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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 07-01-2013 , and ending 06-30-2014

Name of foundation THE BOND FOUNDATION INC		A Employer identification number 59-3468830	
Number and street (or P O box number if mail is not delivered to street address) 800 S DILLARD STREET		B Telephone number (see instructions) (407) 656-6611	
City or town, state or province, country, and ZIP or foreign postal code WINTER GARDEN, FL 34787		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 7,489,045	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	121,699	121,699		
	5a Gross rents	212,708	212,708		
	b Net rental income or (loss) <u>94,260</u>				
	6a Net gain or (loss) from sale of assets not on line 10	309,857			
	b Gross sales price for all assets on line 6a <u>3,254,246</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		309,857		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	644,264	644,264		
	13 Compensation of officers, directors, trustees, etc	38,880	23,328		15,552
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	2,974	1,785		1,189
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,650	1,988		662
	c Other professional fees (attach schedule)	39,253	39,253		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,832	450		
	19 Depreciation (attach schedule) and depletion . . .	51,695	51,695		
	20 Occupancy				
	21 Travel, conferences, and meetings	6,241	2,080		4,161
	22 Printing and publications				
	23 Other expenses (attach schedule)	68,438	66,994		1,444
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	217,963	187,573		23,008
	25 Contributions, gifts, grants paid	296,207			296,207
	26 Total expenses and disbursements. Add lines 24 and 25	514,170	187,573		319,215
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	130,094			
	b Net investment income (if negative, enter -0-)		456,691		
	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	18,085	25,319	25,319
	2	Savings and temporary cash investments	107,654	338,087	338,087
	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	5,200	10,318	10,318
	10a	Investments—U S and state government obligations (attach schedule)	541,217	 560,763	573,258
	b	Investments—corporate stock (attach schedule)	2,617,905	 2,583,384	3,082,621
	c	Investments—corporate bonds (attach schedule).	376,298	 332,595	337,965
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans		730,940	730,940
	13	Investments—other (attach schedule)	137,747	 140,537	140,537
	14	Land, buildings, and equipment basis ▶ _____ 2,375,966 Less accumulated depreciation (attach schedule) ▶ _____ 117,187	3,043,772	 2,258,779	2,250,000
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,847,878	6,980,722	7,489,045
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	 16,250	 19,000	
	23	Total liabilities (add lines 17 through 22)	16,250	19,000	
		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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,831,628	6,961,722	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,831,628	6,961,722	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,847,878	6,980,722	

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	6,831,628
2	Enter amount from Part I, line 27a	2	130,094
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,961,722
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,961,722

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	309,857
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	64,390

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	303,962	6,863,039	0 044290
2011	333,003	6,934,595	0 048021
2010	258,673	7,078,966	0 036541
2009	352,201	6,645,468	0 052999
2008	331,139	6,478,880	0 051111

2	Total of line 1, column (d).	2	0 232962
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 046592
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,199,069
5	Multiply line 4 by line 3.	5	335,419
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,567
7	Add lines 5 and 6.	7	339,986
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	319,215

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	9,134
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	
3	Add lines 1 and 2.	3	9,134
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,134
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10,318
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	10,318
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	1,184
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 1,184 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?		Yes	No
		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
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DEREK BLAKESLEE Telephone no (407) 656-6611 Located at 800 S DILLARD STREET WINTER GARDEN FL ZIP +4 34787			
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		No
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		
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
See Additional Data Table				

2

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

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

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

Part VIII

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

1

2

3

4

Part IX-B

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

Amount

1 N/A

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

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	3,977,459
b	Average of monthly cash balances.	1b	343,510
c	Fair market value of all other assets (see instructions).	1c	2,987,730
d	Total (add lines 1a, b, and c).	1d	7,308,699
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,308,699
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,199,069
6	Minimum investment return. Enter 5% of line 5.	6	359,953

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	359,953
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	9,134
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,134
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	350,819
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	350,819
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	350,819

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	319,215
b	Program-related investments—total from Part IX-B.	1b	
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	319,215
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	319,215
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				350,819
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			63,045	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 319,215				
a Applied to 2012, but not more than line 2a			63,045	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				256,170
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				94,649
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
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	296,207
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
BUILDING	P	2012-02-28	2013-08-01
NORDSTROM INC	P	2011-05-09	2013-07-12
CALPINE CORP	P	2011-02-09	2013-07-18
STATE STREET CORP	P	2013-03-06	2013-07-24
THE MOSAIC COMPANY	P	2012-11-14	2013-08-01
VIACOM INC NEW CL B	P	2011-09-28	2013-08-08
HALLIBURTON COMPANY	P	2012-07-17	2013-08-29
NEWFIELD EXPL CO COM	P	2012-10-22	2013-09-11
ST JUDE MEDICAL INC	P	2012-07-18	2013-09-11
ACCENTURE PLC SHS	P	2013-07-12	2013-09-17
BB&T CORPORATION	P	2012-01-24	2013-09-17
CISCO SYSTEMS INC COM	P	2010-05-10	2013-09-17
DOMINION RES INC NEW VA	P	2012-02-02	2013-09-17
GENUINE PARTS CO	P	2011-05-20	2013-09-17
JOHNSON AND JOHNSON COM	P	2010-08-13	2013-09-17
MICROSOFT CORP	P	2012-07-09	2013-09-17
PVH CORP	P	2013-04-29	2013-09-17
TRAVELERS COS INC	P	2010-05-10	2013-09-17
ACE LIMITED	P	2011-02-09	2013-09-23
APARTMENT INVT & MGMT CO	P	2012-07-09	2013-09-23
BLACKROCK INC	P	2011-09-14	2013-09-23
CBS CORP NEW CL B	P	2011-02-09	2013-09-23
COCA COLA ENTERPRISES	P	2012-10-31	2013-09-23
DISCOVER FINL SVCS	P	2012-07-09	2013-09-23
EXXON MOBIL CORP COM	P	2010-03-16	2013-09-23
GOLDMAN SACHS GROUP INC	P	2011-03-07	2013-09-23
INGERSOLL-RAND PLC	P	2011-02-09	2013-09-23
JOHNSON AND JOHNSON COM	P	2011-05-20	2013-09-23
LIBERTY GLOBAL PLC CL C	P	2011-02-09	2013-09-23
MERCK AND CO INC SHS	P	2011-09-29	2013-09-23

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NEWFIELD EXPL CO COM	P	2012-07-15	2013-09-23
PACCAR INC	P	2011-05-20	2013-09-23
PVH CORP	P	2013-04-29	2013-09-23
STANLEY BLACK & DECKER	P	2011-05-20	2013-09-23
TYSON FOODS INC CL A	P	2012-08-15	2013-09-23
UNUM GROUP	P	2011-02-09	2013-09-23
XILINX INC	P	2011-05-20	2013-09-23
VIACOM INC NEW CL B	P	2012-12-06	2013-10-02
WESTERN UN CO	P	2013-09-11	2013-10-11
MORGAN STANLEY	P	2012-09-20	2013-10-18
BOEING COMPANY	P	2011-05-20	2013-10-29
ULTRA PETROLEUM CORP	P	2013-01-25	2013-10-31
NEWFIELD EXPL CO COM	P	2013-07-17	2013-11-04
AT&T INC	P	2011-05-20	2013-11-20
CVS CAREMARK CORP	P	2011-02-09	2013-11-27
FEDERATED INVESTRS B	P	2013-09-17	2013-12-06
DELTA AIR LINES INC	P	2012-12-06	2013-12-10
CA INC	P	2012-12-06	2013-12-20
PFIZER INC	P	2011-01-05	2013-12-20
CA INC	P	2013-01-16	2013-12-27
CHUBB CORP	P	2011-05-20	2014-01-10
ENDO HEALTH SOLU INC	P	2013-09-17	2014-01-23
INTEL CORP	P	2011-07-15	2014-02-03
J C PENNEY CO COM	P	2013-07-24	2014-02-04
SANOFI ADR	P	2012-12-06	2014-02-04
WILLIAMS COMPANIES DEL	P	2013-08-30	2014-02-13
LOCKHEED MARTIN CORP	P	2011-02-09	2014-02-26
RPC INC	P	2012-09-20	2014-03-03
RPC INC	P	2012-09-20	2014-03-04
BOEING COMPANY	P	2011-05-20	2014-03-13

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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)
LANDSTAR SYS INC COM	P	2013-10-17	2014-03-24
WAL-MART STORES INC	P	2012-07-09	2014-04-03
ULTRA PETROLEUM CORP	P	2012-11-05	2014-04-15
ULTRA PETROLEUM CORP	P	2013-02-23	2014-04-21
HOLLYFRONTIER CORP	P	2012-07-09	2014-04-30
HOLLYFRONTIER CORP	P	2012-09-20	2014-05-02
SHIRE PLC-ADR	P	2013-12-20	2014-05-05
CALPINE CORP	P	2012-12-06	2014-05-13
XILINX INC	P	2011-05-20	2014-05-27
SLM CORP	P	2013-09-17	2014-05-28
UNITED THERAPEUTICS CORP	P	2013-11-06	2014-05-28
BOEING COMPANY	P	2011-05-20	2014-06-11
CONAGRA FOODS INC	P	2014-01-29	2014-06-18
AMERICAN INTERNATIONAL	P	2012-10-19	2014-06-23
APARTMENT INVT & MGMT CO	P	2012-07-09	2014-06-23
BUNGE LIMITED	P	2010-05-13	2014-06-23
CIGNA CORP	P	2012-08-14	2014-06-23
CROWN HLDGS INC	P	2014-04-24	2014-06-23
EATON CORP PLC	P	2012-12-04	2014-06-23
GENERAL ELECTRIC	P	2011-05-20	2014-06-23
HERTZ GLOBAL HOLDINGS IN	P	2013-06-07	2014-06-23
INTL BUSINESS MACHINES	P	2010-06-17	2014-06-23
JPMORGAN CHASE & CO	P	2011-02-02	2014-06-23
MARATHON OIL CORP	P	2011-05-20	2014-06-23
METLIFE INC COM	P	2010-07-08	2014-06-23
NEWELL RUBBERMAID INC	P	2012-04-25	2014-06-23
PBF ENERGY INC CL A	P	2014-06-18	2014-06-23
SIEMENS AG ADR	P	2013-11-21	2014-06-23
SUNCOR ENERGY INC NEW	P	2011-09-02	2014-06-23
UNITED PARCEL SVC CL B	P	2013-02-20	2014-06-23

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VOYA FINL INC SHS	P	2013-05-03	2014-06-23
ZOETIS INC	P	2013-12-27	2014-06-23
SPECTRANETICS CORP COM	P	2012-09-27	2013-07-08
DIGITALGLOBE INC	P	2013-04-03	2013-07-15
TANGER FACTORY OUTLT CEN	P	2012-08-07	2013-07-17
CORNERSTONE ONDEMAND INC	P	2011-12-19	2013-07-23
BUILDERS FIRSTSOURCE INC	P	2013-05-09	2013-07-29
LA-Z-BOY INC MICHIGAN	P	2012-08-29	2013-07-31
PROSPERITY BANCSHARES	P	2013-03-27	2013-08-05
1ST FINANCIAL BCSHS INC	P	2013-03-27	2013-08-07
WESTERN ALLIANCE	P	2012-01-11	2013-08-13
ALLEGHANY CORP DEL COM	P	2010-05-20	2013-08-23
SIX FLAGS ENTMT CORP NEW	P	2013-05-09	2013-08-27
BIOSCRIP, INC	P	2013-04-03	2013-09-03
INFOBLOX INC	P	2013-05-20	2013-09-09
RECEPTOS INC	P	2013-05-10	2013-09-11
MULTI-FINELINE	P	2013-03-27	2013-09-16
FUSION-IO INC COM	P	2012-11-02	2013-09-24
MULTI-FINELINE	P	2013-03-27	2013-09-27
AMERICAN EQUITY INVT	P	2011-03-18	2013-10-04
SOURCEFIRE INC	P	2013-02-19	2013-10-09
ADVENT SOFTWARE INC	P	2010-10-01	2013-10-14
AMER EAGLE OUTFITTERS	P	2012-05-07	2013-10-14
BALLY TECHNOLOGIES INC	P	2011-01-21	2013-10-14
BRISTOW GROUP INC	P	2011-06-28	2013-10-14
CASH AMERICAN INTL INC	P	2011-04-06	2013-10-14
CORRECTIONS CORP OF AMER	P	2013-05-21	2013-10-14
ENPRO INDS INC	P	2013-03-27	2013-10-14
GATX CORPORATION	P	2013-03-27	2013-10-14
HAIN CELESTIAL GROUP INC	P	2013-07-16	2013-10-14

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IXIA COM	P	2012-06-18	2013-10-14
LIFELOCK INC	P	2013-04-03	2013-10-14
MBIA INC COM	P	2010-10-01	2013-10-14
NORTHWEST PIPE CO	P	2011-01-24	2013-10-14
PINNACLE FOOD INC DEL	P	2013-04-03	2013-10-14
RTI INTL METALS INC OHIO	P	2011-07-15	2013-10-14
STAGE STORES INC COM NEW	P	2013-06-20	2013-10-14
THORATEC CORP COM NEW	P	2011-03-23	2013-10-14
UNITED STATIONERS INC	P	2013-03-27	2013-10-14
WHITEWAVE FOODS CO	P	2013-07-19	2013-10-14
NATIONSTAR MTG HLDGS INC	P	2012-10-25	2013-10-16
STONE ENERGY CORP COM	P	2013-03-27	2013-10-17
BRINKS CO	P	2011-07-08	2013-10-24
MAXIMUS INC	P	2011-03-23	2013-10-25
BLUCORA INC	P	2013-03-27	2013-10-30
PIER 1 IMPORTS INC DEL	P	2013-10-14	2013-10-31
MERITOR INCCOM	P	2013-06-13	2013-11-04
CARBO CERAMICS INC	P	2013-05-01	2013-11-07
MOTORCAR PARTS OF	P	2013-10-14	2013-11-12
APPLIED MICRO CIRCUITS	P	2013-07-17	2013-11-14
CASH AMERICAN INTL INC	P	2012-09-20	2013-11-20
THE HOWARD HUGHES CORP	P	2012-03-13	2013-11-21
SAPIENS INTL CORP NV	P	2013-11-14	2013-11-27
A N S Y S INC COM	P	2011-03-23	2013-12-04
AMERICAN EQUITY INVT	P	2011-03-24	2013-12-04
ATHENAHEALTH INC	P	2013-10-21	2013-12-04
BARRETT BILL CORP	P	2013-12-03	2013-12-04
BROADSOFT INC	P	2011-08-11	2013-12-04
CAVIUM INC	P	2012-03-09	2013-12-04
CHUYS HLDGS INC	P	2012-11-05	2013-12-04

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COVISINT CORP SHS	P	2013-10-09	2013-12-04
DIODES INC COM	P	2013-03-28	2013-12-04
ENCORE CAPITAL GROUP INC	P	2013-10-14	2013-12-04
FABRINET	P	2013-03-27	2013-12-04
FNDTN MEDICINE INC	P	2013-10-15	2013-12-04
GENESEE & WYOM CL A	P	2013-06-14	2013-12-04
GRAND CANYON EDUCATN INC	P	2013-07-31	2013-12-04
HEXCEL CORP NEW COM	P	2011-10-11	2013-12-04
INFOBLOX INC	P	2013-05-22	2013-12-04
KEY ENERGY SVCS INC COM	P	2013-11-12	2013-12-04
MADDEN STEVEN LTD	P	2012-09-10	2013-12-04
MENTOR GRAPHICS CORP	P	2013-08-28	2013-12-04
NETGEAR INC	P	2013-03-27	2013-12-04
OPEN TEXT CORP COM	P	2013-10-14	2013-12-04
PLEXUS CORP COM	P	2013-03-27	2013-12-04
PROTECTIVE LIFE CORP COM	P	2011-03-23	2013-12-04
REPLIGEN CORP COM	P	2013-04-17	2013-12-04
RUSH ENTERPRISES IN CL A	P	2013-03-27	2013-12-04
SILICON LABS INC	P	2012-12-19	2013-12-04
SUSSER HOLDINGS CORPORAT	P	2012-04-24	2013-12-04
TESARO INC	P	2013-05-03	2013-12-04
THORATEC CORP COM NEW	P	2011-10-11	2013-12-04
TYLER TECHS INC DEL COM	P	2013-10-14	2013-12-04
UNIVERSAL ELECTRONCS INC	P	2011-01-26	2013-12-04
WAGeworks INC	P	2012-09-25	2013-12-04
ZILLOW INC SHS CL A	P	2012-11-05	2013-12-04
DECKERS OUTDOORS CORP	P	2013-10-28	2013-12-09
SIRONA DENTAL SYSTEMS	P	2011-01-21	2013-12-11
SILICON LABS INC	P	2013-06-17	2013-12-17
CELLDEX THERAPEUTICS INC	P	2013-09-03	2013-12-26

