	93
667		444	223
58		57	1
93		96	-3
266		374	-108
23		22	1
736		963	-227
189		174	15
520		415	105
6,259		6,286	-27
62		58	4
1,075		1,915	-840
1,060		694	366
23		24	-1
2,286		727	1,559
239		117	122
713		477	236

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)
81		35	46
244		218	26
28		26	2
257		117	140
92		95	-3
104		89	15
74		111	-37
117		113	4
23		22	1
96		96	0
136		103	33
2,019		1,952	67
1,221		921	300
874		874	0
2,262		2,396	-134
107		108	-1
1,606		597	1,009
415		117	298
152		113	39
161		112	49
380		343	37
1,475		1,158	317
1,041		773	268
1,900		1,090	810
332		302	30
1,086		720	366
358		322	36
152		106	46
112		113	-1
410		357	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)
380		437	-57
5,525		4,682	843
2,471		2,152	319
6,227		5,055	1,172
161		141	20
228		256	-28
419		124	295
89		70	19
6,761		4,793	1,968
335		223	112
574		419	155
439		238	201
375		310	65
5,668		6,174	-506
246		250	-4
161		139	22
65		35	30
69		87	-18
92		98	-6
1,193		1,195	-2
2,866		1,482	1,384
115		116	-1
2,724		2,760	-36
153		173	-20
222		223	-1
274		267	7
230		211	19
87		107	-20
471		238	233
5,251		4,067	1,184

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)
468		387	81
505		526	-21
172		140	32
408		379	29
254		200	54
283		263	20
318		242	76
533		390	143
1,209		1,105	104
4,804		3,611	1,193
1,129		729	400
176		178	-2
315		287	28
377		260	117
54		33	21
52		24	28
396		294	102
121		135	-14
7,591		5,583	2,008
312		99	213
622		579	43
60		70	-10
335		255	80
771		446	325
143		124	19
63		44	19
791		628	163
4		2	2
1,040		926	114
60		70	-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,355		6,906	2,449
5,487		3,641	1,846
570		629	-59
680		720	-40
68		67	1
1,509		1,590	-81
159		145	14
348		170	178
7,707		4,201	3,506
327		283	44
134		95	39
58		70	-12
1,803		1,138	665
211		222	-11
313		141	172
211		249	-38
1,269		1,239	30
696		762	-66
1,136		1,428	-292
52		49	3
2,097		2,153	-56
2,961		3,083	-122
738		731	7
191		180	11
387		165	222
194		197	-3
544		501	43
113		120	-7
113		120	-7
205		159	46

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		223	22
162		225	-63
161		142	19
20		18	2
3,351		2,409	942
1,765		1,269	496
1,763		1,342	421
31		37	-6
235		224	11
277		254	23
547		767	-220
382		165	217
51		40	11
37		28	9
138		147	-9
320		307	13
390		393	-3
95		68	27
232		198	34
85		130	-45
252		178	74
438		280	158
75		79	-4
61		61	0
225		168	57
7,767		5,943	1,824
135		122	13
28		30	-2
673		634	39
469		247	222

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)
1,066		697	369
213		188	25
56		36	20
173		134	39
143		133	10
408		437	-29
865		755	110
1,062		483	579
123		113	10
837		629	208
1,752		1,383	369
670		744	-74
132		141	-9
274		292	-18
297		243	54
364		366	-2
1,496		1,702	-206
170		163	7
657		449	208
54		56	-2
1,001		568	433
286		262	24
149		81	68
105		117	-12
234		196	38
144		154	-10
78		62	16
4,897		4,554	343
1,731		1,227	504
268		181	87

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)
94		107	-13
69		53	16
876		795	81
137		133	4
137		141	-4
124		146	-22
1,052		657	395
1,154		901	253
1,427		543	884
565		626	-61
160		160	0
117		132	-15
170		161	9
396		269	127
254		202	52
420		376	44
821		607	214
162		146	16
68		50	18
22		27	-5
273		268	5
207		182	25
273		276	-3
55		56	-1
91		82	9
110		130	-20
617		436	181
170		149	21
170		198	-28
233		182	51

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		575	-13
147		138	9
42		53	-11
393		365	28
178		146	32
367		370	-3
845		489	356
4,591		3,312	1,279
909		854	55
23		24	-1
824		702	122
418		205	213
86		67	19
23		24	-1
133		108	25
23		24	-1
487		205	282
106		57	49
191		188	3
133		108	25
516		551	-35
35		27	8
251		197	54
93		90	3
300		267	33
843		1,028	-185
1,224		1,384	-160
962		840	122
94		95	-1
225		161	64

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		241	89
333		322	11
397		223	174
135		108	27
65		56	9
87		85	2
1,009		481	528
234		168	66
292		247	45
1,137		999	138
328		211	117
63		30	33
317		272	45
88		57	31
1,900		2,091	-191
1,167		838	329
315		345	-30
2,923		5,312	-2,389
102		119	-17
260		208	52
449		299	150
1,528		1,143	385
425		417	8
100		75	25
426		392	34
619		476	143
2,007		1,290	717
86		62	24
219		164	55
459		410	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)
484		246	238
4,419		4,082	337
219		165	54
7,884		6,279	1,605
575		489	86
55		43	12
94		89	5
1,226		900	326
476		260	216
1,165		1,495	-330
1,045		863	182
395		373	22
780		626	154
162		131	31
672		428	244
450		449	1
1,084		1,755	-671
24		23	1
262		191	71
305		224	81
594		527	67
341		338	3
322		227	95
255		260	-5
329		174	155
62		86	-24
24		23	1
317		292	25
81		64	17
1,702		1,467	235

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		750	324
756		289	467
239		180	59
126		169	-43
7,829		7,125	704
36		45	-9
41		34	7
1,576		1,458	118
253		262	-9
160		101	59
116		94	22
139		127	12
56		43	13
172		117	55
657		343	314
135		116	19
558		432	126
119		94	25
245		205	40
325		235	90
523		431	92
169		97	72
1,298		763	535
23		23	0
1,150		917	233
339		334	5
525		429	96
1,153		547	606
505		673	-168
106		110	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		81	16
59		63	-4
37		29	8
1,474		1,039	435
40		24	16
78		93	-15
156		159	-3
366		398	-32
30		34	-4
169		169	0
104		98	6
451		385	66
48		46	2
183		224	-41
481		344	137
457		454	3
2,187		2,328	-141
731		795	-64
135		116	19
1,060		1,122	-62
125		144	-19
144		108	36
1,587		776	811
191		193	-2
1,040		882	158
297		197	100
39		53	-14
138		64	74
470		284	186
334		340	-6

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		241	-4
4,596		3,943	653
143		134	9
122		108	14
288		170	118
136		143	-7
93		126	-33
838		514	324
1,502		948	554
97		99	-2
20		18	2
226		204	22
1,108		739	369
614		559	55
734		685	49
213		139	74
249		187	62
176		88	88
92		95	-3
43		41	2
157		144	13
149		76	73
109		68	41
198		233	-35
185		188	-3
734		692	42
607		376	231
775		831	-56
164		153	11
739		502	237

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		96	-1
170		121	49
70		74	-4
56		35	21
67		47	20
71		62	9
1,446		1,320	126
268		204	64
649		311	338
336		244	92
522		518	4
145		142	3
304		289	15
853		679	174
158		179	-21
5,891		1,140	4,751
244		289	-45
1,603		2,338	-735
348		355	-7
1,171		628	543
349		336	13
55		59	-4
397		290	107
97		94	3
60		39	21
392		362	30
439		387	52
473		420	53
322		358	-36
959		1,003	-44

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,225		5,422	2,803
537		319	218
89		62	27
646		343	303
645		271	374
111		97	14
1,497		605	892
329		349	-20
937		672	265
277		271	6
541		480	61
3,341		4,009	-668
286		239	47
159		121	38
6,904		6,973	-69
383		154	229
176		185	-9
23		25	-2
156		127	29
80		59	21
47		74	-27
203		188	15
73		36	37
62		58	4
261		249	12
433		577	-144
235		175	60
63		51	12
126		108	18
463		597	-134

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)
97		80	17
1,107		703	404
269		260	9
603		417	186
840		893	-53
174		177	-3
190		155	35
96		71	25
275		234	41
183		167	16
337		327	10
92		111	-19
65		46	19
139		84	55
881		915	-34
2,311		2,015	296
365		211	154
230		212	18
54		59	-5
468		369	99
180		179	1
141		150	-9
614		386	228
6,077		2,671	3,406
739		481	258
24		24	0
246		211	35
103		96	7
241		252	-11
832		729	103

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)
75		54	21
52		67	-15
167		198	-31
368		387	-19
164		173	-9
86		65	21
734		389	345
2,467		2,176	291
168		168	0
112		89	23
32		27	5
911		885	26
696		580	116
472		520	-48
1,354		710	644
234		171	63
184		113	71
1,333		917	416
128		74	54
1		1	0
24		24	0
1,035		799	236
1,182		902	280
433		316	117
208		208	0
455		924	-469
178		226	-48
66		46	20
24		24	0
475		548	-73

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)
395		261	134
545		559	-14
1,735		1,865	-130
195		169	26
434		449	-15
823		1,895	-1,072
497		254	243
382		331	51
2,300		1,241	1,059
325		159	166
183		183	0
2,674		1,948	726
456		784	-328
84		94	-10
61		37	24
302		249	53
481		442	39
312		312	0
624		453	171
72		74	-2
3,565		2,437	1,128
319		280	39
195		264	-69
239		186	53
326		142	184
28		41	-13
545		254	291
463		592	-129
724		549	175
4,336		4,486	-150

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		125	19
226		221	5
72		42	30
74		56	18
158		173	-15
30		29	1
885		887	-2
823		718	105
2,038		871	1,167
24		24	0
424		410	14
1		1	0
238		186	52
522		291	231
615		442	173
24		23	1
926		281	645
205		188	17
475		199	276
24		23	1
141		116	25
24		24	0
24		23	1
24		23	1
883		617	266
729		619	110
381		380	1
122		39	83
159		122	37
421		469	-48

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)
162		141	21
325		272	53
2,307		2,390	-83
107		85	22
507		267	240
1,548		1,451	97
58		75	-17
120		100	20
69		65	4
2,088		1,476	612
28		30	-2
203		165	38
62		43	19
227		184	43
153		161	-8
180		160	20
877		642	235
311		198	113
130		128	2
434		326	108
1,169		722	447
206		136	70
3,597		3,154	443
310		222	88
118		125	-7
28		16	12
228		210	18
1,661		1,463	198
59		75	-16
357		259	98

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		188	10
40		53	-13
364		299	65
637		491	146
1,418		833	585
61		54	7
226		233	-7
381		496	-115
328		219	109
125		100	25
356		193	163
113		111	2
376		304	72
810		369	441
629		414	215
507		464	43
156		108	48
6,114		4,275	1,839
61		58	3
137		125	12
60		58	2
273		221	52
80		68	12
6,069		3,761	2,308
112		96	16
294		258	36
646		692	-46
33		162	-129
189		176	13
143		142	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)
252		171	81
357		182	175
377		309	68
198		89	109
4,165		3,178	987
194		222	-28
60		58	2
60		58	2
6,002		4,312	1,690
60		58	2
89		72	17
173		187	-14
130		107	23
92		96	-4
93		97	-4
391		393	-2
225		190	35
5,912		4,545	1,367
266		155	111
89		72	17
2,998		2,276	722
321		311	10
141		131	10
252		245	7
383		251	132
173		135	38
476		171	305
74		68	6
189		193	-4
72		77	-5

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)
188		205	-17
35		42	-7
240		253	-13
85		89	-4
90		81	9
37		29	8
349		363	-14
381		278	103
2,081		1,105	976
89		72	17
225		188	37
49		77	-28
63		41	22
156		182	-26
91		81	10
929		847	82
1,643		930	713
286		271	15
133		88	45
1,697		521	1,176
383		262	121
222		176	46
5,761		4,166	1,595
429		553	-124
751		599	152
781		1,015	-234
157		169	-12
84		77	7
1,024		778	246
288		296	-8

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		1,250	105
116		124	-8
2,250		1,105	1,145
156		156	0
6,925		5,890	1,035
113		132	-19
1,319		822	497
116		96	20
205		243	-38
1,606		415	1,191
3,553		922	2,631
169		140	29
126		142	-16
67		38	29
526		279	247
210		243	-33
288		228	60
441		345	96
225		204	21
104		120	-16
404		264	140
842		539	303
52		38	14
220		224	-4
156		127	29
2,305		2,386	-81
65		61	4
2,288		2,427	-139
100		77	23
959		756	203

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)
428		153	275
735		685	50
129		149	-20
137		133	4
112		81	31
144		142	2
354		237	117
170		165	5
130		119	11
532		548	-16
136		148	-12
4,438		3,367	1,071
116		52	64
6,343		5,811	532
795		561	234
4,953		4,877	76
67		122	-55
149		125	24
82		68	14
282		292	-10
687		730	-43
359		316	43
152		166	-14
294		278	16
2,025		1,471	554
851		1,626	-775
162		140	22
931		660	271
32		25	7
312		242	70

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)
1,518		2,853	-1,335
189		255	-66
227		202	25
158		124	34
63		33	30
538		190	348
167		156	11
145		152	-7
51		38	13
149		121	28
116		143	-27
241		234	7
45		49	-4
870		146	724
425		378	47
143		120	23
220		171	49
1,195		1,163	32
227		198	29
251		254	-3
853		1,084	-231
300		254	46
1,974		1,007	967
107		99	8
42		37	5
54		58	-4
749		586	163
1,383		644	739
324		236	88
180		233	-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)
93		47	46
41		38	3
375		417	-42
797		1,676	-879
75		36	39
416		220	196
166		119	47
239		201	38
360		215	145
454		190	264
374		312	62
416		215	201
1,684		932	752
38		30	8
125		66	59
59		60	-1
126		76	50
318		323	-5
482		456	26
553		417	136
40		37	3
101		110	-9
1,803		1,212	591
611		527	84
610		532	78
845		426	419
309		416	-107
264		299	-35
326		297	29
453		411	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)
792		949	-157
257		157	100
85		99	-14
70		65	5
204		202	2
277		253	24
6,046		4,215	1,831
5,185		4,191	994
593		281	312
309		347	-38
80		70	10
1,157		942	215
117		130	-13
97		81	16
135		137	-2
729		402	327
270		243	27
191		163	28
194		151	43
5,012		4,460	552
558		232	326
1,099		692	407
189		175	14
121		96	25
48		54	-6
48		52	-4
1,093		610	483
198		171	27
160		131	29
65		60	5

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)
62		67	-5
517		413	104
2,259		1,066	1,193
335		310	25
69		60	9
492		343	149
269		218	51
699		432	267
677		808	-131
60		54	6
1,454		1,266	188
434		376	58
70		65	5
48		47	1
104		35	69
311		297	14
472		285	187
1,431		1,318	113
81		49	32
48		52	-4
224		163	61
714		481	233
673		630	43
624		456	168
571		443	128
57		53	4
1,061		552	509
251		172	79
551		324	227
59		47	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)
164		146	18
92		93	-1
146		131	15
1,319		703	616
226		238	-12
49		52	-3
60		54	6
852		542	310
135		114	21
552		521	31
216		233	-17
221		223	-2
604		483	121
727		256	471
2,629		1,159	1,470
48		52	-4
49		52	-3
192		139	53
415		202	213
44		52	-8
37		40	-3
93		87	6
652		541	111
121		93	28
503		576	-73
129		126	3
881		608	273
515		446	69
1,452		474	978
189		242	-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)
223		188	35
335		238	97
589		603	-14
787		805	-18
2,573		2,083	490
122		106	16
300		155	145
388		454	-66
173		145	28
61		54	7
5,920		5,983	-63
57		34	23
141		111	30
3,426		2,467	959
680		754	-74
898		441	457
253		259	-6
450		387	63
172		673	-501
1,117		902	215
271		268	3
194		205	-11
1,104		438	666
286		169	117
119		89	30
377		440	-63
1,570		1,354	216
24		21	3
43		40	3
69		42	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		1,110	-563
73		58	15
413		377	36
154		171	-17
537		511	26
6,372		3,455	2,917
61		37	24
309		221	88
286		207	79
722		575	147
86		65	21
161		100	61
260		147	113
110		93	17
110		93	17
925		1,066	-141
53		53	0
2,697		2,230	467
117		70	47
594		622	-28
457		445	12
833		724	109
1,007		742	265
268		319	-51
107		94	13
406		384	22
431		369	62
58		51	7
260		213	47
596		847	-251