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PROCERA NETWORKS INC SHS	P	2013-08-07	2014-01-07
EHEALTH INC	P	2013-10-17	2014-01-09
AEGERION PHARM INC	P	2013-08-12	2014-01-14
MONRO MUFFLER BRAKE INC	P	2013-09-10	2014-01-16
SONIC AUTOMOTIVE INC A	P	2013-03-27	2014-01-27
HEALTHSTREAM INC TENN	P	2013-10-14	2014-01-30
REPLIGEN CORP COM	P	2013-04-22	2014-02-05
GLU MOBILE INC	P	2013-12-02	2014-02-07
NICE SYSTS LTD SPSD ADR	P	2012-04-18	2014-02-12
MALLINCKRODT PLC SHS	P	2014-01-14	2014-02-13
TEXTURA CORP COM	P	2013-10-15	2014-02-20
GLOBAL EAGLE ACQUISITION	P	2013-12-17	2014-02-24
COVISINT CORP SHS	P	2013-10-14	2014-02-26
RTI INTL METALS INC OHIO	P	2012-09-27	2014-02-28
EPAM SYSTEMS INC SHS	P	2013-02-04	2014-02-28
SEALED AIR CORP (NEW)	P	2013-03-27	2014-02-28
ACXIOM CORP COM	P	2013-05-30	2014-02-28
CHUYS HLDGS INC	P	2013-07-25	2014-02-28
BONANZA CREEK ENERGY INC	P	2013-08-29	2014-02-28
PROOFPOINT INC	P	2013-09-12	2014-02-28
ASTRONICS CORP	P	2013-10-14	2014-02-28
FORMFACTOR INC	P	2013-10-14	2014-02-28
PROOFPOINT INC	P	2013-10-14	2014-02-28
INVENSENSE INC USD0 001	P	2013-10-15	2014-02-28
RINGCENTRAL INC	P	2013-11-04	2014-02-28
GENMARK DIAGNOSTICS INC	P	2013-11-25	2014-02-28
OXFORD INDUSTRIES	P	2013-12-16	2014-02-28
H B FULLER CO	P	2014-01-09	2014-02-28
MATADOR RES CO	P	2014-01-29	2014-02-28
CONTINENTAL BUILDING	P	2014-02-14	2014-02-28

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C&J ENERGY SVCS INC	P	2014-02-26	2014-02-28
BROWN FORMAN CORP CL B	P	2014-02-28	2014-03-06
COLFAX CORP	P	2012-08-09	2014-03-17
NEWCASTLE INVESTMENT CRP	P	2013-10-14	2014-03-19
EPL OIL AND GAS INC	P	2013-07-11	2014-03-27
TOTAL SYS SVCS INC	P	2014-02-28	2014-04-04
OASIS PETE INC NEW	P	2013-09-03	2014-04-08
RAYMOND JAMES FINL INC	P	2014-02-28	2014-04-14
PERICOM SEMICONDUCTOR	P	2013-10-14	2014-04-22
SKYWORKS SOLUTIONS INC	P	2014-03-04	2014-04-28
MEDIDATA SOLUTIONS INC	P	2011-10-28	2014-05-08
AEGERION PHARM INC	P	2013-08-12	2014-05-20
FRANKLIN EL CO PV10CT	P	2013-03-27	2014-05-29
MYR GROUP INC DEL	P	2013-03-27	2014-06-09
SPIRIT AIRLS INC COM	P	2013-03-27	2014-06-16
BALLY TECHNOLOGIES INC	P	2011-01-21	2014-06-23
SOTHEBY'S (DELAWARE)	P	2011-03-23	2014-06-23
COGNEX CORP	P	2011-08-30	2014-06-23
COLFAX CORP	P	2012-08-09	2014-06-23
EAGLE MATERIALS INC	P	2012-12-05	2014-06-23
AMERICAN AXLE&MFG HLDGS	P	2013-03-27	2014-06-23
CLARCOR INC	P	2013-03-27	2014-06-23
GREATBATCH INC	P	2013-03-27	2014-06-23
MICROSEMI CORP	P	2013-03-27	2014-06-23
SINCLAIR BRDCSTING CL A	P	2013-03-27	2014-06-23
CATO CORP NEW CL A	P	2013-03-28	2014-06-23
CELADON GROUP INC	P	2013-04-19	2014-06-23
HMS HLDGS CORP	P	2013-06-26	2014-06-23
TRIMAS CORP	P	2013-09-11	2014-06-23
FIRST C FIN SVCS PV0 01	P	2013-10-14	2014-06-23

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PORTFOLIO RECOVERY ASSOC	P	2013-10-14	2014-06-23
KEY ENERGY SVCS INC COM	P	2013-11-12	2014-06-23
KORN/FERRY INTL PV 0 10	P	2013-12-19	2014-06-23
QUALYS INC COM	P	2014-02-12	2014-06-23
FREESCALE SEMICONDUCTOR	P	2014-02-28	2014-06-23
PIONEER NATURAL RES CO	P	2014-02-28	2014-06-23
UNITED RENTALS INC COM	P	2014-02-28	2014-06-23
FORTUNE BRANDS HOME AND	P	2014-03-31	2014-06-23
AMSURG CORP TENN COM	P	2014-06-03	2014-06-23
VERIFONE SYSTEMS INC	P	2014-01-15	2014-06-25
CITRIX SYSTEMS INC COM	P	2013-05-28	2014-02-14
FNMA P725027 05%2033	P	2008-06-24	2013-08-22
US TSY 3 125% MAY 15 20	P	2009-10-29	2013-10-21
PIMCO REAL RETURN FUND	P	2013-05-31	2013-12-03
PIMCO REAL RETURN FUND	P	2012-10-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-12-30	2013-12-03
PIMCO REAL RETURN FUND	P	2011-06-30	2013-12-03
PIMCO REAL RETURN FUND	P	2010-09-30	2013-12-03
PIMCO REAL RETURN FUND	P	2009-12-30	2013-12-03
FEDEX CORP DELAWARE COM	P	2013-01-30	2013-07-09
NORDSTROM INC	P	2011-05-05	2013-07-12
CALPINE CORP	P	2010-12-22	2013-07-18
MAXIM INTEGRATED PRODS	P	2011-09-15	2013-07-29
THE MOSAIC COMPANY	P	2012-09-20	2013-08-01
VIACOM INC NEW CL B	P	2011-09-02	2013-08-08
HALLIBURTON COMPANY	P	2012-07-16	2013-08-29
NEWFIELD EXPL CO COM	P	2012-10-12	2013-09-11
ST JUDE MEDICAL INC	P	2012-04-11	2013-09-11
ACCENTURE PLC SHS	P	2013-02-14	2013-09-17
BCE INC	P	2013-06-04	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)
CISCO SYSTEMS INC COM	P	2010-05-10	2013-09-17
DOMINION RES INC NEW VA	P	2011-08-23	2013-09-17
HCP INC	P	2011-05-20	2013-09-17
JOHNSON AND JOHNSON COM	P	2010-06-01	2013-09-17
MICROSOFT CORP	P	2012-07-09	2013-09-17
RAYTHEON CO DELAWARE NEW	P	2012-04-10	2013-09-17
TYCO INTL LTD NAMEN-AKT	P	2012-03-07	2013-09-17
AFLAC INC COM	P	2012-07-09	2013-09-23
APARTMENT INVT & MGMT CO	P	2012-07-09	2013-09-23
BOEING COMPANY	P	2011-05-20	2013-09-23
CF INDS HLDGS INC	P	2012-07-10	2013-09-23
COLGATE PALMOLIVE	P	2012-09-18	2013-09-23
DISNEY (WALT) CO COM STK	P	2012-08-22	2013-09-23
EXXON MOBIL CORP COM	P	2009-12-14	2013-09-23
GOLDMAN SACHS GROUP INC	P	2011-03-07	2013-09-23
INTEL CORP	P	2011-06-29	2013-09-23
JOHNSON AND JOHNSON COM	P	2010-10-06	2013-09-23
LOCKHEED MARTIN CORP	P	2011-02-09	2013-09-23
METLIFE INC COM	P	2010-05-10	2013-09-23
NEWMARKET CORP	P	2012-08-02	2013-09-23
PACCAR INC	P	2011-02-09	2013-09-23
ROCKWELL COLLINS INC	P	2013-08-15	2013-09-23
STATE STREET CORP	P	2013-03-06	2013-09-23
ULTRA PETROLEUM CORP	P	2012-10-09	2013-09-23
VANGUARD MID-CAP VAL IDX	P	2012-09-20	2013-09-23
XILINX INC	P	2011-03-04	2013-09-23
VIACOM INC NEW CL B	P	2012-07-09	2013-10-02
WESTERN UN CO	P	2013-09-11	2013-10-11
MORGAN STANLEY	P	2011-11-21	2013-10-18
KRAFT FOODS GROUP INC	P	2011-05-20	2013-10-29

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ULTRA PETROLEUM CORP	P	2013-01-25	2013-10-31
NEWFIELD EXPL CO COM	P	2012-09-26	2013-11-04
ENDO HEALTH SOLU INC	P	2012-09-20	2013-11-20
FEDERATED INVESTRS B	P	2013-05-17	2013-12-02
FEDERATED INVESTRS B	P	2013-07-19	2013-12-06
DELTA AIR LINES INC	P	2012-09-20	2013-12-10
CA INC	P	2012-09-20	2013-12-20
PFIZER INC	P	2010-09-29	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-14	2013-12-27
WESTERN UN CO	P	2013-09-11	2014-01-13
ENDO HEALTH SOLU INC	P	2013-04-18	2014-01-23
INTEL CORP	P	2011-06-29	2014-02-03
J C PENNEY CO COM	P	2013-07-24	2014-02-04
SANOFI ADR	P	2012-09-20	2014-02-04
WILLIAMS COMPANIES DEL	P	2013-08-23	2014-02-13
MICROSOFT CORP	P	2012-09-18	2014-02-26
RPC INC	P	2012-07-10	2014-03-03
PATTERSON UTI ENERGY INC	P	2013-09-17	2014-03-05
XILINX INC	P	2011-05-20	2014-03-13
BED BATH & BEYOND INC	P	2013-09-17	2014-03-25
WAL-MART STORES INC	P	2010-08-13	2014-04-03
WESTERN UN CO	P	2013-12-03	2014-04-15
ULTRA PETROLEUM CORP	P	2013-02-22	2014-04-21
KELLOGG CO	P	2013-11-23	2014-04-30
HOLLYFRONTIER CORP	P	2012-07-09	2014-05-02
KELLOGG CO	P	2013-11-26	2014-05-06
CALPINE CORP	P	2012-09-20	2014-05-13
LORILLARD INC	P	2012-09-12	2014-05-28
SLM CORP	P	2013-09-17	2014-05-28
XILINX INC	P	2013-06-17	2014-05-28

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
COMCAST CRP NEW CL A SPL	P	2011-07-27	2014-06-11
CONAGRA FOODS INC	P	2014-01-28	2014-06-18
AMERIPRISE FINL INC	P	2011-05-20	2014-06-23
APPLE INC	P	2012-07-09	2014-06-23
CAMPBELL SOUP CO	P	2013-01-04	2014-06-23
CISCO SYSTEMS INC COM	P	2012-02-06	2014-06-23
CVS CAREMARK CORP	P	2012-02-01	2014-06-23
EATON VANCE CORP NVT	P	2012-07-09	2014-06-23
GENERAL MILLS	P	2011-05-20	2014-06-23
HERTZ GLOBAL HOLDINGS IN	P	2013-04-02	2014-06-23
INTL GAME TECHNOLOGY	P	2011-03-18	2014-06-23
KELLOGG CO	P	2013-11-23	2014-06-23
MARATHON PETROLEUM CORP	P	2012-07-09	2014-06-23
MICROSOFT CORP	P	2012-10-11	2014-06-23
NEWMARKET CORP	P	2012-09-20	2014-06-23
PENTAIR PLC SHS	P	2012-03-07	2014-06-23
SLM CORP	P	2013-09-17	2014-06-23
SUNCOR ENERGY INC NEW	P	2011-07-06	2014-06-23
UNITED PARCEL SVC CL B	P	2012-07-25	2014-06-23
VOYA FINL INC SHS	P	2013-05-03	2014-06-23
CVS CAREMARK CORP	P	2012-02-01	2014-06-25
REGAL BELOIT CORP WIS	P	2011-11-28	2013-07-10
BRIGHT HORIZONS FAMILY	P	2013-04-04	2013-07-16
AXIALL CORP	P	2012-09-11	2013-07-18
CORNERSTONE ONDEMAND INC	P	2011-11-30	2013-07-23
DEL FRISCOS RESTAURANT	P	2012-07-30	2013-07-29
RIVERBED TECHNOLOGY INC	P	2013-01-18	2013-07-31
QUESTCOR PHARMACEUTICALS	P	2013-06-11	2013-08-05
LIVE NATION ENT INC	P	2013-03-20	2013-08-07
WESTERN ALLIANCE	P	2012-01-11	2013-08-13

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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)
BARRETT BILL CORP	P	2013-05-28	2013-08-23
SIX FLAGS ENTMT CORP NEW	P	2013-05-06	2013-08-27
BIOSCRIP, INC	P	2013-03-27	2013-09-03
FIVE BELOW INC	P	2013-04-03	2013-09-10
J2 GLOBAL INC	P	2013-03-27	2013-09-13
MONSTER WORLDWIDE INC	P	2012-05-18	2013-09-17
FUSION-IO INC COM	P	2012-11-01	2013-09-24
OASIS PETE INC NEW	P	2011-08-25	2013-09-30
MAXIMUS INC	P	2011-03-23	2013-10-04
AMERICAN EQUITY INVT	P	2011-03-24	2013-10-11
ADVENT SOFTWARE INC	P	2010-07-29	2013-10-14
AMER EAGLE OUTFITTERS	P	2011-10-14	2013-10-14
BARNES GROUP INC DE 01	P	2013-03-27	2013-10-14
BRISTOW GROUP INC	P	2011-06-28	2013-10-14
CASH AMERICAN INTL INC	P	2011-03-23	2013-10-14
CORRECTIONS CORP OF AMER	P	2010-12-08	2013-10-14
ENSTAR GROUP LTD	P	2013-01-02	2013-10-14
GATX CORPORATION	P	2013-03-20	2013-10-14
HATTERAS FINL CORP	P	2012-05-07	2013-10-14
IXIA COM	P	2012-06-15	2013-10-14
LOUISIANA PAC CORP	P	2012-06-22	2013-10-14
MEDASSETS INC	P	2011-01-24	2013-10-14
NORTHWESTERN CORP	P	2013-03-27	2013-10-14
PLEXUS CORP COM	P	2013-03-27	2013-10-14
RUSH ENTERPRISES IN CL A	P	2013-03-27	2013-10-14
STIFEL FINANCIAL CORP	P	2011-08-29	2013-10-14
TIBCO SOFTWARE INC	P	2011-03-23	2013-10-14
UNITED THERAPEUTICS CORP	P	2011-11-21	2013-10-14
WT08 16TEJON RANCH WT	P	2013-09-04	2013-10-14
ALLSCRIPTS HEALTHCARE	P	2013-10-14	2013-10-17

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TEAM HEALTH HOLDINGS INC	P	2013-01-14	2013-10-17
EPL OIL AND GAS INC	P	2013-03-27	2013-10-24
NQ MOBILE INC	P	2013-10-14	2013-10-25
CRAFT BREW ALLIANCE	P	2013-10-14	2013-10-30
PIER 1 IMPORTS INC DEL	P	2013-07-31	2013-10-31
MERITOR INCCOM	P	2013-06-11	2013-11-04
J2 GLOBAL INC	P	2013-03-27	2013-11-07
MOTORCAR PARTS OF	P	2013-09-16	2013-11-12
GRAND CANYON EDUCATN INC	P	2013-05-14	2013-11-14
CASH AMERICAN INTL INC	P	2012-03-30	2013-11-20
YELP INC CL A	P	2013-07-05	2013-11-21
BIO REFERNCE LABS0 01NEW	P	2012-01-17	2013-11-29
AARON'S INC SHS A	P	2013-10-14	2013-12-04
AMTR FINL SRVS INC	P	2013-04-26	2013-12-04
ATWOOD OCEANICS INC	P	2011-03-23	2013-12-04
BBCN BANCORP INC	P	2013-11-25	2013-12-04
BROADSOFT INC	P	2011-07-17	2013-12-04
CELADON GROUP INC	P	2013-04-19	2013-12-04
CIENA CORP	P	2013-05-29	2013-12-04
CRANE CO DELAWARE	P	2013-03-27	2013-12-04
DIODES INC COM	P	2013-03-27	2013-12-04
ENERSYS	P	2013-03-27	2013-12-04
FIESTA RESTAURANT GROUP	P	2013-04-17	2013-12-04
FORMFACTOR INC	P	2013-07-22	2013-12-04
GENESEE & WYOM CL A	P	2013-01-24	2013-12-04
GRAND CANYON EDUCATN INC	P	2013-06-27	2013-12-04
HFF INC	P	2012-10-01	2013-12-04
INTEGRATED SIL SOLUTNS	P	2013-08-02	2013-12-04
KNIGHT TRNSPRTN INC	P	2013-06-18	2013-12-04
MANHATTAN ASSOCS INC	P	2013-10-14	2013-12-04