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)
541		480	61
266		174	92
438		718	-280
248		476	-228
871		601	270
87		62	25
148		114	34
111		121	-10
112		121	-9
8,508		8,742	-234
123		89	34
124		163	-39
3,477		2,837	640
441		347	94
32		32	0
1,187		544	643
160		74	86
457		411	46
1,096		774	322
2,785		2,336	449
953		950	3
257		162	95
200		149	51
522		459	63
91		92	-1
251		174	77
466		252	214
1,959		1,493	466
1,447		1,719	-272
83		79	4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		16	8
567		243	324
394		298	96
235		174	61
318		267	51
147		114	33
44		42	2
466		1,033	-567
198		192	6
416		349	67
259		207	52
194		222	-28
98		132	-34
114		55	59
72		58	14
519		562	-43
5,688		4,978	710
172		143	29
54		48	6
1,159		929	230
208		231	-23
2,029		1,644	385
599		714	-115
221		169	52
157		107	50
2,029		1,233	796
231		221	10
239		753	-514
135		135	0
215		222	-7

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
728		572	156
8		6	2
62		55	7
805		386	419
65		67	-2
1,708		1,551	157
48		48	0
1,896		1,326	570
159		139	20
153		137	16
259		110	149
214		211	3
456		388	68
72		58	14
1,518		958	560
49		52	-3
505		530	-25
2,802		2,708	94
234		170	64
130		126	4
5,528		5,143	385
3,933		3,597	336
253		254	-1
512		309	203
1,515		1,251	264
161		174	-13
72		55	17
320		370	-50
837		752	85
533		461	72

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		194	-18
58		42	16
507		455	52
730		622	108
621		456	165
1,293		814	479
960		609	351
200		154	46
408		340	68
93		87	6
768		361	407
72		55	17
26		19	7
97		83	14
63		26	37
6,676		7,462	-786
735		427	308
476		203	273
94		119	-25
104		81	23
132		160	-28
41		34	7
296		232	64
489		393	96
2,942		2,250	692
328		315	13
24		26	-2
1,015		409	606
65		61	4
194		197	-3

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		27	6
57		186	-129
191		119	72
981		422	559
5,968		6,119	-151
96		82	14
1,135		572	563
713		344	369
100		66	34
113		95	18
1,429		960	469
325		235	90
24		26	-2
755		1,166	-411
1,284		194	1,090
403		361	42
484		263	221
65		77	-12
1,790		968	822
47		68	-21
155		166	-11
718		738	-20
90		63	27
107		119	-12
170		65	105
381		171	210
108		68	40
716		554	162
359		263	96
501		414	87

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		572	-26
345		267	78
1,664		1,300	364
30		27	3
138		109	29
281		225	56
90		78	12
510		550	-40
176		198	-22
502		193	309
67		71	-4
131		130	1
80		70	10
553		394	159
1,533		1,903	-370
105		125	-20
109		113	-4
2,106		1,467	639
557		539	18
25		22	3
95		113	-18
189		178	11
189		178	11
188		203	-15
2,680		1,879	801
992		668	324
200		101	99
6,385		3,961	2,424
1,672		879	793
396		369	27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		401	58
950		597	353
252		255	-3
60		64	-4
1,430		1,420	10
113		123	-10
202		213	-11
1,411		796	615
5,940		5,877	63
240		222	18
224		182	42
314		220	94
126		99	27
49		66	-17
109		111	-2
190		171	19
53		47	6
275		261	14
130		119	11
583		608	-25
5,880		3,459	2,421
116		85	31
538		329	209
1,544		1,279	265
353		359	-6
63		68	-5
2,159		2,125	34
462		366	96
162		140	22
52		34	18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		147	26
330		334	-4
621		540	81
67		57	10
126		99	27
258		260	-2
115		99	16
144		119	25
225		201	24
279		177	102
545		425	120
52		54	-2
280		232	48
1,592		918	674
175		194	-19
423		411	12
432		557	-125
190		160	30
545		604	-59
304		309	-5
28		29	-1
836		792	44
829		850	-21
407		361	46
118		124	-6
254		268	-14
170		107	63
2,926		1,525	1,401
180		182	-2
92		92	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)
3,184		2,733	451
5,855		4,114	1,741
2,143		1,590	553
176		113	63
179		187	-8
201		202	-1
89		81	8
117		87	30
129		55	74
5,400		4,877	523
104		89	15
162		146	16
35		27	8
652		1,075	-423
158		173	-15
1,371		1,001	370
872		1,152	-280
85		49	36
212		168	44
998		941	57
1,001		858	143
1,086		1,004	82
323		267	56
147		133	14
35		23	12
192		197	-5
284		286	-2
58		54	4
321		259	62
169		182	-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)
207		218	-11
601		373	228
1,524		1,077	447
168		168	0
208		198	10
186		437	-251
4,799		6,568	-1,769
407		363	44
147		116	31
180		182	-2
189		286	-97
457		422	35
233		239	-6
97		79	18
684		412	272
6,300		4,542	1,758
185		174	11
658		767	-109
1,094		880	214
1,416		1,489	-73
608		542	66
97		100	-3
652		668	-16
166		108	58
91		97	-6
126		99	27
842		560	282
206		218	-12
137		131	6
234		217	17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,748		1,096	652
954		1,027	-73
80		88	-8
2,290		278	2,012
596		334	262
200		193	7
50		44	6
61		54	7
1,377		1,097	280
4,072		3,959	113
1,383		1,691	-308
1,739		1,178	561
435		385	50
622		491	131
1,450		1,077	373
160		167	-7
450		423	27
1,920		1,254	666
1,756		827	929
70		54	16
1,501		1,356	145
214		183	31
96		74	22
139		120	19
346		96	250
207		186	21
255		230	25
1,525		1,043	482
316		264	52
258		253	5

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		1,539	-90
69		63	6
36		27	9
928		834	94
107		101	6
476		755	-279
71		70	1
6,380		5,336	1,044
556		384	172
1,593		724	869
3,613		2,269	1,344
2,758		7,639	-4,881
197		191	6
96		46	50
307		1,006	-699
1,003		815	188
130		115	15
631		507	124
281		248	33
939		587	352
456		285	171
628		585	43
589		337	252
1,559		885	674
571		330	241
67		75	-8
168		163	5
626		612	14
257		163	94
210		138	72

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		55	1
1,185		1,003	182
157		110	47
157		110	47
232		176	56
229		224	5
112		95	17
455		1,028	-573
55		65	-10
290		187	103
203		170	33
631		409	222
81		54	27
309		256	53
118		118	0
27		33	-6
160		138	22
147		108	39
836		672	164
658		531	127
96		91	5
101		109	-8
151		130	21
36		31	5
6,030		4,125	1,905
1,979		1,173	806
32		28	4
1,161		1,134	27
881		613	268
72		59	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)
5,546		5,820	-274
239		199	40
311		210	101
1,238		1,039	199
1,034		698	336
236		218	18
243		169	74
346		258	88
325		178	147
63		69	-6
462		448	14
65		74	-9
238		202	36
2,260		2,361	-101
385		505	-120
203		204	-1
188		135	53
8,207		6,442	1,765
335		308	27
266		174	92
196		180	16
100		85	15
373		360	13
32		29	3
107		100	7
161		162	-1
975		903	72
315		358	-43
412		389	23
232		264	-32

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		909	446
475		926	-451
2,477		617	1,860
158		87	71
249		275	-26
223		171	52
55		41	14
58		45	13
1,483		950	533
180		162	18
505		420	85
645		418	227
391		401	-10
1,689		1,104	585
4,166		2,622	1,544
78		78	0
194		237	-43
123		92	31
53		41	12
1,348		777	571
137		138	-1
176		197	-21
855		371	484
378		230	148
244		208	36
58		44	14
287		242	45
420		585	-165
99		88	11
309		130	179

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,415		723	692
165		121	44
229		222	7
236		201	35
313		279	34
245		205	40
139		139	0
2,258		2,349	-91
442		206	236
196		162	34
59		44	15
378		250	128
141		139	2
472		259	213
3,703		1,916	1,787
40,622		45,000	-4,378
42,734		45,000	-2,266
248		306	-58
1,707		2,112	-405
478		393	85
85		84	1
48		44	4
214		130	84
151		92	59
77		65	12
366		243	123
2,194		1,715	479
887		647	240
407		289	118
487		225	262

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)
399		396	3
881		352	529
1,070		448	622
200		91	109
541		224	317
109		85	24
1,046		1,132	-86
416		342	74
436		322	114
203		208	-5
437		378	59
1,878		1,306	572
755		531	224
220		147	73
226		233	-7
357		309	48
1,046		768	278
81		78	3
254		187	67
240		219	21
926		375	551
1,211		1,018	193
334		372	-38
317		534	-217
335		314	21
528		450	78
177		176	1
328		285	43
104		78	26
3,590		2,376	1,214

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,388		4,376	12
148		148	0
159		132	27
43		43	0
46,250		45,000	1,250
106		65	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7
			-274
			3
			234
			107
			-218
			57
			106
			508
			228
			18
			15
			5
			0
			0
			0
			147
			-8
			73
			332
			-5
			65
			1
			7
			7
			187
			20
			7
			3
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			49
			27
			186
			197
			145
			4
			34
			732
			6
			0
			-5
			83
			698
			4
			28
			79
			-1
			276
			316
			23
			-175
			216
			-6
			67
			-63
			-5
			13
			-69
			223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			307
			227
			14
			43
			45
			0
			7
			139
			70
			-752
			58
			28
			0
			7
			141
			-112
			192
			44
			460
			133
			1
			-32
			19
			-12
			42
			25
			-793
			20
			-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	
			13
			618
			-1
			85
			1,503
			199
			73
			81
			12
			-30
			-1
			21
			-20
			-129
			57
			146
			13
			19
			117
			80
			6
			18
			-5
			-15
			2
			81
			4
			1
			53
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			116
			-454
			710
			-17
			105
			8
			62
			-47
			431
			1,212
			-4
			290
			1
			20
			1,639
			242
			131
			80
			80
			261
			411
			14
			233
			-20
			2
			-3
			253
			15
			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	
			25
			-13
			116
			1,720
			238
			114
			47
			1,357
			3
			179
			21
			370
			-17
			162
			-14
			134
			20
			33
			135
			35
			-9
			968
			2,136
			11
			-11
			831
			153
			40
			31
			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	
			-19
			-6
			21
			-116
			137
			156
			-47
			20
			410
			-14
			454
			1
			-75
			25
			253
			272
			-241
			30
			345
			52
			-2
			36
			96
			12
			1
			18
			0
			19
			-14
			-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,938
			3
			-6
			-97
			1,163
			105
			1,449
			2
			2
			44
			536
			-15
			49
			24
			98
			220
			91
			443
			-1
			-15
			43
			-9
			845
			108
			-24
			1,497
			69
			212
			35
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,174
			133
			461
			-4
			1
			15
			13
			28
			48
			21
			126
			4
			195
			-180
			34
			32
			26
			20
			278
			173
			33
			88
			129
			83
			79
			-8
			0
			167
			11
			396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			101
			24
			972
			281
			6
			25
			-82
			7
			73
			57
			510
			6
			0
			74
			63
			127
			149
			13
			70
			347
			53
			21
			405
			33
			-21
			-5
			28
			208
			-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			9
			580
			-8
			-366
			258
			-21
			86
			86
			56
			-23
			100
			80
			-26
			119
			2,774
			19
			484
			128
			-493
			-426
			-4
			28
			3
			-127
			83
			92
			1,856
			23
			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	
			1,320
			14
			-14
			680
			-25
			-4
			11
			444
			-6
			1
			71
			148
			313
			34
			106
			-3
			4
			19
			9
			130
			279
			4
			-6
			12
			-41
			164
			67
			66
			67
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			282
			-4
			12
			622
			773
			6
			0
			-165
			21
			-501
			15
			154
			20
			-16
			-16
			56
			57
			250
			99
			87
			4,018
			30
			19
			45
			-16
			28
			75
			7
			90
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			415
			336
			164
			14
			-52
			146
			21
			1,283
			21
			178
			5
			0
			128
			10
			6
			13
			-399
			-4
			713
			6
			373
			128
			79
			60
			325
			21
			3
			3
			-43
			810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			83
			-2
			772
			29
			-19
			505
			627
			79
			97
			20
			-13
			131
			32
			81
			378
			496
			1
			2
			291
			18
			2
			5,908
			-6
			0
			29
			-15
			0
			147
			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	
			202
			119
			9
			488
			48
			3,377
			148
			9
			223
			7
			7
			25
			188
			403
			83
			13
			93
			450
			35
			233
			45
			739
			125
			219
			160
			134
			22
			114
			6
			101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			298
			64
			-3
			78
			262
			5
			101
			1,063
			35
			-10
			4
			257
			-309
			-170
			52
			-174
			21
			0
			1
			5,249
			278
			0
			-15
			38
			1
			430
			84
			5
			-136
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-4
			7
			91
			117
			88
			196
			35
			795
			-1
			377
			-3
			146
			-14
			75
			18
			-25
			387
			-24
			-4
			-40
			-5
			58
			31
			18
			342
			18
			28
			-74
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			154
			-5
			6
			266
			1
			-42
			176
			173
			61
			25
			-184
			4
			205
			11
			46
			13
			26
			374
			25
			485
			-1,168
			44
			94
			111
			-345
			43
			368
			61
			1,899
			19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			641
			-63
			148
			24
			34
			-247
			-76
			1,019
			359
			1
			-3
			-9
			663
			-1
			-33
			55
			7
			112
			501
			-4
			8
			41
			306
			55
			68
			-204
			5
			96
			166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			418
			2
			-7
			46
			102
			-12
			14
			15
			-500
			799
			-116
			132
			83
			-62
			115
			374
			30
			59
			36
			15
			366
			-2
			-6
			70
			12
			12
			58
			230
			-8
			472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			7
			9
			517
			242
			-123
			32
			26
			208
			2,940
			132
			312
			43
			24
			-25
			73
			175
			57
			-163
			56
			547
			406
			109
			1,615
			1
			356
			367
			96
			3
			7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			16
			-2
			64
			55
			87
			264
			0
			-13
			73
			28
			-57
			732
			34
			66
			109
			-26
			-20
			2
			418
			-4
			108
			926
			253
			87
			100
			48
			197
			1,933
			1,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			53
			32
			39
			59
			220
			24
			26
			-17
			299
			938
			8
			136
			19
			38
			30
			131
			44
			5
			-58
			66
			4
			-17
			1,284
			92
			-49
			-2
			23
			145
			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	
			15
			-15
			477
			890
			75
			10
			-10
			14
			453
			608
			27
			-4
			131
			-62
			-316
			147
			28
			-8
			70
			142
			-13
			30
			-10
			15
			63
			120
			-15
			359
			71
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			101
			65
			72
			6
			33
			200
			-8
			-1
			819
			-69
			162
			-68
			2
			70
			-77
			101
			276
			-895
			11
			295
			224
			9
			275
			77
			14
			55
			2
			23
			-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	
			97
			57
			692
			8
			4
			65
			9
			4
			-29
			27
			123
			-10
			181
			-344
			14
			69
			234
			-23
			-2
			39
			19
			64
			109
			-14
			2
			-4
			9
			123
			11
			-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			866
			265
			14
			359
			26
			211
			99
			-9
			20
			110
			34
			48
			21
			4,832
			-246
			-85
			7
			-622
			484
			-3
			27
			-10
			463
			307
			2,364
			185
			142
			2
			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	
			5
			133
			254
			-49
			713
			30
			5
			1
			285
			-6
			-4
			15
			60
			52
			-9
			1,200
			86
			5
			14
			-390
			40
			41
			47
			466
			37
			1,797
			43
			-35
			17
			692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			89
			1,278
			27
			2
			26
			-6
			99
			27
			23
			13
			54
			941
			381
			634
			11
			26
			1,437
			-25
			676
			-5
			-125
			-10
			10
			-29
			208
			36
			260
			1,314
			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	
			26
			-3
			96
			-7
			-20
			-29
			9
			364
			-7
			317
			57
			2,484
			368
			-2
			10
			-2
			1
			-16
			18
			1,367
			3
			24
			49
			343
			154
			611
			174
			309
			37
			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			120
			-7
			50
			198
			314
			21
			3
			266
			5
			412
			203
			-395
			10
			51
			-2
			31
			115
			-4
			65
			2,265
			-10
			-412
			200
			118
			120
			-1
			48
			24
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			8
			8
			173
			0
			51
			10
			10
			23
			-29
			3
			-15
			114
			16
			14
			7
			74
			1,107
			25
			24
			218
			-36
			209
			795
			-265
			11
			123
			4
			54
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			71
			0
			216
			1
			3,341
			-3
			-57
			-4,082
			109
			28
			89
			857
			22
			150
			47
			742
			52
			828
			55
			582
			4
			159
			16
			112
			976
			14
			131
			16
			26
			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	
			413
			82
			52
			24
			24
			2,412
			70
			-11
			1,361
			404
			3
			19
			-1
			21
			97
			0
			3
			-25
			-6
			161
			2
			7
			191
			4
			48
			10
			92
			274
			31
			383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			193
			178
			-7
			-25
			-30
			11
			5
			62
			1
			-20
			13
			197
			414
			16
			152
			156
			402
			286
			700
			239
			567
			38
			0
			3
			1
			14
			209
			250
			435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-4
			121
			2
			4
			4
			756
			-4
			17
			775
			-2
			-28
			145
			239
			489
			-3
			-4
			6
			1,319
			35
			0
			190
			6
			503
			14
			103
			41
			-5
			-23
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			29
			62
			6
			6
			39
			-6
			130
			67
			-6
			-180
			2
			856
			14
			-9
			198
			36
			30
			0
			670
			22
			2
			2
			0
			36
			-10
			8
			489
			12
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			79
			615
			-4
			9
			497
			-219
			11
			194
			17
			64
			-17
			162
			-6
			93
			22
			35
			17
			-14
			93
			84
			79
			4
			3
			-128
			51
			36
			41
			25
			55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			51
			1
			4
			4
			632
			390
			9
			74
			313
			-19
			35
			53
			-6
			29
			51
			93
			38
			105
			-18
			1,768
			74
			-44
			50
			-285
			27
			130
			36
			1,521
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-429
			14
			2,783
			8
			0
			28
			6
			-11
			-4
			1
			59
			50
			50
			209
			138
			1
			49
			1,179
			-29
			53
			9
			-98
			12
			151
			36
			12
			41
			71
			9
			85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			2,685
			4
			4
			19
			168
			447
			-5
			7
			222
			1,199
			33
			17
			-11
			-88
			690
			170
			-79
			1,380
			55
			9
			0
			78
			-15
			83
			40
			56
			712
			3
			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
			147
			-12
			-1,064
			0
			117
			17
			776
			162
			3
			119
			113
			5
			3
			660
			46
			156
			-614
			-8
			-68
			437
			-10
			67
			71
			56
			1,715
			-13
			21
			39
			-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	
			-1
			108
			3,195
			23
			15
			228
			22
			737
			-29
			-19
			-51
			1,845
			-4
			46
			-44
			10
			476
			3
			126
			-3
			6
			47
			-42
			-96
			192
			5
			-8
			-5
			15
			-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	
			-70
			-38
			62
			59
			3,795
			133
			-66
			3
			284
			31
			3
			-785
			-219
			-6
			60
			-55
			32
			54
			3
			-79
			-4
			105
			1,040
			15
			102
			78
			42
			148
			116
			378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			43
			22
			2,138
			442
			43
			71
			181
			277
			-23
			1,463
			3
			52
			276
			74
			171
			39
			30
			52
			570
			347
			48
			-24
			-1
			-11
			21
			117
			0
			15
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			256
			13
			11
			40
			455
			-2
			-14
			133
			20
			160
			98
			6
			-2
			-10
			75
			35
			19
			-103
			-14
			15
			7
			50
			204
			17
			114
			498
			1
			434
			36
			-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	
			-17
			22
			-41
			3,731
			114
			1,883
			138
			-4
			49
			-6
			2
			48
			44
			-9
			-342
			111
			32
			286
			-16
			486
			236
			-1
			3
			21
			305
			22
			2
			-32
			1
			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	
			29
			7
			-202
			50
			14
			1,172
			128
			430
			-3
			317
			29
			23
			111
			-16
			15
			220
			23
			358
			-269
			10
			551
			-454
			19
			74
			14
			140
			61
			-436
			1,851
			-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	
			107
			71
			-710
			2
			-17
			19
			10
			-1
			16
			406
			206
			146
			494
			11
			41
			-40
			45
			-262
			63
			61
			109
			15
			11
			10
			5
			98
			-5
			141
			5
			-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-130
			39
			-1
			-5
			1,167
			0
			-18
			217
			-14
			68
			931
			-37
			-2
			1,366
			429
			59
			-17
			-76
			-2
			5
			14
			22
			-16
			1,172
			452
			532
			2,604
			36
			367
			392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,031
			7
			-10
			189
			-9
			-3
			-3
			-12
			-20
			-1
			299
			405
			-3
			15
			-84
			4,205
			57
			-5
			14
			-9
			290
			323
			82
			94
			-23
			30
			286
			2
			230
			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			21
			-6
			624
			102
			385
			45
			54
			98
			1,807
			39
			1,379
			25
			60
			192
			16
			21
			146
			55
			195
			40
			10
			38
			64
			2
			8
			23
			-18
			-41
			6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			19
			69
			457
			57
			10
			-14
			5
			-19
			-19
			-276
			247
			61
			-1,631
			394
			80
			4
			101
			39
			3
			8
			9
			-5
			19
			31
			-40
			1
			-11
			123
			101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			4
			34
			425
			1
			81
			29
			-9
			31
			1,286
			-36
			-46
			2
			321
			37
			66
			17
			144
			-15
			155
			1,180
			8
			289
			3,545
			290
			124
			1,558
			75
			17
			3,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-692
			311
			2
			-20
			82
			97
			-23
			13
			40
			336
			20
			1,196
			235
			41
			13
			13
			13
			-3
			894
			51
			17
			158
			-64
			87
			26
			72
			1,630
			311
			5
			172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			64
			14
			-92
			50
			-204
			-6
			39
			-107
			10
			607
			6
			-34
			33
			350
			56
			16
			1
			529
			64
			181
			176
			73
			54
			399
			0
			45
			-26
			52
			73
			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	
			-27
			161
			52
			10
			54
			-5
			199
			515
			-6
			12
			25
			-18
			489
			-4
			38
			-207
			-30
			26
			-3
			-33
			24
			8
			19
			-12
			25
			1,510
			729
			232
			1
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			977
			-106
			11
			-47
			-9
			90
			12
			14
			-120
			-12
			37
			380
			29
			-20
			-9
			73
			-1
			-16
			524
			-1,090
			812
			136
			83
			9
			89
			-18
			-119
			-11
			26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			-10
			36
			633
			5
			149
			50
			77
			1
			13
			-138
			-4
			13
			78
			74
			79
			169
			-9
			-28
			0
			21
			652
			26
			1
			235
			310
			1,921
			737
			1
			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	
			197
			21
			-6
			167
			-1
			0
			24
			25
			2
			20
			42
			191
			2
			2
			8
			182
			133
			2,226
			-17
			-181
			-17
			19
			-18
			37
			25
			-21
			25
			59
			59
			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	
			20
			67
			-4
			-12
			-86
			5
			49
			-25
			34
			13
			49
			32
			144
			229
			55
			138
			1,566
			49
			512
			-53
			49
			171
			190
			18
			64
			1,009
			427
			7
			440
			-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			22
			13
			4
			125
			16
			497
			200
			11
			23
			-45
			18
			158
			30
			-6
			85
			0
			5
			-97
			3
			35
			2
			117
			5
			37
			1,282
			628
			-4
			-5
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			-9
			-128
			180
			383
			1,020
			2
			55
			14
			124
			356
			-13
			30
			-6
			-48
			797
			-6
			1,084
			97
			-12
			68
			51
			128
			11
			4
			67
			64
			42
			461
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			435
			-33
			-20
			33
			30
			21
			27
			-8
			65
			47
			131