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MERITAGE HOMES CORP	P	2013-10-28	2013-12-04
NEWCASTLE INVESTMENT CRP	P	2013-03-27	2013-12-04
OPENTABLE INC	P	2013-05-23	2013-12-04
PORTFOLIO RECOVERY ASSOC	P	2013-10-14	2013-12-04
PS BUSINESS PARKS INC	P	2013-03-27	2013-12-04
RESOLUTE ENERGY CORP	P	2013-10-16	2013-12-04
SABRA HEALTH CARE REIT	P	2013-03-27	2013-12-04
SINCLAIR BRDCSTING CL A	P	2013-03-27	2013-12-04
SUSSER HOLDINGS CORPORAT	P	2012-03-09	2013-12-04
TEXAS INDUST INC	P	2012-10-05	2013-12-04
THORATEC CORP COM NEW	P	2011-03-23	2013-12-04
U S AWYS GROUP INC	P	2013-10-25	2013-12-04
UNS ENERGY CORP	P	2013-09-05	2013-12-04
WASTE CONNECTIONS INC	P	2011-01-21	2013-12-04
SERVICESTOURCE INTL LLC	P	2013-06-14	2013-12-05
DECKERS OUTDOORS CORP	P	2013-10-14	2013-12-09
AMERICAN AIRLS GROUP INC	P	2013-04-30	2013-12-12
SILICON LABS INC	P	2013-05-03	2013-12-17
AMERICAN AIRLS GROUP INC	P	2013-06-13	2013-12-27
PROCERA NETWORKS INC SHS	P	2013-08-12	2014-01-07
EHEALTH INC	P	2013-10-17	2014-01-09
AEGERION PHARM INC	P	2013-08-12	2014-01-14
GOLAR LNG LIMITED	P	2013-09-26	2014-01-16
SONIC AUTOMOTIVE INC A	P	2013-10-14	2014-01-27
CIRRUS LOGIC INC DEL	P	2013-08-30	2014-01-31
REPLIGEN CORP COM	P	2013-05-02	2014-02-05
MARTEN TRANSPORT LTD	P	2014-01-09	2014-02-07
GENERAC HLDGS INC	P	2012-11-26	2014-02-13
FLUIDIGM CORP DEL	P	2014-01-29	2014-02-13
TEXTURA CORP COM	P	2013-10-18	2014-02-20

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UNITED THERAPEUTICS CORP	P	2011-12-01	2014-02-25
GRAHAM CORP DEL	P	2013-10-14	2014-02-26
HFF INC	P	2012-10-01	2014-02-28
TEAM HEALTH HOLDINGS INC	P	2013-02-07	2014-02-28
SPECTRANETICS CORP COM	P	2013-03-27	2014-02-28
ACXIOM CORP COM	P	2013-06-04	2014-02-28
FIESTA RESTAURANT GROUP	P	2013-07-25	2014-02-28
STAAR SURGICL NEW NEW	P	2013-08-29	2014-02-28
ASTRONICS CORP	P	2013-09-20	2014-02-28
AVIS BUDGET GROUP INC	P	2013-10-14	2014-02-28
FURMANITE CORP	P	2013-10-14	2014-02-28
RADIAN GROUP INC	P	2013-10-14	2014-02-28
RESOLUTE ENERGY CORP	P	2013-10-16	2014-02-28
RINGCENTRAL INC	P	2013-11-04	2014-02-28
OXFORD IMMUNOTEC GLOBAL	P	2013-11-25	2014-02-28
BOISE CASCADE CO DEL	P	2013-12-18	2014-02-28
H B FULLER CO	P	2014-01-09	2014-02-28
RIGNET INC	P	2014-02-03	2014-02-28
ARRIS GROUP INC NEW	P	2014-02-18	2014-02-28
CONTINENTAL BUILDING	P	2014-02-26	2014-02-28
FIREEYE INC	P	2014-02-28	2014-03-06
BRINKS CO	P	2012-09-20	2014-03-17
CHESAPEAKE LODGING TR	P	2013-03-27	2014-03-20
EPL OIL AND GAS INC	P	2013-10-14	2014-03-27
RAMCO-GERSHENSON PPTYSBI	P	2013-03-27	2014-04-07
QUESTCOR PHARMACEUTICALS	P	2013-09-23	2014-04-08
TOTAL SYS SVCS INC	P	2014-02-28	2014-04-14
SPLUNK INC	P	2014-02-28	2014-04-22
UNITED THERAPEUTICS CORP	P	2012-02-15	2014-04-29
MACYS INC	P	2014-02-28	2014-05-08

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AEGERION PHARM INC	P	2013-08-12	2014-05-20
CATO CORP NEW CL A	P	2013-03-28	2014-05-29
BROWN FORMAN CORP CL B	P	2014-02-28	2014-06-09
EAGLE MATERIALS INC	P	2012-12-04	2014-06-17
COHERENT INC CAL	P	2011-01-21	2014-06-23
TERADYNE INC	P	2011-03-23	2014-06-23
SAPIENT CORP	P	2011-08-30	2014-06-23
USG CORP COM NEW	P	2012-08-09	2014-06-23
FIRSTMERIT CORP	P	2012-12-21	2014-06-23
AMERICAN EQUITY INVT	P	2013-03-27	2014-06-23
CNO FINL GROUP INC	P	2013-03-27	2014-06-23
GULFMARK OFSHRE INC CLA	P	2013-03-27	2014-06-23
MINERALS TECHNOLOGIES	P	2013-03-27	2014-06-23
SPIRIT AIRLS INC COM	P	2013-03-27	2014-06-23
CHEMICAL FINL CORP	P	2013-03-28	2014-06-23
EVERTEC INC	P	2013-04-19	2014-06-23
HAIN CELESTIAL GROUP INC	P	2013-07-16	2014-06-23
VCA INC	P	2013-09-12	2014-06-23
GENESEE & WYOM CL A	P	2013-10-14	2014-06-23
RLI CORP ILLINOIS COM	P	2013-10-14	2014-06-23
MULTIMEDIA GAMES HOLDING	P	2013-11-14	2014-06-23
BOISE CASCADE CO DEL	P	2013-12-23	2014-06-23
OPHTHOTECH CORP SHS	P	2014-02-18	2014-06-23
GENWORTH FINL INC COM	P	2014-02-28	2014-06-23
POLARIS INDUSTRIES COM	P	2014-02-28	2014-06-23
VERTEX PHARMCTLS INC	P	2014-02-28	2014-06-23
CARTER HOLDINGS INC	P	2014-04-04	2014-06-23
RADIAN GROUP INC	P	2014-06-09	2014-06-23
MALLINCKRODT PLC SHS	P	2013-03-25	2013-07-08
EBAY INC COM	P	2013-12-11	2014-02-14

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FNMA PAL1953 04 50%2027	P	2012-08-20	2013-08-22
USD BP CAP PLC 2 75% 202	P	2013-05-22	2013-08-13
PIMCO REAL RETURN FUND	P	2013-04-30	2013-12-03
PIMCO REAL RETURN FUND	P	2012-10-01	2013-12-03
PIMCO REAL RETURN FUND	P	2011-12-28	2013-12-03
PIMCO REAL RETURN FUND	P	2011-06-30	2013-12-03
PIMCO REAL RETURN FUND	P	2010-08-31	2013-12-03
PIMCO REAL RETURN FUND	P	2009-12-01	2013-12-03
MALLINCKRODT PLC SHS	P	2013-04-29	2013-07-09
ROSS STORES INC COM	P	2012-08-07	2013-07-12
NORDSTROM INC	P	2013-05-17	2013-07-19
MAXIM INTEGRATED PRODS	P	2011-09-13	2013-07-29
THE MOSAIC COMPANY	P	2011-12-23	2013-08-01
UNITED CONTL HLDGS INC	P	2012-09-20	2013-08-13
VIACOM INC NEW CL B	P	2011-09-28	2013-09-04
NEWFIELD EXPL CO COM	P	2012-09-20	2013-09-11
SALIX PHRMCTCLS LTD COM	P	2013-05-07	2013-09-12
ACE LIMITED	P	2011-02-09	2013-09-17
BCE INC	P	2013-02-22	2013-09-17
COCA COLA ENTERPRISES	P	2012-10-31	2013-09-17
DOW CHEMICAL CO	P	2011-02-09	2013-09-17
HEALTH CARE REIT INC COM	P	2011-05-20	2013-09-17
JOHNSON CONTROLS INC	P	2011-02-09	2013-09-17
MICROSOFT CORP	P	2012-07-09	2013-09-17
ROYAL DUTCH SHEL PLC	P	2013-06-24	2013-09-17
UNILEVER NV NY REG SHS	P	2011-05-20	2013-09-17
ALTRIA GROUP INC	P	2011-05-20	2013-09-23
APPLE INC	P	2012-07-09	2013-09-23
BUNGE LIMITED	P	2010-05-13	2013-09-23
CHEVRON CORP	P	2011-02-09	2013-09-23

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COMCAST CORP NEW CL A	P	2011-02-09	2013-09-23
DOW CHEMICAL CO	P	2011-02-09	2013-09-23
FEDERATED INVESTRS B	P	2013-05-17	2013-09-23
GOOGLE INC CL A	P	2011-07-06	2013-09-23
INTERCONTINENTALEXCHANGE	P	2012-12-24	2013-09-23
JOHNSON AND JOHNSON COM	P	2010-08-24	2013-09-23
LORILLARD INC	P	2012-04-11	2013-09-23
MICROSOFT CORP	P	2012-09-18	2013-09-23
NEWMONT MINING CORP	P	2011-02-09	2013-09-23
PATTERSON UTI ENERGY INC	P	2012-09-18	2013-09-23
ROCKWELL COLLINS INC	P	2013-08-15	2013-09-23
STEEL DYNAMICS INC COM	P	2011-05-20	2013-09-23
ULTRA PETROLEUM CORP	P	2012-10-09	2013-09-23
VANGUARD MID-CAP VAL IDX	P	2012-07-09	2013-09-23
XILINX INC	P	2011-02-09	2013-09-23
VIACOM INC NEW CL B	P	2012-01-26	2013-10-02
WESTERN UN CO	P	2013-07-17	2013-10-11
MORGAN STANLEY	P	2011-11-21	2013-10-18
FLEXTRONICS INTL LTD	P	2011-02-09	2013-10-30
ULTRA PETROLEUM CORP	P	2012-10-09	2013-10-31
NOBLE ENERGY INC	P	2011-03-24	2013-11-04
ENDO HEALTH SOLU INC	P	2012-08-03	2013-11-20
CATERPILLAR INC DEL	P	2013-07-12	2013-12-03
FEDERATED INVESTRS B	P	2013-07-17	2013-12-06
DELTA AIR LINES INC	P	2012-09-20	2013-12-10
NEWMONT MINING CORP	P	2013-09-17	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-07	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-14	2013-12-31
WSTN DIGITAL CORP DEL	P	2012-07-09	2014-01-13
UNITEDHEALTH GROUP INC	P	2012-02-06	2014-01-23

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HERBALIFE LTD	P	2014-01-13	2014-02-04
J C PENNEY CO COM	P	2013-06-26	2014-02-04
SANOFI ADR	P	2011-05-16	2014-02-04
XILINX INC	P	2011-05-20	2014-02-13
AXIS CAPITAL HOLDINGS	P	2013-09-17	2014-02-27
NII HLDGS INC CL B	P	2013-09-17	2014-03-04
PATTERSON UTI ENERGY INC	P	2013-05-31	2014-03-05
HERBALIFE LTD	P	2013-12-05	2014-03-18
BED BATH & BEYOND INC	P	2013-07-09	2014-03-25
WAL-MART STORES INC	P	2010-07-28	2014-04-03
WESTERN UN CO	P	2013-12-02	2014-04-15
GENERAL MOTORS CO	P	2013-06-07	2014-04-24
KELLOGG CO	P	2013-10-31	2014-04-30
MURPHY OIL CORP	P	2013-12-03	2014-05-02
KELLOGG CO	P	2013-11-23	2014-05-06
CALPINE CORP	P	2013-09-17	2014-05-14
LORILLARD INC	P	2012-05-30	2014-05-28
SLM CORP	P	2013-09-17	2014-05-28
XILINX INC	P	2013-05-31	2014-05-28
LOCKHEED MARTIN CORP	P	2011-02-09	2014-06-11
ACE LIMITED	P	2011-05-20	2014-06-20
AMERIPRISE FINL INC	P	2011-02-09	2014-06-23
APPLIED MATERIAL INC	P	2014-02-03	2014-06-23
CAPITAL ONE FINL	P	2013-04-04	2014-06-23
CISCO SYSTEMS INC COM	P	2012-01-27	2014-06-23
CVS CAREMARK CORP	P	2012-01-12	2014-06-23
EDISON INTL CALIF	P	2011-02-09	2014-06-23
GENERAL MILLS	P	2011-02-25	2014-06-23
HOME DEPOT INC	P	2011-05-20	2014-06-23
INTL PAPER CO	P	2012-03-06	2014-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
KRAFT FOODS GROUP INC	P	2011-05-20	2014-06-23
MARSH & MCLENNAN COS INC	P	2011-05-20	2014-06-23
MICROSOFT CORP	P	2012-09-18	2014-06-23
NEWMARKET CORP	P	2012-08-02	2014-06-23
PFIZER INC	P	2012-06-05	2014-06-23
SLM CORP	P	2013-09-17	2014-06-23
SYMANTEC CORP COM	P	2013-06-28	2014-06-23
UNITED TECHS CORP COM	P	2010-12-15	2014-06-23
WADDELL & REED FINL A	P	2012-09-20	2014-06-23
THE HOWARD HUGHES CORP	P	2012-03-13	2013-06-26
REGAL BELOIT CORP WIS	P	2011-03-23	2013-07-10
CORNERSTONE ONDEMAND INC	P	2011-11-30	2013-07-16
AXIALL CORP	P	2012-08-29	2013-07-18
BOYD GAMING CORP COM	P	2013-06-17	2013-07-24
FRANCESCAS HLDGS CORP	P	2013-04-29	2013-07-29
RIVERBED TECHNOLOGY INC	P	2012-05-31	2013-07-31
SERVICESOURCE INTL LLC	P	2013-06-14	2013-08-05
WALTER ENERGY INC	P	2013-06-19	2013-08-07
BUILDERS FIRSTSOURCE INC	P	2013-05-22	2013-08-16
BARRETT BILL CORP	P	2011-03-23	2013-08-23
QLIK TECHNOLOGIES INC	P	2011-03-01	2013-08-28
BIOSCRIP, INC	P	2012-12-12	2013-09-03
SANDERSON FARMS INC COM	P	2013-03-27	2013-09-10
MONSTER WORLDWIDE INC	P	2011-03-23	2013-09-13
MULTI-FINELINE	P	2013-03-27	2013-09-17
FUSION-IO INC COM	P	2012-08-31	2013-09-24
TOWER GROUP INTL LTD	P	2013-03-27	2013-09-30
MULTI-FINELINE	P	2013-03-28	2013-10-04
AMERICAN EQUITY INVT	P	2011-03-23	2013-10-11
AEGERION PHARM INC	P	2013-08-12	2013-10-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AMER EAGLE OUTFITTERS	P	2011-10-13	2013-10-14
BIOMED REALTY TR INC	P	2013-03-27	2013-10-14
BROADSOFT INC	P	2011-07-10	2013-10-14
CATO CORP NEW CL A	P	2013-03-27	2013-10-14
CORRECTIONS CORP OF AMER	P	2010-05-19	2013-10-14
F N B CORP	P	2013-03-27	2013-10-14
GATX CORPORATION	P	2013-03-14	2013-10-14
HATTERAS FINL CORP	P	2012-03-21	2013-10-14
J2 GLOBAL INC	P	2013-03-27	2013-10-14
MADDEN STEVEN LTD	P	2012-09-10	2013-10-14
MEDIDATA SOLUTIONS INC	P	2011-03-23	2013-10-14
NU SKIN ENTERPRS A 001	P	2013-03-27	2013-10-14
PRICESMART INC	P	2011-04-26	2013-10-14
SALIX PHRMCTCLS LTD COM	P	2011-02-28	2013-10-14
STURM RUGER&CO INC	P	2011-09-02	2013-10-14
TORO CO	P	2011-03-29	2013-10-14
UNIVERSAL ELECTRONCS INC	P	2011-01-26	2013-10-14
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2013-10-14
ALLSCRIPTS HEALTHCARE	P	2013-03-27	2013-10-17
TEAM HEALTH HOLDINGS INC	P	2012-12-20	2013-10-17
INFOBLOX INC	P	2013-05-22	2013-10-24
NQ MOBILE INC	P	2013-07-19	2013-10-25
LITHIA MOTORS INC CL A	P	2013-03-27	2013-10-30
NATIONSTAR MTG HLDGS INC	P	2013-10-14	2013-11-01
PROCERA NETWORKS INC SHS	P	2013-08-07	2013-11-04
MATADOR RES CO	P	2013-09-05	2013-11-07
MOTORCAR PARTS OF	P	2013-09-03	2013-11-12
GRAND CANYON EDUCATN INC	P	2013-05-13	2013-11-14
CASH AMERICAN INTL INC	P	2012-02-07	2013-11-20
YELP INC CL A	P	2013-07-01	2013-11-21

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)
EGAIN CORPORATION	P	2013-10-14	2013-11-29
ABIOMED INC COM	P	2013-11-04	2013-12-04
AMTR FINL SRVS INC	P	2013-03-27	2013-12-04
ATWOOD OCEANICS INC	P	2010-12-08	2013-12-04
BIO REFERNCE LABS0 01NEW	P	2012-01-17	2013-12-04
BROADSOFT INC	P	2011-07-10	2013-12-04
CELLEX THERAPEUTICS INC	P	2013-09-03	2013-12-04
CINEMARK HLDGS INC	P	2013-03-27	2013-12-04
CREDIT ACCEPTANCE CORP	P	2013-10-14	2013-12-04
DOMINOS PIZZA INC	P	2012-08-15	2013-12-04
ENPRO INDS INC	P	2013-03-27	2013-12-04
FIESTA RESTAURANT GROUP	P	2013-04-03	2013-12-04
FORTINET INC	P	2012-11-01	2013-12-04
GENMARK DIAGNOSTICS INC	P	2013-11-25	2013-12-04
GRAND CANYON EDUCATN INC	P	2013-05-14	2013-12-04
HIBBETT SPORTS INC	P	2013-10-14	2013-12-04
INVENSENSE INC USD0 001	P	2013-10-14	2013-12-04
KNOLL INC	P	2013-09-10	2013-12-04
MARTEN TRANSPORT LTD	P	2013-08-19	2013-12-04
MICROS SYSTEMS INC	P	2013-03-27	2013-12-04
NEXSTAR BROADCASTING	P	2013-09-11	2013-12-04
ORBITAL SCIENCES CORP	P	2013-03-27	2013-12-04
PORTFOLIO RECOVERY ASSOC	P	2013-10-14	2013-12-04
PTC INC SHS	P	2012-12-31	2013-12-04
RESOLUTE ENERGY CORP	P	2013-10-16	2013-12-04
SALIX PHRMCTCLS LTD COM	P	2011-02-28	2013-12-04
SIRONA DENTAL SYSTEMS	P	2011-01-21	2013-12-04
SWIFT TRANSPORTATION	P	2013-03-27	2013-12-04
TEXAS ROADHOUSE INC-CL A	P	2013-03-06	2013-12-04
TIBCO SOFTWARE INC	P	2011-03-23	2013-12-04