			77
			-7
			29
			-1
			17
			481
			2
			59
			24
			31
			620
			-9
			248
			0
			134
			-77
			734
			90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-10
			-92
			0
			317
			88
			193
			-9
			35
			91
			21
			494
			-49
			51
			-1
			67
			136
			13
			757
			-29
			57
			8
			867
			-9
			23
			-29
			118
			-9
			521
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			42
			16
			50
			2,048
			1,099
			4
			53
			227
			13
			310
			-2
			-226
			406
			-174
			21
			-80
			56
			-32
			-8
			587
			53
			465
			23
			27
			205
			12
			110
			4
			39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			26
			2
			351
			349
			22
			53
			1,638
			925
			102
			-9
			913
			618
			1
			-8
			73
			-8
			207
			104
			162
			-4
			351
			3
			-43
			-2
			-2
			-11
			242
			25
			566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			42
			125
			9
			115
			12
			-21
			1,106
			402
			20
			64
			7
			17
			15
			4
			416
			2
			56
			-29
			569
			-30
			15
			4
			3
			213
			92
			126
			-2
			-2
			472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			228
			-5
			502
			393
			114
			-7
			84
			52
			2,843
			257
			15
			117
			93
			127
			37
			-23
			498
			49
			150
			-45
			131
			239
			762
			-5
			1,175
			9
			277
			-520
			-40
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-11
			-25
			1,592
			-164
			64
			-9
			-10
			96
			512
			-927
			79
			18
			17
			18
			507
			496
			11
			9
			38
			16
			16
			-161
			73
			545
			213
			123
			3
			44
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			2,170
			-15
			-10
			2
			5
			66
			9
			176
			613
			-60
			165
			297
			1
			4
			-698
			27
			-10
			13
			14
			8
			-300
			15
			86
			-45
			3
			-634
			544
			83
			109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			10
			-108
			-10
			-8
			20
			-9
			22
			34
			43
			204
			0
			6
			528
			-38
			703
			2
			20
			-210
			367
			1,131
			-2
			19
			-10
			-571
			-44
			21
			1,251
			83
			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			497
			-8
			5
			16
			195
			69
			-10
			3
			32
			23
			2,250
			739
			604
			-94
			-127
			4
			-20
			0
			-45
			33
			39
			15
			24
			27
			-22
			-18
			-40
			105
			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			145
			7
			-15
			764
			146
			11
			5
			127
			-1
			-24
			28
			-2
			-1
			1,553
			3
			-9
			-484
			0
			296
			54
			-5
			90
			369
			5,043
			12
			-1
			-1
			61
			170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15
			124
			27
			95
			142
			223
			98
			-36
			11
			51
			61
			-3
			183
			86
			3,339
			58
			17
			7
			866
			-28
			46
			-296
			138
			87
			-487
			275
			10
			23
			25
			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	
			28
			148
			44
			-1
			1,897
			49
			-276
			51
			1
			130
			-67
			105
			679
			13
			760
			-231
			-6
			36
			15
			61
			41
			583
			-292
			-2
			351
			1,110
			73
			-45
			-37
			23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			37
			-14
			26
			21
			1,294
			34
			579
			33
			-38
			50
			0
			0
			36
			83
			336
			-469
			-7
			6
			146
			22
			107
			84
			167
			70
			49
			51
			-2,208
			-96
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-953
			11
			-21
			38
			7
			19
			-9
			44
			0
			1,022
			-1
			30
			7
			-5
			2
			335
			23
			46
			14
			0
			-2
			-13
			759
			9
			5
			594
			12
			140
			101
			149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			365
			3
			814
			60
			-5
			-54
			-11
			29
			73
			54
			25
			930
			2
			121
			163
			38
			-13
			46
			302
			-16
			1,379
			288
			619
			-2
			-1
			-118
			100
			145
			-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,050
			0
			16
			300
			11
			347
			14
			371
			59
			2
			16
			-28
			123
			617
			2
			30
			37
			-6
			-79
			-15
			37
			733
			-8
			29
			36
			202
			-29
			-142
			31
			-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	
			-2
			-9
			21
			-1
			63
			495
			118
			55
			-3
			464
			59
			21
			399
			93
			223
			1
			-3
			-108
			1
			-227
			15
			105
			-27
			4
			-840
			366
			-1
			1,559
			122
			236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			26
			2
			140
			-3
			15
			-37
			4
			1
			0
			33
			67
			300
			0
			-134
			-1
			1,009
			298
			39
			49
			37
			317
			268
			810
			30
			366
			36
			46
			-1
			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	
			-57
			843
			319
			1,172
			20
			-28
			295
			19
			1,968
			112
			155
			201
			65
			-506
			-4
			22
			30
			-18
			-6
			-2
			1,384
			-1
			-36
			-20
			-1
			7
			19
			-20
			233
			1,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81
			-21
			32
			29
			54
			20
			76
			143
			104
			1,193
			400
			-2
			28
			117
			21
			28
			102
			-14
			2,008
			213
			43
			-10
			80
			325
			19
			19
			163
			2
			114
			-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,449
			1,846
			-59
			-40
			1
			-81
			14
			178
			3,506
			44
			39
			-12
			665
			-11
			172
			-38
			30
			-66
			-292
			3
			-56
			-122
			7
			11
			222
			-3
			43
			-7
			-7
			46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-63
			19
			2
			942
			496
			421
			-6
			11
			23
			-220
			217
			11
			9
			-9
			13
			-3
			27
			34
			-45
			74
			158
			-4
			0
			57
			1,824
			13
			-2
			39
			222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369
			25
			20
			39
			10
			-29
			110
			579
			10
			208
			369
			-74
			-9
			-18
			54
			-2
			-206
			7
			208
			-2
			433
			24
			68
			-12
			38
			-10
			16
			343
			504
			87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			16
			81
			4
			-4
			-22
			395
			253
			884
			-61
			0
			-15
			9
			127
			52
			44
			214
			16
			18
			-5
			5
			25
			-3
			-1
			9
			-20
			181
			21
			-28
			51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			9
			-11
			28
			32
			-3
			356
			1,279
			55
			-1
			122
			213
			19
			-1
			25
			-1
			282
			49
			3
			25
			-35
			8
			54
			3
			33
			-185
			-160
			122
			-1
			64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			11
			174
			27
			9
			2
			528
			66
			45
			138
			117
			33
			45
			31
			-191
			329
			-30
			-2,389
			-17
			52
			150
			385
			8
			25
			34
			143
			717
			24
			55
			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	
			238
			337
			54
			1,605
			86
			12
			5
			326
			216
			-330
			182
			22
			154
			31
			244
			1
			-671
			1
			71
			81
			67
			3
			95
			-5
			155
			-24
			1
			25
			17
			235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			324
			467
			59
			-43
			704
			-9
			7
			118
			-9
			59
			22
			12
			13
			55
			314
			19
			126
			25
			40
			90
			92
			72
			535
			0
			233
			5
			96
			606
			-168
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			16
			-4
			8
			435
			16
			-15
			-3
			-32
			-4
			0
			6
			66
			2
			-41
			137
			3
			-141
			-64
			19
			-62
			-19
			36
			811
			-2
			158
			100
			-14
			74
			186
			-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			653
			9
			14
			118
			-7
			-33
			324
			554
			-2
			2
			22
			369
			55
			49
			74
			62
			88
			-3
			2
			13
			73
			41
			-35
			-3
			42
			231
			-56
			11
			237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			49
			-4
			21
			20
			9
			126
			64
			338
			92
			4
			3
			15
			174
			-21
			4,751
			-45
			-735
			-7
			543
			13
			-4
			107
			3
			21
			30
			52
			53
			-36
			-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,803
			218
			27
			303
			374
			14
			892
			-20
			265
			6
			61
			-668
			47
			38
			-69
			229
			-9
			-2
			29
			21
			-27
			15
			37
			4
			12
			-144
			60
			12
			18
			-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			404
			9
			186
			-53
			-3
			35
			25
			41
			16
			10
			-19
			19
			55
			-34
			296
			154
			18
			-5
			99
			1
			-9
			228
			3,406
			258
			0
			35
			7
			-11
			103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			-15
			-31
			-19
			-9
			21
			345
			291
			0
			23
			5
			26
			116
			-48
			644
			63
			71
			416
			54
			0
			0
			236
			280
			117
			0
			-469
			-48
			20
			0
			-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			-14
			-130
			26
			-15
			-1,072
			243
			51
			1,059
			166
			0
			726
			-328
			-10
			24
			53
			39
			0
			171
			-2
			1,128
			39
			-69
			53
			184
			-13
			291
			-129
			175
			-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			5
			30
			18
			-15
			1
			-2
			105
			1,167
			0
			14
			0
			52
			231
			173
			1
			645
			17
			276
			1
			25
			0
			1
			1
			266
			110
			1
			83
			37
			-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21
			53
			-83
			22
			240
			97
			-17
			20
			4
			612
			-2
			38
			19
			43
			-8
			20
			235
			113
			2
			108
			447
			70
			443
			88
			-7
			12
			18
			198
			-16
			98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			-13
			65
			146
			585
			7
			-7
			-115
			109
			25
			163
			2
			72
			441
			215
			43
			48
			1,839
			3
			12
			2
			52
			12
			2,308
			16
			36
			-46
			-129
			13
			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	
			81
			175
			68
			109
			987
			-28
			2
			2
			1,690
			2
			17
			-14
			23
			-4
			-4
			-2
			35
			1,367
			111
			17
			722
			10
			10
			7
			132
			38
			305
			6
			-4
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-7
			-13
			-4
			9
			8
			-14
			103
			976
			17
			37
			-28
			22
			-26
			10
			82
			713
			15
			45
			1,176
			121
			46
			1,595
			-124
			152
			-234
			-12
			7
			246
			-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			-8
			1,145
			0
			1,035
			-19
			497
			20
			-38
			1,191
			2,631
			29
			-16
			29
			247
			-33
			60
			96
			21
			-16
			140
			303
			14
			-4
			29
			-81
			4
			-139
			23
			203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			275
			50
			-20
			4
			31
			2
			117
			5
			11
			-16
			-12
			1,071
			64
			532
			234
			76
			-55
			24
			14
			-10
			-43
			43
			-14
			16
			554
			-775
			22
			271
			7
			70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,335
			-66
			25
			34
			30
			348
			11
			-7
			13
			28
			-27
			7
			-4
			724
			47
			23
			49
			32
			29
			-3
			-231
			46
			967
			8
			5
			-4
			163
			739
			88
			-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	
			46
			3
			-42
			-879
			39
			196
			47
			38
			145
			264
			62
			201
			752
			8
			59
			-1
			50
			-5
			26
			136
			3
			-9
			591
			84
			78
			419
			-107
			-35
			29
			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	
			-157
			100
			-14
			5
			2
			24
			1,831
			994
			312
			-38
			10
			215
			-13
			16
			-2
			327
			27
			28
			43
			552
			326
			407
			14
			25
			-6
			-4
			483
			27
			29
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			104
			1,193
			25
			9
			149
			51
			267
			-131
			6
			188
			58
			5
			1
			69
			14
			187
			113
			32
			-4
			61
			233
			43
			168
			128
			4
			509
			79
			227
			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	
			18
			-1
			15
			616
			-12
			-3
			6
			310
			21
			31
			-17
			-2
			121
			471
			1,470
			-4
			-3
			53
			213
			-8
			-3
			6
			111
			28
			-73
			3
			273
			69
			978
			-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	
			35
			97
			-14
			-18
			490
			16
			145
			-66
			28
			7
			-63
			23
			30
			959
			-74
			457
			-6
			63
			-501
			215
			3
			-11
			666
			117
			30
			-63
			216
			3
			3
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-563
			15
			36
			-17
			26
			2,917
			24
			88
			79
			147
			21
			61
			113
			17
			17
			-141
			0
			467
			47
			-28
			12
			109
			265
			-51
			13
			22
			62
			7
			47
			-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			92
			-280
			-228
			270
			25
			34
			-10
			-9
			-234
			34
			-39
			640
			94
			0
			643
			86
			46
			322
			449
			3
			95
			51
			63
			-1
			77
			214
			466
			-272
			4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8
			324
			96
			61
			51
			33
			2
			-567
			6
			67
			52
			-28
			-34
			59
			14
			-43
			710
			29
			6
			230
			-23
			385
			-115
			52
			50
			796
			10
			-514
			0
			-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			156
			2
			7
			419
			-2
			157
			0
			570
			20
			16
			149
			3
			68
			14
			560
			-3
			-25
			94
			64
			4
			385
			336
			-1
			203
			264
			-13
			17
			-50
			85
			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			16
			52
			108
			165
			479
			351
			46
			68
			6
			407
			17
			7
			14
			37
			-786
			308
			273
			-25
			23
			-28
			7
			64
			96
			692
			13
			-2
			606
			4
			-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-129
			72
			559
			-151
			14
			563
			369
			34
			18
			469
			90
			-2
			-411
			1,090
			42
			221
			-12
			822
			-21
			-11
			-20
			27
			-12
			105
			210
			40
			162
			96
			87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			78
			364
			3
			29
			56
			12
			-40
			-22
			309
			-4
			1
			10
			159
			-370
			-20
			-4
			639
			18
			3
			-18
			11
			11
			-15
			801
			324
			99
			2,424
			793
			27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			58
			353
			-3
			-4
			10
			-10
			-11
			615
			63
			18
			42
			94
			27
			-17
			-2
			19
			6
			14
			11
			-25
			2,421
			31
			209
			265
			-6
			-5
			34
			96
			22
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			-4
			81
			10
			27
			-2
			16
			25
			24
			102
			120
			-2
			48
			674
			-19
			12
			-125
			30
			-59
			-5
			-1
			44
			-21
			46
			-6
			-14
			63
			1,401
			-2
			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	
			451
			1,741
			553
			63
			-8
			-1
			8
			30
			74
			523
			15
			16
			8
			-423
			-15
			370
			-280
			36
			44
			57
			143
			82
			56
			14
			12
			-5
			-2
			4
			62
			-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	
			-11
			228
			447
			0
			10
			-251
			-1,769
			44
			31
			-2
			-97
			35
			-6
			18
			272
			1,758
			11
			-109
			214
			-73
			66
			-3
			-16
			58
			-6
			27
			282
			-12
			6
			17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			652
			-73
			-8
			2,012
			262
			7
			6
			7
			280
			113
			-308
			561
			50
			131
			373
			-7
			27
			666
			929
			16
			145
			31
			22
			19
			250
			21
			25
			482
			52
			5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			6
			9
			94
			6
			-279
			1
			1,044
			172
			869
			1,344
			-4,881
			6
			50
			-699
			188
			15
			124
			33
			352
			171
			43
			252
			674
			241
			-8
			5
			14
			94
			72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			182
			47
			47
			56
			5
			17
			-573
			-10
			103
			33
			222
			27
			53
			0
			-6
			22
			39
			164
			127
			5
			-8
			21
			5
			1,905
			806
			4
			27
			268
			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	
			-274
			40
			101
			199
			336
			18
			74
			88
			147
			-6
			14
			-9
			36
			-101
			-120
			-1
			53
			1,765
			27
			92
			16
			15
			13
			3
			7
			-1
			72
			-43
			23
			-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			446
			-451
			1,860
			71
			-26
			52
			14
			13
			533
			18
			85
			227
			-10
			585
			1,544
			0
			-43
			31
			12
			571
			-1
			-21
			484
			148
			36
			14
			45
			-165
			11
			179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			692
			44
			7
			35
			34
			40
			0
			-91
			236
			34
			15
			128
			2
			213
			1,787
			-4,378
			-2,266
			-58
			-405
			85
			1
			4
			84
			59
			12
			123
			479
			240
			118
			262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			529
			622
			109
			317
			24
			-86
			74
			114
			-5
			59
			572
			224
			73
			-7
			48
			278
			3
			67
			21
			551
			193
			-38
			-217
			21
			78
			1
			43
			26
			1,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			0
			27
			0
			1,250
			41

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A SAFE PLACE 6 GREENLEAF WOODS STE 101 PORTSMOUTH,NH 03801	NO INDIVIDUALS	N/A	UNRESTRICTED	500
AFS INTERCULTURAL PROGRAMSUSA 198 MADISON AVENUE FL8 NEWYORK,NY 10157	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ALLIANCE DEFENSE FUND 8960 E RAINTREE DRIVE SUITE 300 SCOTTSDALE,AZ 85260	NO INDIVIDUALS	N/A	UNRESTRICTED	20,000
AMERICAN RED CROSS 75 PEARL STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ANAPOLIS LIONS CLUB FOUNDATION PO BOX 6446 ANAPOLIS,MD 21401	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
AUTISM SOCIETY OF NORTH CAROLINA 505 OBERLINE ROAD 230 RALEIGH,NC 27605	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
AVERY HEIGHTS 705 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	100
CAMPUS CRUSADE FOR CHRIST 10 LAKE HART DRIVE ORLANDO,FL 32832	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 5000	1,000
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN,MT 59771	NO INDIVIDUALS	N/A	UNRESTRICTED	400
CONGREGATIONAL CHURCH IN EXETER UCC 21 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
CONNECTICUT CHILDREN'S MEDICAL CENTER FOUNDATION 12 CHARTER OAK PLACE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
CONNECTICUT VOLUNTEER SERVICE FOR THE BLIND AND HANDICAPPED INC 840 MAIN STREET EAST HARTFORD,CT 06108	NO INDIVIDUALS	N/A	UNRESTRICTED	3,500
CONSTRUCTIVE WORKSHOPS INC 102 WASHINGTON STREET NEW BRITAIN,CT 06051	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
CPTV 240 NEW BRITAIN AVE HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
DELAWARE STRONG FAMILIES PO BOX 925 SEAFORD,DE 19973	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
Total  3a				219,834