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

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ULTIMATE SOFTWARE GROUP	P	2013-01-18	2013-12-04
USG CORP COM NEW	P	2012-08-09	2013-12-04
WEBMD HEALTH CORP	P	2013-03-05	2013-12-04
VIROPHARMA INC COM	P	2013-01-22	2013-12-05
AMERICAN AIRLS GROUP INC	P	2012-09-11	2013-12-10
FIFTH & PACIFIC CO INC	P	2012-12-13	2013-12-12
SILICON LABS INC	P	2013-03-27	2013-12-17
AMERICAN AIRLS GROUP INC	P	2013-06-10	2013-12-27
CAPITAL SENIOR LIVING	P	2012-11-14	2014-01-08
FLUIDIGM CORP DEL	P	2013-10-30	2014-01-09
AEGERION PHARM INC	P	2013-08-13	2014-01-14
GOLAR LNG LIMITED	P	2013-10-14	2014-01-16
CAPITAL SENIOR LIVING	P	2013-02-20	2014-01-28
CIRRUS LOGIC INC DEL	P	2013-09-11	2014-01-31
MONRO MUFFLER BRAKE INC	P	2013-10-17	2014-02-05
MARTEN TRANSPORT LTD	P	2014-01-16	2014-02-07
PROS HLDGS INC	P	2013-06-14	2014-02-13
LSB INDUSTRIES INC	P	2013-03-27	2014-02-14
TEXTURA CORP COM	P	2013-10-28	2014-02-20
UNITED THERAPEUTICS CORP	P	2012-02-15	2014-02-25
JETBLUE AIRWAYS CORP DEL	P	2011-01-24	2014-02-28
BONANZA CREEK ENERGY INC	P	2012-10-26	2014-02-28
RADIAN GROUP INC	P	2013-02-27	2014-02-28
DIGITALGLOBE INC	P	2013-04-03	2014-02-28
CALLIDUS SOFTWARE INC	P	2013-06-11	2014-02-28
RECEPTOS INC	P	2013-07-26	2014-02-28
EVERCORE PARTNERS INC	P	2013-09-03	2014-02-28
ACXIOM CORP COM	P	2013-09-25	2014-02-28
BONANZA CREEK ENERGY INC	P	2013-10-14	2014-02-28
GENERAC HLDGS INC	P	2013-10-14	2014-02-28

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RECEPTOS INC	P	2013-10-14	2014-02-28
RESOLUTE ENERGY CORP	P	2013-10-16	2014-02-28
ABIOMED INC COM	P	2013-11-05	2014-02-28
ASTRONICS CORP	P	2013-11-26	2014-02-28
SEA CHANGE INTL INC	P	2013-12-18	2014-02-28
RECEPTOS INC	P	2014-01-09	2014-02-28
GLOBUS MED INC	P	2014-02-04	2014-02-28
CIENA CORP	P	2014-02-18	2014-02-28
OXFORD INDUSTRIES	P	2014-02-26	2014-02-28
FLEETCOR TECHNOLOGIS INC	P	2014-02-28	2014-03-06
RUDOLPH TECHNOLOGIES INC	P	2013-03-27	2014-03-17
LINKEDIN CORP	P	2014-02-28	2014-03-20
RUDOLPH TECHNOLOGIES INC	P	2013-10-14	2014-03-27
RAMCO-GERSHENSON PPTYSBI	P	2013-07-18	2014-04-07
QUESTCOR PHARMACEUTICALS	P	2013-10-14	2014-04-08
VANTIV INC CL A	P	2014-02-28	2014-04-14
SPLUNK INC	P	2014-02-28	2014-04-22
EARTHLINK HOLDINGS CORP	P	2013-03-28	2014-04-29
PERRIGO CO PLC	P	2014-02-28	2014-05-09
AGERION PHARM INC	P	2013-11-14	2014-05-20
MICHAEL KORS HLDGS LTD	P	2014-02-28	2014-05-29
BANK OF THE OZARKS INC	P	2013-03-27	2014-06-10
EATON CORP PLC	P	2014-02-28	2014-06-17
WABCO HOLDINGS INC	P	2011-01-21	2014-06-23
VEECO INSTRUMENTS INC	P	2011-03-23	2014-06-23
HEXCEL CORP NEW COM	P	2011-10-11	2014-06-23
DOMINOS PIZZA INC	P	2012-08-16	2014-06-23
PTC INC SHS	P	2012-12-31	2014-06-23
ARCTIC CAT INC COM	P	2013-03-27	2014-06-23
COMMUNITY TR BANCORP INC	P	2013-03-27	2014-06-23

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

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HANGER INC	P	2013-03-27	2014-06-23
MOOG INC CL A	P	2013-03-27	2014-06-23
STONE ENERGY CORP COM	P	2013-03-27	2014-06-23
CLECO CORP NEW LOUISIANA	P	2013-03-28	2014-06-23
CHART INDS INC	P	2013-04-26	2014-06-23
THORATEC CORP COM NEW	P	2013-07-16	2014-06-23
REALPAGE INC	P	2013-10-01	2014-06-23
GRAND CANYON EDUCATN INC	P	2013-10-14	2014-06-23
THE MADISON SQUARE	P	2013-10-14	2014-06-23
HOUGHTON MIFFLIN	P	2013-11-20	2014-06-23
AMERICAN STATES WATER CO	P	2013-12-24	2014-06-23
INNOPHOS HLDGS INC	P	2014-02-20	2014-06-23
GUIDEWIRE SOFTWARE INC	P	2014-02-28	2014-06-23
QUANTA SERVICES INC	P	2014-02-28	2014-06-23
WABTEC	P	2014-02-28	2014-06-23
SYNAPTICS INC	P	2014-04-04	2014-06-23
GRUPO TELEVISA SA ADR	P	2014-06-10	2014-06-23
MALLINCKRODT PLC SHS	P	2013-03-04	2013-07-08
EBAY INC COM	P	2013-07-30	2014-02-14
GEORGIA POWER CO 4 30% 4	P	2012-03-07	2013-09-26
INVESCO SENIOR	P	2013-02-22	2013-12-03
PIMCO REAL RETURN FUND	P	2013-03-28	2013-12-03
PIMCO REAL RETURN FUND	P	2012-08-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-12-28	2013-12-03
PIMCO REAL RETURN FUND	P	2011-05-31	2013-12-03
PIMCO REAL RETURN FUND	P	2010-08-31	2013-12-03
PIMCO REAL RETURN FUND	P	2009-11-30	2013-12-03
MALLINCKRODT PLC SHS	P	2011-05-20	2013-07-09
ROSS STORES INC COM	P	2012-07-09	2013-07-12
NORDSTROM INC	P	2013-05-15	2013-07-19

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MAXIM INTEGRATED PRODS	P	2011-09-13	2013-07-29
THE MOSAIC COMPANY	P	2011-07-20	2013-08-01
UNITED CONTL HLDGS INC	P	2011-09-02	2013-08-13
BAXTER INTERNTL INC	P	2013-04-26	2013-09-05
NEWFIELD EXPL CO COM	P	2012-09-20	2013-09-11
SALIX PHRMCTCLS LTD COM	P	2013-05-06	2013-09-12
ADT CORP SHS	P	2012-03-07	2013-09-17
BLACKROCK INC	P	2011-09-14	2013-09-17
COMCAST CRP NEW CL A SPL	P	2011-07-27	2013-09-17
DU PONT E I DE NEMOURS	P	2011-05-20	2013-09-17
HONEYWELL INTL INC DEL	P	2010-08-11	2013-09-17
JPMORGAN CHASE & CO	P	2008-11-21	2013-09-17
NESTLE S A REP RG SH ADR	P	2010-05-10	2013-09-17
ROYAL DUTCH SHEL PLC	P	2011-05-20	2013-09-17
UNITED TECHS CORP COM	P	2010-05-10	2013-09-17
AMERICAN CAP AGY CORP	P	2012-07-09	2013-09-23
APPLE INC	P	2012-07-09	2013-09-23
BUNGE LIMITED	P	2010-05-10	2013-09-23
CHUBB CORP	P	2011-05-20	2013-09-23
COMCAST CRP NEW CL A SPL	P	2011-07-27	2013-09-23
DU PONT E I DE NEMOURS	P	2011-05-20	2013-09-23
FEDERATED INVESTRS B	P	2013-05-15	2013-09-23
HALLIBURTON COMPANY	P	2012-09-20	2013-09-23
INTERCONTINENTALEXCHANGE	P	2012-12-21	2013-09-23
JOHNSON CONTROLS INC	P	2011-02-09	2013-09-23
LORILLARD INC	P	2012-04-04	2013-09-23
MICROSOFT CORP	P	2012-09-14	2013-09-23
NEXTERA ENERGY INC SHS	P	2011-05-20	2013-09-23
PEPSICO INC	P	2011-05-20	2013-09-23
RPC INC	P	2012-07-09	2013-09-23

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STEEL DYNAMICS INC COM	P	2011-03-04	2013-09-23
UNION PACIFIC CORP	P	2012-01-03	2013-09-23
VANGUARD MID-CAP VAL IDX	P	2011-02-09	2013-09-23
XL GROUP PLC SHS	P	2013-05-22	2013-09-23
EDP ENERGIAS DE PORTUGAL	P	2013-09-17	2013-10-03
DANAHER CORP DEL COM	P	2011-07-27	2013-10-16
MORGAN STANLEY	P	2011-09-02	2013-10-18
FLEXTRONICS INTL LTD	P	2010-12-17	2013-10-30
ULTRA PETROLEUM CORP	P	2012-10-09	2013-10-31
TYSON FOODS INC CL A	P	2013-09-17	2013-11-04
PEPSICO INC	P	2011-09-02	2013-11-20
CATERPILLAR INC DEL	P	2012-09-20	2013-12-03
AT&T INC	P	2012-08-16	2013-12-09
MICROSOFT CORP	P	2012-09-18	2013-12-10
NEWMONT MINING CORP	P	2013-08-23	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-02	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-14	2013-12-31
WESTERN UN CO	P	2013-11-25	2014-01-14
UNITEDHEALTH GROUP INC	P	2011-09-02	2014-01-23
HERBALIFE LTD	P	2013-12-05	2014-02-04
J C PENNEY CO COM	P	2013-06-26	2014-02-04
UNITED THERAPEUTICS CORP	P	2013-05-01	2014-02-04
ACTAVIS PLC SHS	P	2013-10-01	2014-02-18
AXIS CAPITAL HOLDINGS	P	2013-04-05	2014-02-27
NII HLDGS INC CL B	P	2012-12-06	2014-03-04
RPC INC	P	2013-09-17	2014-03-05
HERBALIFE LTD	P	2013-12-05	2014-03-18
BED BATH & BEYOND INC	P	2013-07-09	2014-03-25
HILTON WORLDWIDE HLDGS	P	2014-02-03	2014-04-04
WESTERN UN CO	P	2013-11-27	2014-04-15

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GENERAL MOTORS CO	P	2011-07-27	2014-04-24
MURPHY OIL CORP	P	2013-09-11	2014-04-30
MURPHY OIL CORP	P	2013-11-25	2014-05-02
KELLOGG CO	P	2013-11-23	2014-05-06
CALPINE CORP	P	2013-09-13	2014-05-14
NAVIENT CORP SHS	P	2013-09-17	2014-05-28
SLM CORP	P	2013-09-17	2014-05-28
XILINX INC	P	2013-05-30	2014-05-28
COMCAST CRP NEW CL A SPL	P	2011-08-10	2014-06-12
ACE LIMITED	P	2011-05-17	2014-06-20
AMERIPRISE FINL INC	P	2011-02-04	2014-06-23
ASTRAZENECA PLC SPND ADR	P	2013-12-19	2014-06-23
CARNIVAL CORP PAIRED SHS	P	2012-09-20	2014-06-23
CITIGROUP INC COM NEW	P	2012-03-14	2014-06-23
CVS CAREMARK CORP	P	2012-01-11	2014-06-23
ENDO INTL PLC SHS	P	2014-04-30	2014-06-23
GENERAL MOTORS CO	P	2013-06-07	2014-06-23
HONEYWELL INTL INC DEL	P	2010-08-11	2014-06-23
INTRPUBLIC GRP OF CO	P	2013-07-29	2014-06-23
LEAR CORP SHS	P	2012-09-20	2014-06-23
MARSH & MCLENNAN COS INC	P	2011-05-13	2014-06-23
MONDELEZ INTERNATIONAL	P	2011-05-20	2014-06-23
NEXTERA ENERGY INC SHS	P	2011-05-20	2014-06-23
PHILIP MORRIS INTL INC	P	2011-02-09	2014-06-23
SLM CORP	P	2013-09-17	2014-06-23
SYMANTEC CORP COM	P	2013-06-27	2014-06-23
UNITED THERAPEUTICS CORP	P	2014-04-16	2014-06-23
WADDELL & REED FINL A	P	2012-07-10	2014-06-23
ATWOOD OCEANICS INC	P	2010-10-01	2013-06-27
ARCTIC CAT INC COM	P	2013-03-27	2013-07-11

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DSW INC	P	2013-03-27	2013-07-16
AXIALL CORP	P	2012-07-27	2013-07-18
BOYD GAMING CORP COM	P	2013-05-29	2013-07-24
GREAT LAKES DREDGE DOCK	P	2013-05-24	2013-07-29
RIVERBED TECHNOLOGY INC	P	2011-01-24	2013-07-31
FAIRCHILD SEMICON INTL	P	2013-05-03	2013-08-06
WALTER ENERGY INC	P	2013-05-20	2013-08-07
BUILDERS FIRSTSOURCE INC	P	2013-05-09	2013-08-16
BARRETT BILL CORP	P	2010-11-22	2013-08-23
VOLTERRA SEMICONDCTR	P	2013-03-27	2013-08-28
BOULDER BRANDS INC	P	2013-06-20	2013-09-04
BEBE STORES INC	P	2013-05-08	2013-09-11
MONSTER WORLDWIDE INC	P	2011-02-20	2013-09-13
MULTI-FINELINE	P	2013-03-27	2013-09-18
FUSION-IO INC COM	P	2012-08-22	2013-09-24
HEMISPHERE MEDIA GROUP,	P	2013-05-08	2013-10-01
POWERSECURE INTERNTNL	P	2013-07-31	2013-10-04
ANGIE'S LIST INC	P	2013-07-16	2013-10-11
ALBEMARLE CORP COM	P	2011-10-14	2013-10-14
AMER EAGLE OUTFITTERS	P	2011-09-08	2013-10-14
BJS RESTAURANTS INC	P	2011-03-23	2013-10-14
BUFFALO WILD WINGS INC	P	2012-08-29	2013-10-14
CAVIUM INC	P	2012-03-09	2013-10-14
CUBIST PHARMACEUTICALS	P	2011-11-22	2013-10-14
FABRINET	P	2013-03-27	2013-10-14
GATX CORPORATION	P	2013-03-11	2013-10-14
HEALTHCARE REALTY TR	P	2013-03-27	2013-10-14
JACK IN THE BOX INC	P	2013-03-27	2013-10-14
MARTIN MARIETTA MATLS	P	2010-10-01	2013-10-14
MICREL INC	P	2011-04-26	2013-10-14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NU SKIN ENTERPRS A 001	P	2012-05-07	2013-10-14
PRICESMART INC	P	2010-10-01	2013-10-14
SEATTLE GENETICS INC COM	P	2011-03-23	2013-10-14
STURM RUGER&CO INC	P	2010-10-01	2013-10-14
TREDEGAR CORP VIRGINIA	P	2010-10-01	2013-10-14
USG CORP COM NEW	P	2012-07-25	2013-10-14
ZILLOW INC SHS CL A	P	2012-11-05	2013-10-14
ALLSCRIPTS HEALTHCARE	P	2013-01-18	2013-10-17
WEB COM GROUP INC	P	2012-06-04	2013-10-17
INFOBLOX INC	P	2013-05-20	2013-10-24
NQ MOBILE INC	P	2013-07-17	2013-10-25
MDC PARTNERS INC CL A	P	2013-04-05	2013-10-30
NATIONSTAR MTG HLDGS INC	P	2013-04-03	2013-11-01
PROCERA NETWORKS INC SHS	P	2013-08-07	2013-11-04
BONANZA CREEK ENERGY INC	P	2012-10-26	2013-11-08
SOTHEBY'S (DELAWARE)	P	2011-03-23	2013-11-12
PERICOM SEMICONDUCTOR	P	2013-03-28	2013-11-14
CASH AMERICAN INTL INC	P	2011-10-28	2013-11-20
ARUBA NETWORKS INC	P	2013-07-22	2013-11-22
SAPIENS INTL CORP NV	P	2013-11-14	2013-11-29
ACADIA HEALTHCARE CO INC	P	2013-09-04	2013-12-04
ANALOGIC CORP NEW	P	2013-08-29	2013-12-04
AUXILIUM PHARMACEUTICALS	P	2013-07-17	2013-12-04
BIOMED REALTY TR INC	P	2013-03-27	2013-12-04
BROADSOFT INC	P	2011-07-10	2013-12-04
CENTENE CORP	P	2013-03-27	2013-12-04
CIRRUS LOGIC INC DEL	P	2013-08-30	2013-12-04
CUBIST PHARMACEUTICALS	P	2011-12-06	2013-12-04
DORMAN PRODUCTS INC	P	2013-10-14	2013-12-04
ENSTAR GROUP LTD	P	2013-01-02	2013-12-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIFTH & PACIFIC CO INC	P	2012-12-13	2013-12-04
FOSTER WHEELER AG	P	2013-10-01	2013-12-04
GENOMIC HEALTH INC	P	2013-12-02	2013-12-04
GRAPHIC PACKAGING HLDG C	P	2013-03-27	2013-12-04
HILLTOP HLDGS INC	P	2013-05-10	2013-12-04
INVENSENSE INC USD0 001	P	2013-09-10	2013-12-04
KOPPERS HLDGS INC	P	2013-03-27	2013-12-04
MASTEC INC FLA	P	2013-03-27	2013-12-04
MICROSEMI CORP	P	2013-03-27	2013-12-04
NICE SYSTS LTD SPSD ADR	P	2012-03-27	2013-12-04
OSI SYSTEM INC	P	2013-10-14	2013-12-04
POWERSECURE INTERNTNL	P	2013-08-15	2013-12-04
PTC INC SHS	P	2012-12-28	2013-12-04
RESTORATION HARDWARE	P	2012-12-13	2013-12-04
SAPIENT CORP	P	2011-08-30	2013-12-04
SONIC AUTOMOTIVE INC A	P	2013-03-27	2013-12-04
SYKES ENTERPRISES INC	P	2013-03-28	2013-12-04
TEXTURA CORP COM	P	2013-10-15	2013-12-04
TORO CO	P	2011-03-29	2013-12-04
UMB FINANCIAL CORP	P	2013-03-27	2013-12-04
USG CORP COM NEW	P	2012-07-25	2013-12-04
WESBANCO INC	P	2013-03-27	2013-12-04
DECKERS OUTDOORS CORP	P	2013-10-14	2013-12-06
BROADSOFT INC	P	2013-03-04	2013-12-10
SEAWORLD ENTMT INC	P	2013-04-23	2013-12-12
SILICON LABS INC	P	2013-02-06	2013-12-17
AMERICAN AIRLS GROUP INC	P	2013-04-30	2013-12-27
SILICON LABS INC	P	2013-06-17	2014-01-08
ASHFORD HOSPITALITY	P	2013-11-25	2014-01-09
AEGERION PHARM INC	P	2013-10-08	2014-01-14

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TYLER TECHS INC DEL COM	P	2013-10-14	2014-01-16
CAPITAL SENIOR LIVING	P	2013-03-27	2014-01-28
CIRRUS LOGIC INC DEL	P	2013-10-04	2014-01-31
QLIK TECHNOLOGIES INC	P	2012-02-22	2014-02-06
UNITED THERAPEUTICS CORP	P	2011-12-01	2014-02-10
PROS HLDGS INC	P	2013-07-12	2014-02-13
LSB INDUSTRIES INC	P	2013-04-12	2014-02-14
FNDTN MEDICINE INC	P	2013-11-11	2014-02-20
SUSSER HOLDINGS CORPORAT	P	2012-04-24	2014-02-25
JETBLUE AIRWAYS CORP DEL	P	2011-01-24	2014-02-28
OASIS PETE INC NEW	P	2012-10-26	2014-02-28
WEBMD HEALTH CORP	P	2013-03-05	2014-02-28
MDC PARTNERS INC CL A	P	2013-04-05	2014-02-28
BRIGHT HORIZONS FAMILY	P	2013-06-13	2014-02-28
SUNPOWER CORP	P	2013-07-29	2014-02-28
ACADIA HEALTHCARE CO INC	P	2013-09-04	2014-02-28
ASTRONICS CORP	P	2013-09-26	2014-02-28
BRIGHT HORIZONS FAMILY	P	2013-10-14	2014-02-28
HFF INC	P	2013-10-14	2014-02-28
REPLIGEN CORP COM	P	2013-10-14	2014-02-28
RESOLUTE ENERGY CORP	P	2013-10-16	2014-02-28
ABIOMED INC COM	P	2013-11-08	2014-02-28
EXACT SCIENCES CORP COM	P	2013-12-02	2014-02-28
BOISE CASCADE CO DEL	P	2013-12-23	2014-02-28
FURMANITE CORP	P	2014-01-10	2014-02-28
DIGITALGLOBE INC	P	2014-02-05	2014-02-28
RESOLUTE ENERGY CORP	P	2014-02-18	2014-02-28
SUSSER HOLDINGS CORPORAT	P	2014-02-27	2014-02-28
BIO REFERNCE LABS0 01NEW	P	2013-10-14	2014-03-07
TRIUMPH GROUP INC NEW	P	2013-03-27	2014-03-17

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RAMCO-GERSHENSON PPTYSBI	P	2013-03-27	2014-03-24
ANTERO RES CORP	P	2014-02-28	2014-03-27
SUNPOWER CORP	P	2013-07-29	2014-04-07
OASIS PETE INC NEW	P	2014-02-12	2014-04-08
CUBIST PHARMACEUTICALS	P	2011-12-06	2014-04-15
RAMCO-GERSHENSON PPTYSBI	P	2013-07-18	2014-04-23
MEDIVATION INC	P	2014-02-28	2014-04-29
EARTHLINK HOLDINGS CORP	P	2013-03-28	2014-05-12
AEGERION PHARM INC	P	2013-11-21	2014-05-20
TEREX CORP DEL NEW COM	P	2012-03-30	2014-05-30
HANESBRANDS INC	P	2014-02-28	2014-06-10
EATON CORP PLC	P	2014-02-28	2014-06-17
WASTE CONNECTIONS INC	P	2011-01-21	2014-06-23
VITAMIN SHOPPE INC	P	2011-03-23	2014-06-23
PINNACLE ENTMT INC COM	P	2011-10-28	2014-06-23
BUFFALO WILD WINGS INC	P	2012-08-29	2014-06-23
OLD DOMINION FGHT LINES	P	2013-01-09	2014-06-23
ARGO GROUP INTERNATIONAL	P	2013-03-27	2014-06-23
CRANE CO DELAWARE	P	2013-03-27	2014-06-23
HEALTHCARE REALTY TR	P	2013-03-27	2014-06-23
NORTHWESTERN CORP	P	2013-03-27	2014-06-23
SWIFT TRANSPORTATION	P	2013-03-27	2014-06-23
DIODES INC COM	P	2013-03-28	2014-06-23
HILLTOP HLDGS INC	P	2013-05-10	2014-06-23
AUXILIUM PHARMACEUTICALS	P	2013-07-17	2014-06-23
ACTUANT CORP CL A	P	2013-10-14	2014-06-23
HEICO CORP NEW COM	P	2013-10-14	2014-06-23
TYLER TECHS INC DEL COM	P	2013-10-14	2014-06-23
BBCN BANCORP INC	P	2013-11-25	2014-06-23
AMN HEALTHCARE SVCS INC	P	2014-01-03	2014-06-23

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ENANTA PHARMACEUTICALS	P	2014-02-27	2014-06-23
HARMAN INTL INDS INC NEW	P	2014-02-28	2014-06-23
REGENERON PHARMACTCLS	P	2014-02-28	2014-06-23
SKYWORKS SOLUTIONS INC	P	2014-03-04	2014-06-23
CONSOL ENERGY INC COM	P	2014-04-15	2014-06-23
PALO ALTO NETWORKS INC	P	2014-06-12	2014-06-23
QUALCOMM INC	P	2013-03-25	2013-07-16
EBAY INC COM	P	2013-07-16	2014-02-14
JPMORGAN CHASE & 1 80%	P	2013-05-01	2013-10-21
PIMCO REAL RETURN FUND	P	2013-11-29	2013-12-03
PIMCO REAL RETURN FUND	P	2013-03-28	2013-12-03
PIMCO REAL RETURN FUND	P	2012-07-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-12-07	2013-12-03
PIMCO REAL RETURN FUND	P	2011-05-31	2013-12-03
PIMCO REAL RETURN FUND	P	2010-07-30	2013-12-03
PIMCO REAL RETURN FUND	P	2009-10-30	2013-12-03
MALLINCKRODT PLC SHS	P	2010-06-21	2013-07-09
BOEING COMPANY	P	2010-05-10	2013-07-15
NORDSTROM INC	P	2013-04-02	2013-07-19
PRINCIPAL FINANCIAL GRP	P	2011-02-09	2013-07-29
THE MOSAIC COMPANY	P	2011-06-28	2013-08-01
ACCENTURE PLC SHS	P	2013-02-12	2013-08-14
BAXTER INTERNTL INC	P	2012-11-23	2013-09-05
NEWFIELD EXPL CO COM	P	2012-07-22	2013-09-11
MICROSOFT CORP	P	2012-07-09	2013-09-13
ALTRIA GROUP INC	P	2011-05-20	2013-09-17
BOEING COMPANY	P	2011-05-20	2013-09-17
CONOCOPHILLIPS	P	2012-07-09	2013-09-17
DU PONT E I DE NEMOURS	P	2011-02-14	2013-09-17
HSBC HLDG PLC SP ADR	P	2011-09-02	2013-09-17

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KIMBERLY CLARK	P	2013-01-04	2013-09-17
NEWELL RUBBERMAID INC	P	2012-04-25	2013-09-17
SOUTHWESTERN ENERGY CO	P	2011-02-09	2013-09-17
UNUM GROUP	P	2011-02-09	2013-09-17
AMERICAN CAP AGY CORP	P	2012-07-09	2013-09-23
APPLE INC	P	2011-12-13	2013-09-23
CA INC	P	2012-09-20	2013-09-23
CIGNA CORP	P	2011-07-14	2013-09-23
CONTINENTAL RESOURCES	P	2013-09-11	2013-09-23
E M C CORPORATION MASS	P	2013-01-29	2013-09-23
FEDEX CORP DELAWARE COM	P	2013-01-30	2013-09-23
HCA HOLDINGS INC SHS	P	2012-06-13	2013-09-23
INTL BUSINESS MACHINES	P	2010-06-17	2013-09-23
JOY GLOBAL INC DEL COM	P	2012-07-09	2013-09-23
LOWE'S COMPANIES INC	P	2011-11-14	2013-09-23
MICROSOFT CORP	P	2012-07-09	2013-09-23
NII HLDGS INC CL B	P	2011-11-17	2013-09-23
PEPSICO INC	P	2010-01-27	2013-09-23
SANOFI ADR	P	2011-05-16	2013-09-23
SUNCOR ENERGY INC NEW	P	2011-09-02	2013-09-23
UNITED CONTL HLDGS INC	P	2012-09-20	2013-09-23
VERIZON COMMUNICATNS COM	P	2013-04-26	2013-09-23
YUM BRANDS INC	P	2012-07-09	2013-09-23
EDP ENERGIAS DE PORTUGAL	P	2013-04-12	2013-10-03
ILLINOIS TOOL WORKS INC	P	2011-05-20	2013-10-16
LEAR CORP SHS	P	2012-09-20	2013-10-21
PPG INDUSTRIES INC SHS	P	2011-02-25	2013-10-30
ULTRA PETROLEUM CORP	P	2012-10-09	2013-10-31
ULTRA PETROLEUM CORP	P	2013-01-28	2013-11-04
PEPSICO INC	P	2011-05-20	2013-11-20

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FEDERATED INVESTRS B	P	2013-05-17	2013-12-03
AT&T INC	P	2011-05-20	2013-12-09
MYLAN INC	P	2012-09-20	2013-12-10
NEWMONT MINING CORP	P	2012-12-06	2013-12-20
STANLEY BLACK & DECKER	P	2011-05-20	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-14	2014-01-02
WESTERN UN CO	P	2013-09-17	2014-01-14
UNITEDHEALTH GROUP INC	P	2011-05-20	2014-01-23
HERBALIFE LTD	P	2013-12-05	2014-02-04
J C PENNEY CO COM	P	2013-02-21	2014-02-04
UNITED THERAPEUTICS CORP	P	2013-04-26	2014-02-04
ACTAVIS PLC SHS	P	2013-10-01	2014-02-18
AXIS CAPITAL HOLDINGS	P	2013-04-03	2014-02-27
NII HLDGS INC CL B	P	2012-09-20	2014-03-04
RPC INC	P	2012-09-20	2014-03-05
LANDSTAR SYS INC COM	P	2013-10-16	2014-03-18
LANDSTAR SYS INC COM	P	2013-10-18	2014-03-25
LORILLARD INC	P	2012-04-11	2014-04-09
WESTERN UN CO	P	2013-11-25	2014-04-15
GENERAL MOTORS CO	P	2011-05-09	2014-04-24
NEUSTAR INC CL A	P	2014-03-21	2014-04-30
MURPHY OIL CORP	P	2013-09-17	2014-05-02
CALPINE CORP	P	2012-09-20	2014-05-07
LOCKHEED MARTIN CORP	P	2011-02-09	2014-05-14
NAVIENT CORP SHS	P	2013-05-17	2014-05-28
SLM CORP	P	2013-05-17	2014-05-28
XILINX INC	P	2013-05-29	2014-05-28
COMCAST CRP NEW CL A SPL	P	2011-07-27	2014-06-12
3M COMPANY	P	2011-05-20	2014-06-23
AMERISOURCEBERGEN CORP	P	2014-04-30	2014-06-23

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AUTOZONE INC NEVADA COM	P	2012-09-21	2014-06-23
CARNIVAL CORP PAIRED SHS	P	2012-08-29	2014-06-23
CITIGROUP INC COM NEW	P	2011-10-10	2014-06-23
DANAHER CORP DEL COM	P	2011-07-27	2014-06-23
EOG RESOURCES INC	P	2012-05-09	2014-06-23
GILEAD SCIENCES INC COM	P	2014-04-30	2014-06-23
HOST HOTELS & RESORTS	P	2013-12-20	2014-06-23
INVESCO LTD	P	2011-03-04	2014-06-23
LIBERTY GLOBAL PLC CL C	P	2012-07-09	2014-06-23
MARVELL TECHNOLOGY GROUP	P	2014-04-25	2014-06-23
MOODY'S CORP	P	2014-05-28	2014-06-23
NOBLE ENERGY INC	P	2011-03-24	2014-06-23
PNC FINCL SERVICES GROUP	P	2011-05-11	2014-06-23
SLM CORP	P	2013-09-17	2014-06-23
TARGET CORP COM	P	2011-11-02	2014-06-23
UNITED THERAPEUTICS CORP	P	2014-04-15	2014-06-23
WADDELL & REED FINL A	P	2012-07-09	2014-06-23
ATWOOD OCEANICS INC	P	2010-05-19	2013-06-27
KAPSTONE PAPR AND PCKG	P	2013-03-27	2013-07-11
KAPSTONE PAPR AND PCKG	P	2013-03-27	2013-07-16
BOULDER BRANDS INC	P	2013-06-20	2013-07-18
BOYD GAMING CORP COM	P	2013-05-29	2013-07-24
GREAT LAKES DREDGE DOCK	P	2013-05-24	2013-07-29
RIVERBED TECHNOLOGY INC	P	2011-01-24	2013-07-31
FAIRCHILD SEMICON INTL	P	2013-02-08	2013-08-06
1ST FINANCIAL BCSHS INC	P	2013-03-28	2013-08-08
NQ MOBILE INC	P	2013-07-16	2013-08-16
BARRETT BILL CORP	P	2010-10-28	2013-08-23
ECHO GLOBAL LOGISTIC INC	P	2013-07-30	2013-08-29
FAIRWAY GROUP HOLDINGS	P	2013-06-27	2013-09-04

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BEBE STORES INC	P	2013-04-29	2013-09-11
MONSTER WORLDWIDE INC	P	2011-01-21	2013-09-13
POLYPORE INTL INC	P	2013-05-16	2013-09-18
FUSION-IO INC COM	P	2012-05-13	2013-09-24
POLYONE CORP COM	P	2013-07-30	2013-10-01
MULTI-FINELINE	P	2013-03-28	2013-10-07
ANGIE'S LIST INC	P	2013-05-30	2013-10-11
ALBEMARLE CORP COM	P	2011-10-13	2013-10-14
AMERICAN EQUITY INVT	P	2011-03-24	2013-10-14
BJS RESTAURANTS INC	P	2011-01-24	2013-10-14
BUFFALO WILD WINGS INC	P	2012-08-28	2013-10-14
CAVIUM INC	P	2012-02-17	2013-10-14
DIODES INC COM	P	2013-03-27	2013-10-14
FINISAR CORPORATION	P	2013-03-27	2013-10-14
GENESCO INC	P	2011-01-25	2013-10-14
HELEN OF TRY LTD	P	2013-03-27	2013-10-14
JETBLUE AIRWAYS CORP DEL	P	2011-01-24	2013-10-14
MATSON INC	P	2012-12-14	2013-10-14
MICREL INC	P	2010-10-26	2013-10-14
OASIS PETE INC NEW	P	2011-08-25	2013-10-14
PRICESMART INC	P	2010-05-19	2013-10-14
SEAWORLD ENTMT INC	P	2013-04-22	2013-10-14
STURM RUGER&CO INC	P	2010-05-19	2013-10-14
TREDEGAR CORP VIRGINIA	P	2010-07-29	2013-10-14
VALUECLICK INC DEL COM	P	2013-03-27	2013-10-14
TEJON RANCH CO PV 0 50	P	2011-04-26	2013-10-15
ALLSCRIPTS HEALTHCARE	P	2013-01-14	2013-10-17
SANDERSON FARMS INC COM	P	2013-10-14	2013-10-18
MONOLITHIC PWR SYSTEMS	P	2013-10-14	2013-10-24
NQ MOBILE INC	P	2013-07-16	2013-10-25