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DILLWYN VOLUNTEER FIRE DEPARTMENT PO BOX 398 DILLWYN,VA 23936	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
EP PEARCE ELEMENTARY SCHOOL PTA 2006 PLEASANT RIDGE RD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	500
ELDERHOSTEL 11 AVENUE DE LAFAYETTE BOSTON,MA 02111	NO INDIVIDUALS	N/A	UNRESTRICTED	100
EXETER CONGREGATIONAL CHURCH 21 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
EXETER ELEMENTARY PTO 40 MAIN ST EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
EXETER PUBLIC LIBRARY 1 FOUNDERS PARK EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FALLSTON ANIMAL RESCUE MOVEMENT 2725 FALLSTON ROAD FALLSTON,MD 21047	NO INDIVIDUALS	N/A	UNRESTRICTED	4,000
FIDELCO GUIDE DOG PO BOX 142 BLOOMFIELD,CT 06002	NO INDIVIDUALS	N/A	UNRESTRICTED	500
FOCUS ON THE FAMILY PO BOX 35500 COLORADO SPRINGS,CO 80935	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
FOREST LANDOWNER FOUNDATION PO BOX 450209 ATLANTA,GA 31145	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
FRIENDS OF SOUTH WINDSOR PUBLIC LIBRARY 1550 SULLIVAN AVENUE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
GLASTONBURY ABC INC 1160 NEW LONDON TURNPIKE GLASTONBURY,CT 06033	NO INDIVIDUALS	N/A	UNRESTRICTED	2,500
GOODSPEED OPERA HOUSE 6 MAIN STREET EAST HADDAM,CT 06423	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
HABITAT FOR HUMANITY PO BOX 1933 HARTFORD,CT 06144	NO INDIVIDUALS	N/A	UNRESTRICTED	500
HARTFORD STAGE COMPANY 50 CHURCH STREET HARTFORD,CT 06103	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
Total  3a				219,834