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PROSPERITY BANCSHARES	P	2013-03-27	2013-10-30
NATIONSTAR MTG HLDGS INC	P	2013-03-25	2013-11-01
SPECTRANETICS CORP COM	P	2012-09-27	2013-11-04
BONANZA CREEK ENERGY INC	P	2012-08-01	2013-11-08
BIO REFERNCE LABS0 01NEW	P	2012-01-17	2013-11-13
REPLIGEN CORP COM	P	2013-04-17	2013-11-14
GENESCO INC	P	2011-01-25	2013-11-20
FRESH MKT INC	P	2011-04-28	2013-11-22
J2 GLOBAL INC	P	2013-03-27	2013-12-02
ACORDA THERAPEUTICS INC	P	2012-10-08	2013-12-04
ANGIE'S LIST INC	P	2013-04-19	2013-12-04
AVIS BUDGET GROUP INC	P	2013-01-10	2013-12-04
BLACK HILLS CORP	P	2013-03-27	2013-12-04
BUFFALO WILD WINGS INC	P	2012-08-29	2013-12-04
CHART INDS INC	P	2012-11-05	2013-12-04
CLARCOR INC	P	2013-03-27	2013-12-04
CUBIST PHARMACEUTICALS	P	2011-11-22	2013-12-04
DRIL QUIP	P	2013-01-23	2013-12-04
ENTEGRIS INC MINNESOTA	P	2013-03-27	2013-12-04
FINISAR CORPORATION	P	2013-03-27	2013-12-04
FOX FACTORY HLDG CORP	P	2013-08-21	2013-12-04
GEO GROUP INC	P	2011-03-23	2013-12-04
GREATBATCH INC	P	2013-03-27	2013-12-04
HIMAX TECHNOLOGIES - ADR	P	2013-10-14	2013-12-04
INVENSENSE INC USD0 001	P	2013-09-10	2013-12-04
LAKELAND FINCL CORP IND	P	2011-03-24	2013-12-04
MATADOR RES CO	P	2013-09-09	2013-12-04
MID AMERICA APT CMNTYS	P	2013-03-27	2013-12-04
NICE SYSTS LTD SPSD ADR	P	2012-03-27	2013-12-04
OUTERWALL INC	P	2013-10-14	2013-12-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PRIMORIS SERVICES CORP	P	2013-01-07	2013-12-04
QLIK TECHNOLOGIES INC	P	2012-02-22	2013-12-04
RINGCENTRAL INC	P	2013-11-04	2013-12-04
SAPIENT CORP	P	2011-08-29	2013-12-04
SOTHEBY'S (DELAWARE)	P	2011-03-23	2013-12-04
SYKES ENTERPRISES INC	P	2013-03-27	2013-12-04
THE HOWARD HUGHES CORP	P	2012-05-23	2013-12-04
TOWER INTL INC	P	2013-07-24	2013-12-04
UMB FINANCIAL CORP	P	2011-02-11	2013-12-04
VCA ANTECH INC COM	P	2013-09-11	2013-12-04
WESTERN ALLIANCE	P	2013-09-05	2013-12-04
DECKERS OUTDOORS CORP	P	2013-09-30	2013-12-06
OLD DOMINION FGHT LINES	P	2013-01-09	2013-12-10
SEAWORLD ENTMT INC	P	2013-04-22	2013-12-12
FNDTN MEDICINE INC	P	2013-10-15	2013-12-18
ARRIS GROUP INC NEW	P	2013-10-11	2014-01-02
SILICON LABS INC	P	2013-07-25	2014-01-08
HEALTHWAYS, INC	P	2013-09-04	2014-01-10
PRIMORIS SERVICES CORP	P	2013-01-07	2014-01-15
TETRALOGIC	P	2013-12-12	2014-01-16
CAPITAL SENIOR LIVING	P	2013-10-14	2014-01-28
CIRRUS LOGIC INC DEL	P	2013-10-14	2014-01-31
GLIMCHER REALTY TR SBI	P	2012-07-05	2014-02-06
TESARO INC	P	2013-05-03	2014-02-10
PROS HLDGS INC	P	2013-07-15	2014-02-13
LSB INDUSTRIES INC	P	2013-10-14	2014-02-14
BARRETT BILL CORP	P	2013-12-03	2014-02-20
SUSSER HOLDINGS CORPORAT	P	2012-06-29	2014-02-25
JETBLUE AIRWAYS CORP DEL	P	2011-03-23	2014-02-28
SPECTRANETICS CORP COM	P	2012-11-06	2014-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EPAM SYSTEMS INC SHS	P	2013-03-06	2014-02-28
MDC PARTNERS INC CL A	P	2013-04-15	2014-02-28
GENESEE & WYOM CL A	P	2013-06-14	2014-02-28
NOVADAQ TECHNOLOGIES INC	P	2013-07-30	2014-02-28
FINL ENGINES INC	P	2013-09-04	2014-02-28
FURMANITE CORP	P	2013-10-01	2014-02-28
CALLIDUS SOFTWARE INC	P	2013-10-14	2014-02-28
HIMAX TECHNOLOGIES - ADR	P	2013-10-14	2014-02-28
RLI CORP ILLINOIS COM	P	2013-10-14	2014-02-28
EHEALTH INC	P	2013-10-17	2014-02-28
PROOFPOINT INC	P	2013-11-08	2014-02-28
EXACT SCIENCES CORP COM	P	2013-12-02	2014-02-28
INFOBLOX INC	P	2013-12-23	2014-02-28
STAAR SURGICL NEW NEW	P	2014-01-13	2014-02-28
KEYW HLDG CORP	P	2014-02-07	2014-02-28
C&J ENERGY SVCS INC	P	2014-02-19	2014-02-28
AUXILIUM PHARMACEUTICALS	P	2013-07-17	2014-03-03
CATAMARAN CORP SHS	P	2014-02-28	2014-03-07
RUDOLPH TECHNOLOGIES INC	P	2013-03-28	2014-03-17
PERICOM SEMICONDUCTOR	P	2013-04-01	2014-03-25
MOHAWK INDUSTRIES INC	P	2014-02-28	2014-03-28
SUNPOWER CORP	P	2013-08-23	2014-04-07
BIOMARIN PHARMACEUTICALS	P	2014-02-28	2014-04-08
CUBIST PHARMACEUTICALS	P	2013-07-22	2014-04-15
RAMCO-GERSHENSON PPTYSBI	P	2013-10-14	2014-04-23
SERVICENOW INC	P	2014-02-28	2014-04-29
KATE SPADE & COMPANY	P	2013-03-27	2014-05-14
AMTR FINL SRVS INC	P	2013-10-14	2014-05-23
TEREX CORP DEL NEW COM	P	2013-03-27	2014-05-30
STEEL DYNAMICS INC COM	P	2014-02-28	2014-06-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIRST FINL HOLDINGS INC	P	2013-10-30	2014-06-18
NORTHWEST PIPE CO	P	2011-01-24	2014-06-23
AMERICAN EQUITY INVT	P	2011-03-24	2014-06-23
MWI VETERINARY SUPPLY IN	P	2011-11-08	2014-06-23
THE HOWARD HUGHES CORP	P	2012-08-29	2014-06-23
ULTIMATE SOFTWARE GROUP	P	2013-01-18	2014-06-23
ASHFORD HOSPITALITY TR	P	2013-03-27	2014-06-23
DSW INC	P	2013-03-27	2014-06-23
HELEN OF TROY LTD	P	2013-03-27	2014-06-23
ORBITAL SCIENCES CORP	P	2013-03-27	2014-06-23
TAL INTL GROUP INC	P	2013-03-27	2014-06-23
FABRINET	P	2013-03-28	2014-06-23
HILLTOP HLDGS INC	P	2013-05-16	2014-06-23
WHITEWAVE FOODS CO	P	2013-07-19	2014-06-23
AMTR FINL SRVS INC	P	2013-10-14	2014-06-23
HIBBETT SPORTS INC	P	2013-10-14	2014-06-23
VIEWPOINT FINL GROUP	P	2013-10-14	2014-06-23
WILSHIRE BANCORP, INC	P	2013-11-25	2014-06-23
ARUBA NETWORKS INC	P	2014-01-03	2014-06-23
ACTAVIS PLC SHS	P	2014-02-28	2014-06-23
HD SUPPLY HLDGS INC	P	2014-02-28	2014-06-23
SBA COMMUNICATIONS CRP A	P	2014-02-28	2014-06-23
UBIQUITI NETWORKS INC	P	2014-03-06	2014-06-23
CONSTELLIUM HOLDCO B V	P	2014-04-17	2014-06-23
HORACE MANN EDUCTRS NEW	P	2014-06-17	2014-06-23
QUALCOMM INC	P	2013-03-04	2013-07-16
GOLDMAN SACHS GROUP INC	P	2013-12-11	2014-03-28
MORGAN STANLEY 1 75% 201	P	2013-02-22	2014-05-08
PIMCO REAL RETURN FUND	P	2013-11-29	2013-12-03
PIMCO REAL RETURN FUND	P	2013-02-28	2013-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO REAL RETURN FUND	P	2012-06-29	2013-12-03
PIMCO REAL RETURN FUND	P	2011-12-07	2013-12-03
PIMCO REAL RETURN FUND	P	2011-04-29	2013-12-03
PIMCO REAL RETURN FUND	P	2010-06-30	2013-12-03
PIMCO REAL RETURN FUND	P	2009-10-21	2013-12-03
UNUM GROUP	P	2011-02-09	2013-07-09
HERSHEY COMPANY	P	2013-05-17	2013-07-17
ROSS STORES INC COM	P	2013-01-25	2013-07-19
MAXIM INTEGRATED PRODS	P	2012-12-06	2013-07-30
THE MOSAIC COMPANY	P	2011-05-20	2013-08-01
ACCENTURE PLC SHS	P	2013-01-04	2013-08-14
CATERPILLAR INC DEL	P	2012-09-20	2013-09-05
NEWFIELD EXPL CO COM	P	2012-07-09	2013-09-11
MICROSOFT CORP	P	2012-07-09	2013-09-13
ALTRIA GROUP INC	P	2010-05-18	2013-09-17
BOEING COMPANY	P	2010-05-10	2013-09-17
COVIDIEN PLC SHS NEW	P	2010-06-21	2013-09-17
E M C CORPORATION MASS	P	2013-01-29	2013-09-17
HSBC HLDG PLC SP ADR	P	2011-05-20	2013-09-17
KOHL'S CORP WISC PV 1CT	P	2011-05-20	2013-09-17
NEXTERA ENERGY INC SHS	P	2011-05-20	2013-09-17
ST JUDE MEDICAL INC	P	2013-04-29	2013-09-17
VANGUARD MID-CAP VAL IDX	P	2011-02-09	2013-09-17
AMERICAN INTERNATIONAL	P	2012-10-19	2013-09-23
AT&T INC	P	2011-05-20	2013-09-23
CALPINE CORP	P	2011-02-09	2013-09-23
CIGNA CORP	P	2011-07-14	2013-09-23
COPA HOLDINGS S A CL A	P	2012-09-20	2013-09-23
EATON CORP PLC	P	2012-12-04	2013-09-23
FIDELITY NATL INFO SVCS	P	2013-05-08	2013-09-23

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

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HCA HOLDINGS INC SHS	P	2012-06-12	2013-09-23
INTL GAME TECHNOLOGY	P	2011-03-18	2013-09-23
JOY GLOBAL INC DEL COM	P	2012-07-09	2013-09-23
LYONDELLBASELL INDUSTRIE	P	2013-05-15	2013-09-23
MONDELEZ INTERNATIONAL	P	2011-05-20	2013-09-23
NII HLDGS INC CL B	P	2011-02-09	2013-09-23
PFIZER INC	P	2010-09-29	2013-09-23
SECTOR SPDR FINANCIAL	P	2013-09-17	2013-09-23
SUNCOR ENERGY INC NEW	P	2011-07-06	2013-09-23
UNITED PARCEL SVC CL B	P	2012-07-25	2013-09-23
VERIZON COMMUNICATNS COM	P	2013-04-25	2013-09-23
BOEING COMPANY	P	2011-05-20	2013-09-25
EDP ENERGIAS DE PORTUGAL	P	2013-04-12	2013-10-03
ILLINOIS TOOL WORKS INC	P	2011-03-04	2013-10-16
LEAR CORP SHS	P	2012-07-09	2013-10-21
STANLEY BLACK & DECKER	P	2011-05-20	2013-10-30
ULTRA PETROLEUM CORP	P	2012-10-09	2013-10-31
BAXTER INTERNTL INC	P	2013-04-26	2013-11-05
PPG INDUSTRIES INC SHS	P	2011-02-25	2013-11-20
LOCKHEED MARTIN CORP	P	2011-02-09	2013-12-04
ACTAVIS PLC SHS	P	2013-10-01	2013-12-10
MYLAN INC	P	2012-09-20	2013-12-10
NEWMONT MINING CORP	P	2012-09-20	2013-12-20
PFIZER INC	P	2012-05-10	2013-12-23
ENTERGY CORP NEW	P	2011-03-04	2014-01-03
WESTERN UN CO	P	2013-09-11	2014-01-14
ENDO HEALTH SOLU INC	P	2013-09-17	2014-01-24
HERBALIFE LTD	P	2013-12-05	2014-02-04
J C PENNEY CO COM	P	2013-02-21	2014-02-04
SANOFI ADR	P	2013-11-04	2014-02-05

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ACTAVIS PLC SHS	P	2013-10-01	2014-02-18
AXIS CAPITAL HOLDINGS	P	2012-09-20	2014-02-27
NII HLDGS INC CL B	P	2012-07-09	2014-03-04
SHIRE PLC-ADR	P	2013-12-20	2014-03-05
KELLOGG CO	P	2013-10-31	2014-03-19
LANDSTAR SYS INC COM	P	2013-10-18	2014-03-26
TYCO INTL LTD NAMEN-AKT	P	2012-12-06	2014-04-09
SM ENERGY CO SHS	P	2014-03-05	2014-04-16
PFIZER INC	P	2012-06-05	2014-04-24
NEUSTAR INC CL A	P	2014-03-19	2014-04-30
MURPHY OIL CORP	P	2013-09-11	2014-05-02
CALPINE CORP	P	2012-07-09	2014-05-07
EXXON MOBIL CORP COM	P	2010-03-16	2014-05-21
NAVIENT CORP SHS	P	2013-05-17	2014-05-28
SLM CORP	P	2013-05-17	2014-05-28
XILINX INC	P	2013-05-28	2014-05-28
INTL GAME TECHNOLOGY	P	2011-03-18	2014-06-13
ABBOTT LABS	P	2013-01-24	2014-06-23
AMGEN INC COM PV 0 0001	P	2011-05-20	2014-06-23
AVON PROD INC	P	2013-04-23	2014-06-23
CATERPILLAR INC DEL	P	2013-07-12	2014-06-23
COACH INC	P	2012-09-20	2014-06-23
DELPHI AUTOMOTIVE PLC	P	2012-09-18	2014-06-23
EXPRESS SCRIPTS HLDG CO	P	2012-10-19	2014-06-23
GOLDCORP INC	P	2012-05-23	2014-06-23
HYATT HOTELS CORP	P	2012-10-11	2014-06-23
INVESCO LTD	P	2011-02-09	2014-06-23
LIBERTY GLOBAL PLC CL C	P	2012-01-12	2014-06-23
MAXIM INTEGRATED PRODS	P	2013-09-03	2014-06-23
MORGAN STANLEY	P	2012-09-20	2014-06-23

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NORDSTROM INC	P	2013-05-17	2014-06-23
PNC FINCL SERVICES GROUP	P	2011-05-10	2014-06-23
SM ENERGY CO SHS	P	2014-03-05	2014-06-23
TEVA PHARMACTCL INDS ADR	P	2011-03-17	2014-06-23
UNITEDHEALTH GROUP INC	P	2012-02-21	2014-06-23
WELLS FARGO & CO NEW DEL	P	2010-09-23	2014-06-23
ORBITAL SCIENCES CORP	P	2013-03-27	2013-06-27
OIL STS INTL INC DEL COM	P	2013-03-27	2013-07-11
MEDNAX INC	P	2013-03-27	2013-07-16
COMMVAULT SYS INC	P	2011-07-01	2013-07-18
KEYW HLDG CORP	P	2013-03-22	2013-07-24
HAEMONETICS CORP MASS	P	2013-03-27	2013-07-29
TENNECO INC DEL	P	2013-03-27	2013-07-31
FAIRCHILD SEMICON INTL	P	2013-02-08	2013-08-06
PACWEST BANCORP	P	2013-03-27	2013-08-08
BRIGHT HORIZONS FAMILY	P	2013-04-04	2013-08-19
DESTINATION XL GROUP INC	P	2013-06-14	2013-08-23
VOLTERRA SEMICONDCTR	P	2013-07-18	2013-08-30
FAIRWAY GROUP HOLDINGS	P	2013-06-25	2013-09-04
CORNERSTONE ONDEMAND INC	P	2013-03-13	2013-09-11
STERLING FINANCIAL	P	2013-03-27	2013-09-13
MADDEN STEVEN LTD	P	2012-09-10	2013-09-19
FUSION-IO INC COM	P	2012-04-27	2013-09-24
POLYONE CORP COM	P	2013-03-27	2013-10-01
RECEPTOS INC	P	2013-05-10	2013-10-07
ANGIE'S LIST INC	P	2013-05-29	2013-10-11
ALBEMARLE CORP COM	P	2011-04-26	2013-10-14
ANALOGIC CORP NEW	P	2013-08-29	2013-10-14
BLACK HILLS CORP	P	2013-03-27	2013-10-14
CABELAS INC	P	2012-08-27	2013-10-14