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARTFORD SYMPHONY ORCHESTRA 28 FARMINGTON AVE HARTFORD,CT 06105	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
JANE M JOHNSTON FOUNDATIONCAMP SUNRISE 8219 TOWN CENTER DRIVE BALTIMORE,MD 21236	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
LEWES FIRE DEPARTMENT PO BOX 225 LEWES,DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	500
NATIONAL RIGHT TO LIFE 512 10TH ST NW WASHINGTON,DC 20004	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
NEW COVENANT PRESBYTERIAN CHURCH 3072 SAVANNAH EAST DRIVE LEWES,DE 19958	NO INDIVIDUALS	N/A	UNRESTRICTED	14,000
NEW OUTLOOK TEEN CENTER 120 FRONT STREET EXETER,NH 03833	NO INDIVIDUALS	N/A	UNRESTRICTED	500
PEDALING FOR PREEMIES 116 HUNTINGTON AVE 5TH FLOOR BOSTON,MA 02116	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PENN STATE UNIVERSITY 5 OLD MAIN UNIVERSITY PARK,PA 16802	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
PHI BETA KAPPA 1785 MASSACHUSETTS AVE NW FL4 WASHINGTON,DC 20036	NO INDIVIDUALS	N/A	UNRESTRICTED	500
PRINCETON UNIVERSITY CLASS OF 1963 70 PINE STREET 15TH FLOOR NEWYORK,NY 10270	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
SOUTH WINDSOR CULTURAL ARTS COMMISION PO BOX 143 SOUTH WINDSOR,CT 03074	NO INDIVIDUALS	N/A	UNRESTRICTED	3,500
SOUTH WINDSOR FIRE DEPARTMENT 1175 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	900
SOUTH WINDSOR FUELD & FOOD BANK 22 MORGAN FARMS DRIVE SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	500
SOUTH WINDSOR HISTORICAL SOCIETY PO BOX 216 SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
ST PAUL THE APOSTLE CATHOLIC CHURCH 2715 HORSE PEN CREEK ROAD GREENSBORO,NC 27410	NO INDIVIDUALS	N/A	UNRESTRICTED	1,800
Total  3a				219,834

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUSSEX PREGNANCY CARE CENTER 5 BURGER KING DRIVE GEORGETOWN,DE 19947	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
THE COLLEGE OF NEW JERSEY 2000 PENNINGTON ROAD EWING,NJ 08628	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
THE FAMILY RESEARCH COUNCIL 801 G STREET NW WASHINGTON,DC 20001	NO INDIVIDUALS	N/A	UNRESTRICTED	10,000
THE INSTITUTE FOR LIVING 400 WASHINGTON STREET HARTFORD,CT 06106	NO INDIVIDUALS	N/A	UNRESTRICTED	8,000
THE PINGRY SCHOOL PO BOX 366 MARTINSVILLE,NJ 08836	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
VIRGINIA EDUCATION FOUNDATION 8801A PATTERSON AVE RICHMOND,VA 23229	NO INDIVIDUALS	N/A	UNRESTRICTED	5,000
VIRGINIA ENGINEERING FOUNDATION CO THE UNIVERSITY OF VIRGINIA FUND PO BOX 3446 CHARLOTTESVILLE,VA 229030446	NO INDIVIDUALS	N/A	UNRESTRICTED	2,000
VIRGINIA TECH FISHERIES 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	13,900
VIRGINIA TECH FORESTRY 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 5000	7,000
WAPPING COMMUNITY CHURCH 1790 ELLINGTON ROAD SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED,LISTTOTAL 16750	20,000
WOMENADE OF GREATER SQUAMSCOTT PO BOX 653 STRATHAM,NH 03885	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
WOOD MEMORIAL LIBRARY 783 MAIN STREET SOUTH WINDSOR,CT 06074	NO INDIVIDUALS	N/A	UNRESTRICTED	5,750
THE BRIDGE INTERNATIONAL 13762 STATE ROAD 84 SUITE 423 FORT LAUDERDALE,FL 33325	NO INDIVIDUALS	N/A	UNRESTRICTED	4,184
COMMUNITY INVESTMENT COLLABORATIVE PO BOX 2976 CHARLOTTESVILLE,VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	1,500
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK,FL 33073	NO INDIVIDUALS	N/A	UNRESTRICTED	3,200
Total  3a				219,834

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE NAVIGATOR PO BOX 6000 COLORADO SPRINGS, CO 809346000	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
NORTH CAROLINA AGRICULTURAL FOUNDATION INC CAMPUS BOX 7645 NC STATE UNIVERSITY RALEIGH,NC 276957645	NO INDIVIDUALS	N/A	UNRESTRICTED	3,000
THE WOMANS INITIATIVE 1101 EAST HIGH STREET SUITE A CHARLOTTESVILLE,VA 22902	NO INDIVIDUALS	N/A	UNRESTRICTED	1,000
VIRGINIA TECH LIDAR 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	12,500
VIRGINIA TECH BEARS 324 CHEATHAM HALL BLACKSBURG,VA 24061	NO INDIVIDUALS	N/A	UNRESTRICTED	18,500
Total  3a				219,834

TY 2013 Accounting Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	7,000	0		7,000

**TY 2013 Investments Corporate
Stock Schedule****Name:** ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY**EIN:** 54-1303250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,760,138	2,243,588

TY 2013 Investments - Other Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	AT COST	2,642,943	2,816,737

TY 2013 Other Income Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	717	717	717

TY 2013 Other Professional Fees Schedule

Name: ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY

EIN: 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	63,460	63,460		0

TY 2013 Taxes Schedule**Name:** ACORN ALCINDA FOUNDATION INC CO JAN KENNEDY**EIN:** 54-1303250

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	8,163	8,163		0
ESTIMATED TAXES PAID	8,400	0		0
PRIOR YEAR TAXES PAID	3,806	0		0