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CAVIUM INC	P	2012-02-03	2013-10-14
DIODES INC COM	P	2013-02-08	2013-10-14
FIRST INDL REALTY TR INC	P	2011-09-02	2013-10-14
GEO GROUP INC	P	2011-01-21	2013-10-14
HEXCEL CORP NEW COM	P	2011-10-11	2013-10-14
KAMAN CORP COM	P	2012-05-07	2013-10-14
MATSON INC	P	2012-12-13	2013-10-14
MICREL INC	P	2010-06-11	2013-10-14
OLD DOMINION FGHT LINES	P	2011-04-26	2013-10-14
PROASSURANCE CORP	P	2012-06-08	2013-10-14
SELECTIVE INS GRP INC	P	2013-03-27	2013-10-14
SYKES ENTERPRISES INC	P	2013-03-27	2013-10-14
TRIMAS CORP	P	2013-09-11	2013-10-14
VALUECLICK INC DEL COM	P	2012-05-07	2013-10-14
TEMPUR SEALY INTL INC	P	2013-10-14	2013-10-15
BERKSHIRE HILLS BANCORP	P	2013-03-27	2013-10-17
SANDERSON FARMS INC COM	P	2013-08-13	2013-10-18
MONOLITHIC PWR SYSTEMS	P	2013-03-27	2013-10-24
GENERAC HLDGS INC	P	2012-11-26	2013-10-28
TYLER TECHS INC DEL COM	P	2013-10-14	2013-10-30
PAREXEL INTRNL CORP	P	2011-03-23	2013-11-01
CUMULUS MEDIA INC CL A	P	2013-09-11	2013-11-05
MEDNAX INC	P	2013-10-14	2013-11-08
PERICOM SEMICONDUCTOR	P	2013-03-27	2013-11-13
SPECTRANETICS CORP COM	P	2012-09-27	2013-11-14
SILICON LABS INC	P	2012-12-19	2013-11-20
LIQUIDITY SVCS INC	P	2013-10-30	2013-11-22
NEKTAR THERAPEUTICS	P	2013-03-04	2013-12-02
ACTUANT CORP CL A	P	2013-10-14	2013-12-04
ANIXTER INTL INC	P	2013-03-27	2013-12-04

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AVISTA CORP	P	2013-03-27	2013-12-04
BLOUNT INTL INC	P	2013-03-27	2013-12-04
CALGON CARBON CORP	P	2011-03-23	2013-12-04
CHART INDS INC	P	2012-11-02	2013-12-04
CLECO CORP NEW LOUISIANA	P	2013-03-28	2013-12-04
CUMULUS MEDIA INC CL A	P	2013-09-11	2013-12-04
DSW INC	P	2013-03-27	2013-12-04
EPAM SYSTEMS INC SHS	P	2013-02-04	2013-12-04
FINL ENGINES INC	P	2012-09-24	2013-12-04
FOX FACTORY HLDG CORP	P	2013-08-09	2013-12-04
GEO GROUP INC	P	2011-01-21	2013-12-04
GULFMARK OFSHRE INC CLA	P	2013-03-27	2013-12-04
HMS HLDGS CORP	P	2013-03-07	2013-12-04
INVENSENSE INC USD0 001	P	2013-09-05	2013-12-04
LAKELAND FINCL CORP IND	P	2010-05-19	2013-12-04
MATADOR RES CO	P	2013-09-05	2013-12-04
MINERALS TECHNOLOGIES	P	2013-03-27	2013-12-04
NORTHWEST PIPE CO	P	2011-01-24	2013-12-04
OXFORD IMMUNOTEC GLOBAL	P	2013-11-25	2013-12-04
PRIMORIS SERVICES CORP	P	2012-12-18	2013-12-04
QLIK TECHNOLOGIES INC	P	2011-03-07	2013-12-04
RLI CORP ILLINOIS COM	P	2013-10-14	2013-12-04
SEALED AIR CORP (NEW)	P	2013-01-09	2013-12-04
SPARK NETWORKS ORD	P	2013-05-02	2013-12-04
TAL INTL GROUP INC	P	2013-03-27	2013-12-04
THE HOWARD HUGHES CORP	P	2012-05-10	2013-12-04
TREEHOUSE FOODS INC COM	P	2013-03-27	2013-12-04
UMPQUA HLDGS CORP ORE	P	2013-03-28	2013-12-04
VEECO INSTRUMENTS INC	P	2011-03-23	2013-12-04
WEX INC	P	2013-10-14	2013-12-04

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MDC PARTNERS INC CL A	P	2013-04-05	2013-12-06
OLD DOMINION FGHT LINES	P	2013-01-08	2013-12-10
AMERICAN EQUITY INVT	P	2011-03-24	2013-12-13
CELLEX THERAPEUTICS INC	P	2013-09-03	2013-12-19
LOUISIANA PAC CORP	P	2012-07-30	2014-01-03
SILICON LABS INC	P	2013-10-14	2014-01-08
HOME BANCSHARES INC	P	2013-10-14	2014-01-10
PRIMORIS SERVICES CORP	P	2013-03-27	2014-01-15
PRIMORIS SERVICES CORP	P	2013-03-27	2014-01-17
NOVADAQ TECHNOLOGIES INC	P	2012-11-12	2014-01-29
CUBIST PHARMACEUTICALS	P	2011-12-06	2014-02-03
LSB INDUSTRIES INC	P	2013-03-27	2014-02-06
YELP INC CL A	P	2013-07-05	2014-02-10
TOWER INTL INC	P	2013-07-24	2014-02-13
PROS HLDGS INC	P	2013-10-14	2014-02-14
CONNS INC	P	2014-01-16	2014-02-20
LIVE NATION ENT INC	P	2013-03-22	2014-02-25
MAXIMUS INC	P	2011-03-23	2014-02-28
WAGeworks INC	P	2012-11-06	2014-02-28
NOVADAQ TECHNOLOGIES INC	P	2013-03-07	2014-02-28
NEKTAR THERAPEUTICS	P	2013-04-15	2014-02-28
REPLIGEN CORP COM	P	2013-06-18	2014-02-28
TRULIA INC SHS	P	2013-07-30	2014-02-28
FORMFACTOR INC	P	2013-09-04	2014-02-28
FURMANITE CORP	P	2013-10-02	2014-02-28
CAPELLA ED CO	P	2013-10-14	2014-02-28
INFOBLOX INC	P	2013-10-14	2014-02-28
SEALED AIR CORP (NEW)	P	2013-10-14	2014-02-28
FORMFACTOR INC	P	2013-10-17	2014-02-28
TASER INTL INC DEL COM	P	2013-11-11	2014-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GLU MOBILE INC	P	2013-12-02	2014-02-28
ATMEL CORP COM	P	2013-12-27	2014-02-28
TASER INTL INC DEL COM	P	2014-01-13	2014-02-28
CIENA CORP	P	2014-02-10	2014-02-28
CALLIDUS SOFTWARE INC	P	2014-02-19	2014-02-28
BIO REFERNCE LABS0 01NEW	P	2012-01-17	2014-03-04
INCYTE CORPORATION	P	2014-02-28	2014-03-07
B/E AEROSPACE INC	P	2013-10-14	2014-03-17
FLEETCOR TECHNOLOGIS INC	P	2014-02-28	2014-03-25
MOHAWK INDUSTRIES INC	P	2014-02-28	2014-03-28
MOHAWK INDUSTRIES INC	P	2014-02-28	2014-04-07
NETFLIX COM INC	P	2014-02-28	2014-04-08
ANTERO RES CORP	P	2014-02-28	2014-04-16
PENTAIR LTD	P	2014-02-28	2014-04-24
SERVICENOW INC	P	2014-02-28	2014-04-29
KATE SPADE & COMPANY	P	2013-10-14	2014-05-14
B/E AEROSPACE INC	P	2013-10-14	2014-05-27
TOWERS WATSON & CO CL A	P	2014-02-28	2014-05-30
MYR GROUP INC DEL	P	2013-03-27	2014-06-11
MICROS SYSTEMS INC	P	2013-03-27	2014-06-19
ATWOOD OCEANICS INC	P	2011-03-23	2014-06-23
LAKELAND FINCL CORP IND	P	2011-03-24	2014-06-23
CASEYS GEN STORES INC	P	2011-12-23	2014-06-23
GULFPORT ENERGY NEW0 01	P	2012-09-10	2014-06-23
MYRIAD GENETICS INC	P	2013-01-30	2014-06-23
AVISTA CORP	P	2013-03-27	2014-06-23
DSW INC	P	2013-03-27	2014-06-23
J2 GLOBAL INC	P	2013-03-27	2014-06-23
PENNYMAC MTG INVT TR	P	2013-03-27	2014-06-23
TENNECO INC DEL	P	2013-03-27	2014-06-23

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

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GATX CORPORATION	P	2013-03-28	2014-06-23
WABASH NATL CORP COM	P	2013-05-21	2014-06-23
INTEGRATED SIL SOLUTNS	P	2013-08-02	2014-06-23
B/E AEROSPACE INC	P	2013-10-14	2014-06-23
HOME BANCSHARES INC	P	2013-10-14	2014-06-23
VIRTUS INVT PARTNERS INC	P	2013-10-14	2014-06-23
EL PASO ELECTRIC CO NEW	P	2013-11-26	2014-06-23
VERIFONE SYSTEMS INC	P	2014-01-14	2014-06-23
AFFILIATED MANAGERS GRP	P	2014-02-28	2014-06-23
HERTZ GLOBAL HOLDINGS IN	P	2014-02-28	2014-06-23
SERVICENOW INC	P	2014-02-28	2014-06-23
SILICON IMAGE INC COM	P	2014-03-07	2014-06-23
SANCHEZ ENERGY CORP COM	P	2014-04-24	2014-06-23
MONRO MUFFLER BRAKE INC	P	2014-06-18	2014-06-23
ALLERGAN INC	P	2013-03-25	2013-09-11
GOLDMAN SACHS GROUP INC	P	2013-03-25	2014-03-28
ORACLE CORP/OZARK 5 25%	P	2009-06-19	2014-04-07
PIMCO REAL RETURN FUND	P	2013-11-29	2013-12-03
PIMCO REAL RETURN FUND	P	2013-01-31	2013-12-03
PIMCO REAL RETURN FUND	P	2012-06-29	2013-12-03
PIMCO REAL RETURN FUND	P	2011-12-07	2013-12-03
PIMCO REAL RETURN FUND	P	2011-04-29	2013-12-03
PIMCO REAL RETURN FUND	P	2010-06-30	2013-12-03
VOL SRN ISSUER BAC	P	2010-09-22	2013-12-03
PNC FINCL SERVICES GROUP	P	2011-05-10	2013-07-10
HERSHEY COMPANY	P	2013-05-15	2013-07-17
JPMORGAN CHASE & CO	P	2008-11-21	2013-07-22
MAXIM INTEGRATED PRODS	P	2012-09-20	2013-07-30
SOUTHERN COPPER CORP	P	2013-03-28	2013-08-05
MOODY'S CORP	P	2013-02-06	2013-08-14

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

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CATERPILLAR INC DEL	P	2012-07-09	2013-09-05
ROYAL DUTCH SHEL PLC	P	2011-05-20	2013-09-11
NEWFIELD EXPL CO COM	P	2013-07-17	2013-09-13
ALTRIA GROUP INC	P	2010-05-10	2013-09-17
CBS CORP NEW CL B	P	2011-02-09	2013-09-17
CREDIT SUISSE GP SP ADR	P	2011-02-09	2013-09-17
EATON CORP PLC	P	2012-12-04	2013-09-17
ILLINOIS TOOL WORKS INC	P	2011-02-09	2013-09-17
KRAFT FOODS GROUP INC	P	2011-05-20	2013-09-17
NOBLE CORP NAMEN-AKT	P	2011-10-11	2013-09-17
STANLEY BLACK & DECKER	P	2011-05-20	2013-09-17
VERIZON COMMUNICATNS COM	P	2013-04-25	2013-09-17
AMERIPRISE FINL INC	P	2011-02-04	2013-09-23
AUTOZONE INC NEVADA COM	P	2012-09-21	2013-09-23
CAMPBELL SOUP CO	P	2013-01-04	2013-09-23
CISCO SYSTEMS INC COM	P	2012-01-27	2013-09-23
CREDIT SUISSE GP SP ADR	P	2011-02-09	2013-09-23
EATON VANCE CORP NVT	P	2012-07-09	2013-09-23
FLEXTRONICS INTL LTD	P	2010-12-17	2013-09-23
HCA HOLDINGS INC SHS	P	2012-03-28	2013-09-23
INTL PAPER CO	P	2012-03-06	2013-09-23
JPMORGAN CHASE & CO	P	2011-02-02	2013-09-23
MARATHON OIL CORP	P	2011-05-20	2013-09-23
MORGAN STANLEY	P	2011-09-02	2013-09-23
NOBLE CORP NAMEN-AKT	P	2011-10-11	2013-09-23
PFIZER INC	P	2010-05-10	2013-09-23
SLM CORP	P	2011-02-09	2013-09-23
SYMANTEC CORP COM	P	2013-06-27	2013-09-23
UNITED PARCEL SVC CL B	P	2012-07-12	2013-09-23
VIACOM INC NEW CL B	P	2011-09-28	2013-09-23

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VIACOM INC NEW CL B	P	2011-09-28	2013-09-25
EDP ENERGIAS DE PORTUGAL	P	2013-03-26	2013-10-03
CIGNA CORP	P	2012-08-14	2013-10-17
FEDEX CORP DELAWARE COM	P	2013-09-17	2013-10-22
COPA HOLDINGS S A CL A	P	2013-02-12	2013-10-31
PEPSICO INC	P	2011-05-20	2013-11-01
LOWE'S COMPANIES INC	P	2011-11-14	2013-11-05
UNUM GROUP	P	2011-05-20	2013-11-20
ENDO HEALTH SOLU INC	P	2012-09-20	2013-12-05
ALLEGION PLC SHS	P	2012-07-09	2013-12-10
MYLAN INC	P	2012-07-09	2013-12-10
NEWMONT MINING CORP	P	2012-01-12	2013-12-20
PFIZER INC	P	2011-09-02	2013-12-23
ENTERGY CORP NEW	P	2011-02-09	2014-01-03
WESTERN UN CO	P	2013-09-11	2014-01-14
HCA HOLDINGS INC SHS	P	2012-07-09	2014-01-24
INTEL CORP	P	2011-09-02	2014-02-04
J C PENNEY CO COM	P	2013-02-21	2014-02-04
SANOFI ADR	P	2013-09-17	2014-02-05
AUTOZONE INC NEVADA COM	P	2012-09-21	2014-02-18
FLEXTRONICS INTL LTD	P	2011-02-09	2014-02-27
NII HLDGS INC CL B	P	2011-12-21	2014-03-04
SHIRE PLC-ADR	P	2013-12-20	2014-03-06
KELLOGG CO	P	2013-10-31	2014-03-19
BAXTER INTERNTL INC	P	2013-04-26	2014-03-27
TYCO INTL LTD NAMEN-AKT	P	2012-11-29	2014-04-09
SM ENERGY CO SHS	P	2013-12-11	2014-04-16
PFIZER INC	P	2012-05-10	2014-04-24
UNION PACIFIC CORP	P	2012-09-20	2014-04-30
NEUSTAR INC CL A	P	2014-03-26	2014-05-02

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CALPINE CORP	P	2012-01-12	2014-05-07
CREDIT SUISSE GP SP ADR	P	2011-09-02	2014-05-22
NAVIENT CORP SHS	P	2013-05-15	2014-05-28
SLM CORP	P	2013-05-15	2014-05-28
XILINX INC	P	2013-05-23	2014-05-28
AMERICAN CAP AGY CORP	P	2012-09-20	2014-06-18
ACCENTURE PLC SHS	P	2013-07-12	2014-06-23
ANADARKO PETE CORP	P	2012-07-09	2014-06-23
AVON PROD INC	P	2013-04-18	2014-06-23
CBOE HOLDINGS INC	P	2012-07-10	2014-06-23
COLGATE PALMOLIVE	P	2013-08-14	2014-06-23
DENBURY RES INC	P	2013-04-04	2014-06-23
EXPRESS SCRIPTS HLDG CO	P	2012-10-03	2014-06-23
GOLDCORP INC	P	2011-06-29	2014-06-23
ILLINOIS TOOL WORKS INC	P	2011-05-20	2014-06-23
JDS UNIPHASE CORP	P	2012-09-20	2014-06-23
LIBERTY GLOBAL PLC CL C	P	2011-02-09	2014-06-23
MAXIM INTEGRATED PRODS	P	2013-08-30	2014-06-23
MYLAN INC	P	2012-12-06	2014-06-23
NORTHEAST UTILITIES COM	P	2011-05-20	2014-06-23
PRINCIPAL FINANCIAL GRP	P	2011-05-20	2014-06-23
SOUTHERN COPPER CORP	P	2013-04-02	2014-06-23
THERMO FISHER SCIENTIFIC	P	2011-09-07	2014-06-23
UNITEDHEALTH GROUP INC	P	2012-02-06	2014-06-23
WELLS FARGO & CO NEW DEL	P	2010-07-14	2014-06-23
AIR LEASE CORP CL A	P	2013-01-08	2013-07-01
REGAL BELOIT CORP WIS	P	2013-01-14	2013-07-11
MICROS SYSTEMS INC	P	2013-03-27	2013-07-16
MACK CALI REALTY CORP	P	2013-03-27	2013-07-18
PROSPERITY BANCSHARES	P	2013-03-27	2013-07-24

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MARRIOTT VACATIONS	P	2012-10-17	2013-07-29
DEL FRISCOS RESTAURANT	P	2012-07-31	2013-08-01
FAIRCHILD SEMICON INTL	P	2013-02-08	2013-08-06
WAGeworks INC	P	2012-09-25	2013-08-08
EXACT SCIENCES CORP COM	P	2013-06-18	2013-08-19
MONTPELIER RE HLDGS LTD	P	2010-10-01	2013-08-23
VOLTERRA SEMICONDUCTR	P	2013-05-01	2013-08-30
FAIRWAY GROUP HOLDINGS	P	2013-06-24	2013-09-04
CORNERSTONE ONDEMAND INC	P	2013-02-14	2013-09-11
CONNS INC	P	2013-03-27	2013-09-16
MULTI-FINELINE	P	2013-03-27	2013-09-19
FUSION-IO INC COM	P	2012-04-27	2013-09-24
POLYONE CORP COM	P	2012-12-20	2013-10-01
CHIMERIX INC	P	2013-05-08	2013-10-08
ANGIE'S LIST INC	P	2013-04-19	2013-10-11
ALBEMARLE CORP COM	P	2010-05-19	2013-10-14
ANALOGIC CORP NEW	P	2013-08-28	2013-10-14
BLOUNT INTL INC	P	2012-11-30	2013-10-14
CABELAS INC	P	2012-07-10	2013-10-14
CAVIUM INC	P	2012-01-25	2013-10-14
DUPONT FABROS TECHNOLOGY	P	2012-02-03	2013-10-14
FIRST INDL REALTY TR INC	P	2011-04-26	2013-10-14
GEOSPACE TECHNOLOGIES	P	2011-03-23	2013-10-14
HMS HLDGS CORP	P	2013-03-07	2013-10-14
KAMAN CORP COM	P	2011-08-15	2013-10-14
MATSON INC	P	2012-05-07	2013-10-14
MID AMERICA APT CMNTYS	P	2013-03-27	2013-10-14
OLD DOMINION FGHT LINES	P	2010-10-01	2013-10-14
PROGRESS SOFTWARE CORP	P	2013-03-27	2013-10-14
SERVICE CORP INTL	P	2011-09-02	2013-10-14

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TEJON RANCH CO PV 0 50	P	2011-04-26	2013-10-14
TUESDAY MORNING CORP NEW	P	2013-04-30	2013-10-14
VALUECLICK INC DEL COM	P	2011-09-02	2013-10-14
TEMPUR SEALY INTL INC	P	2013-09-18	2013-10-15
BERKSHIRE HILLS BANCORP	P	2013-03-27	2013-10-17
SANDERSON FARMS INC COM	P	2013-08-05	2013-10-18
MONOLITHIC PWR SYSTEMS	P	2013-02-11	2013-10-24
SPIRIT AIRLS INC COM	P	2013-03-27	2013-10-28
TYLER TECHS INC DEL COM	P	2013-05-03	2013-10-30
SEALED AIR CORP (NEW)	P	2013-01-09	2013-11-01
ICU MEDICAL INC	P	2013-10-14	2013-11-05
MEDNAX INC	P	2013-03-27	2013-11-08
POWERSECURE INTERNTNL	P	2013-08-16	2013-11-13
STERLING FINANCIAL	P	2013-03-28	2013-11-14
SILICON LABS INC	P	2012-12-18	2013-11-20
LIQUIDITY SVCS INC	P	2013-10-14	2013-11-22
SPECTRANETICS CORP COM	P	2012-09-27	2013-12-02
ACUITY BRANDS INC	P	2013-07-09	2013-12-04
ARCTIC CAT INC COM	P	2013-03-27	2013-12-04
AZZ INC TEXAS COM	P	2013-03-27	2013-12-04
BLOUNT INTL INC	P	2012-11-30	2013-12-04
CALLIDUS SOFTWARE INC	P	2013-06-11	2013-12-04
CHEMICAL FINL CORP	P	2013-03-28	2013-12-04
CLECO CORP NEW LOUISIANA	P	2013-03-27	2013-12-04
CYBERONICS INC	P	2013-02-06	2013-12-04
DUPONT FABROS TECHNOLOGY	P	2012-02-03	2013-12-04
EPL OIL AND GAS INC	P	2013-03-27	2013-12-04
FIRST C FIN SVCS PV0 01	P	2013-10-14	2013-12-04
FRANKLIN EL CO PV10CT	P	2013-03-27	2013-12-04
GEOSPACE TECHNOLOGIES	P	2011-03-23	2013-12-04

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GULFPORT ENERGY NEW0 01	P	2012-08-10	2013-12-04
HOME BANCSHARES INC	P	2013-10-14	2013-12-04
IPG PHOTONICS CORP DEL	P	2012-04-03	2013-12-04
LANDSTAR SYS INC COM	P	2011-01-21	2013-12-04
MATRIX SERVICE CO	P	2013-03-27	2013-12-04
MONRO MUFFLER BRAKE INC	P	2013-03-27	2013-12-04
NORTHWESTERN CORP	P	2013-03-27	2013-12-04
PACIFIC DRILLING S A	P	2012-02-22	2013-12-04
PRIMORIS SERVICES CORP	P	2012-12-05	2013-12-04
QUAKER CHEMICAL CORP	P	2011-05-05	2013-12-04
RLI CORP ILLINOIS COM	P	2012-10-31	2013-12-04
SEALED AIR CORP (NEW)	P	2013-01-09	2013-12-04
SPECTRANETICS CORP COM	P	2012-11-06	2013-12-04
TASER INTL INC DEL COM	P	2013-11-11	2013-12-04
THE MADISON SQUARE	P	2013-10-14	2013-12-04
TRIMAS CORP	P	2013-09-11	2013-12-04
UMPQUA HLDGS CORP ORE	P	2013-03-27	2013-12-04
VEECO INSTRUMENTS INC	P	2011-01-21	2013-12-04
WHITEWAVE FOODS CO	P	2013-07-19	2013-12-04
RESTORATION HARDWARE	P	2012-12-13	2013-12-06
OLD DOMINION FGHT LINES	P	2012-05-07	2013-12-10
RESTORATION HARDWARE	P	2013-10-14	2013-12-13
HOME PROPERTIES INC	P	2013-03-27	2013-12-19
FINISAR CORPORATION	P	2013-03-27	2014-01-03
TYLER TECHS INC DEL COM	P	2013-10-14	2014-01-08
TEARLAB CORP	P	2013-03-11	2014-01-13
BANCORPSOUTH INC	P	2013-04-04	2014-01-15
DRIL QUIP	P	2013-01-23	2014-01-21
NOVADAQ TECHNOLOGIES INC	P	2013-03-07	2014-01-29
LSB INDUSTRIES INC	P	2013-03-27	2014-02-03

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MARTEN TRANSPORT LTD	P	2013-08-19	2014-02-06
TESARO INC	P	2013-10-14	2014-02-10
TOWER INTL INC	P	2013-07-25	2014-02-13
EPAM SYSTEMS INC SHS	P	2013-02-04	2014-02-19
CONNS INC	P	2014-01-17	2014-02-20
PERICOM SEMICONDUCTOR	P	2013-03-28	2014-02-25
MEDIDATA SOLUTIONS INC	P	2011-03-23	2014-02-28
GENERAC HLDGS INC	P	2012-11-26	2014-02-28
RADIAN GROUP INC	P	2013-03-11	2014-02-28
FIESTA RESTAURANT GROUP	P	2013-04-17	2014-02-28
ACXIOM CORP COM	P	2013-06-28	2014-02-28
AVIS BUDGET GROUP INC	P	2013-08-09	2014-02-28
MATADOR RES CO	P	2013-09-09	2014-02-28
SHORETEL INC	P	2013-10-03	2014-02-28
CHIMERIX INC	P	2013-10-14	2014-02-28
INVENSENSE INC USD0 001	P	2013-10-14	2014-02-28
SHORETEL INC	P	2013-10-14	2014-02-28
CHIMERIX INC	P	2013-10-18	2014-02-28
TASER INTL INC DEL COM	P	2013-11-11	2014-02-28
EXACT SCIENCES CORP COM	P	2013-12-03	2014-02-28
RESOLUTE ENERGY CORP	P	2013-12-30	2014-02-28
SEA CHANGE INTL INC	P	2014-01-15	2014-02-28
OXFORD INDUSTRIES	P	2014-02-11	2014-02-28
TEXAS CAP BNC SHS INC	P	2014-02-19	2014-02-28
BIO REFERNCE LABS0 01NEW	P	2013-04-12	2014-03-04
ELECTRONICS FOR IMAGING	P	2013-03-27	2014-03-11
GAMING AND LEISURE	P	2013-10-14	2014-03-17
PERICOM SEMICONDUCTOR	P	2013-04-01	2014-03-26
SALIX PHRMCTCLS LTD COM	P	2011-02-28	2014-03-31
MOHAWK INDUSTRIES INC	P	2014-02-28	2014-04-07

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NETSUITE INC	P	2014-02-28	2014-04-08
FREESCALE SEMICONDUCTOR	P	2014-02-28	2014-04-16
PVH CORP	P	2014-02-28	2014-04-24
STONE ENERGY CORP COM	P	2013-03-27	2014-04-30
CARDINAL HEALTH INC OHIO	P	2014-02-28	2014-05-14
PHARMACYCLICS INC	P	2014-02-28	2014-05-27
MEDASSETS INC	P	2011-03-23	2014-06-03
MYR GROUP INC DEL	P	2013-03-28	2014-06-11
FIRST FINL HOLDINGS INC	P	2013-10-30	2014-06-19
CALGON CARBON CORP	P	2011-03-23	2014-06-23
UNIVERSAL ELECTRONCS INC	P	2011-03-24	2014-06-23
UNITED NAT FOODS INC	P	2012-01-09	2014-06-23
MADDEN STEVEN LTD	P	2012-09-10	2014-06-23
ALIGN TECH INC DEL COM	P	2013-01-31	2014-06-23
AZZ INC TEXAS COM	P	2013-03-27	2014-06-23
EDUCATION REALTY TR INC	P	2013-03-27	2014-06-23
JACK IN THE BOX INC	P	2013-03-27	2014-06-23
PLEXUS CORP COM	P	2013-03-27	2014-06-23
TEREX CORP DEL NEW COM	P	2013-03-27	2014-06-23
HAEMONETICS CORP MASS	P	2013-03-28	2014-06-23
OPENTABLE INC	P	2013-05-23	2014-06-23
WINTRUST FINL CP ILL COM	P	2013-08-05	2014-06-23
BALCHEM CORP COM	P	2013-10-14	2014-06-23
HSN INC	P	2013-10-14	2014-06-23
WEX INC	P	2013-10-14	2014-06-23
HARSCO CORPORATION	P	2013-12-03	2014-06-23
SILICON GRAPHICS INTRNTL	P	2014-01-21	2014-06-23
ALLSTATE CORP DEL COM	P	2014-02-28	2014-06-23
HUNT J B TRANS SVCS INC	P	2014-02-28	2014-06-23
SHERWIN WILLIAMS	P	2014-02-28	2014-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZULILY INC CLASS A	P	2014-03-10	2014-06-23
SIGNET JEWELERS LTD SHS	P	2014-04-29	2014-06-23
NATIONAL GENERAL	P	2014-06-18	2014-06-23
ALLERGAN INC	P	2013-03-04	2013-09-11
GOLDMAN SACHS GROUP INC	P	2013-03-04	2014-03-28
PFIZER INC	P	2009-04-14	2014-05-08
PIMCO REAL RETURN FUND	P	2013-10-31	2013-12-03
PIMCO REAL RETURN FUND	P	2013-01-31	2013-12-03
PIMCO REAL RETURN FUND	P	2012-05-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-12-07	2013-12-03
PIMCO REAL RETURN FUND	P	2011-03-31	2013-12-03
PIMCO REAL RETURN FUND	P	2010-05-28	2013-12-03
FRACTIONAL SHARES/STK SETTLEMENTS	P	2012-06-01	2013-06-30
PNC FINCL SERVICES GROUP	P	2011-05-10	2013-07-10
HERSHEY COMPANY	P	2013-04-18	2013-07-17
DU PONT E I DE NEMOURS	P	2011-02-14	2013-07-23
MAXIM INTEGRATED PRODS	P	2012-07-09	2013-07-30
SOUTHERN COPPER CORP	P	2012-11-26	2013-08-05
MOODY'S CORP	P	2012-11-09	2013-08-14
CATERPILLAR INC DEL	P	2012-07-09	2013-09-05
SALIX PHRMCTCLS LTD COM	P	2013-05-06	2013-09-11
NEWFIELD EXPL CO COM	P	2013-07-12	2013-09-13
AMERICAN INTERNATIONAL	P	2012-10-19	2013-09-17
CHEVRON CORP	P	2011-02-09	2013-09-17
DANAHER CORP DEL COM	P	2011-07-27	2013-09-17
EDISON INTL CALIF	P	2011-02-09	2013-09-17
INGERSOLL-RAND PLC	P	2011-02-09	2013-09-17
KRAFT FOODS GROUP INC	P	2011-04-12	2013-09-17
NORDSTROM INC	P	2013-05-17	2013-09-17
STATE STREET CORP	P	2013-03-06	2013-09-17

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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)
VIACOM INC NEW CL B	P	2011-09-28	2013-09-17
AMGEN INC COM PV 0 0001	P	2010-08-24	2013-09-23
AVON PROD INC	P	2013-04-18	2013-09-23
CAPITAL ONE FINL	P	2013-04-04	2013-09-23
CISCO SYSTEMS INC COM	P	2011-10-25	2013-09-23
CVS CAREMARK CORP	P	2011-02-09	2013-09-23
EDISON INTL CALIF	P	2011-02-09	2013-09-23
FLEXTRONICS INTL LTD	P	2010-09-13	2013-09-23
HERTZ GLOBAL HOLDINGS IN	P	2013-04-02	2013-09-23
INTL PAPER CO	P	2012-03-05	2013-09-23
JPMORGAN CHASE & CO	P	2010-05-13	2013-09-23
MARATHON OIL CORP	P	2011-02-17	2013-09-23
MORGAN STANLEY	P	2011-08-23	2013-09-23
NOBLE ENERGY INC	P	2011-03-24	2013-09-23
PHILIP MORRIS INTL INC	P	2011-02-09	2013-09-23
SOUTHERN COPPER CORP	P	2013-04-02	2013-09-23
TARGET CORP COM	P	2011-11-02	2013-09-23
UNITED PARCEL SVC CL B	P	2012-07-11	2013-09-23
VODAFONE GROP PLC SP ADR	P	2012-01-19	2013-09-23
VODAFONE GROP PLC SP ADR	P	2012-09-12	2013-09-25
EDP ENERGIAS DE PORTUGAL	P	2013-09-17	2013-10-04
CIGNA CORP	P	2012-07-09	2013-10-17
FEDEX CORP DELAWARE COM	P	2013-06-07	2013-10-22
TEVA PHARMACTCL INDS ADR	P	2011-03-17	2013-10-31
TYSON FOODS INC CL A	P	2013-09-17	2013-11-01
JOHNSON AND JOHNSON COM	P	2011-05-20	2013-11-06
UNUM GROUP	P	2011-03-04	2013-11-20
FEDERATED INVESTRS B	P	2013-07-17	2013-12-05
ALLEGION PLC SHS	P	2011-09-02	2013-12-10
ENDO HEALTH SOLU INC	P	2013-04-18	2013-12-11

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NEWMONT MINING CORP	P	2012-01-12	2013-12-20
PFIZER INC	P	2011-05-20	2013-12-23
ENTERGY CORP NEW	P	2011-05-20	2014-01-06
WESTERN UN CO	P	2013-09-11	2014-01-14
HCA HOLDINGS INC SHS	P	2012-06-13	2014-01-24
INTEL CORP	P	2011-07-15	2014-02-04
J C PENNEY CO COM	P	2013-02-21	2014-02-04
RPC INC	P	2012-07-10	2014-02-07
THERMO FISHER SCIENTIFIC	P	2011-09-07	2014-02-19
LOCKHEED MARTIN CORP	P	2011-02-09	2014-02-27
NII HLDGS INC CL B	P	2011-12-19	2014-03-04
LANDSTAR SYS INC COM	P	2013-10-16	2014-03-07
KELLOGG CO	P	2013-10-09	2014-03-19
LANDSTAR SYS INC COM	P	2013-10-18	2014-03-27
TYCO INTL LTD NAMEN-AKT	P	2012-12-06	2014-04-10
ULTRA PETROLEUM CORP	P	2012-11-05	2014-04-16
LORILLARD INC	P	2012-05-30	2014-04-29
UNION PACIFIC CORP	P	2012-01-05	2014-04-30
NEUSTAR INC CL A	P	2014-03-25	2014-05-02
CALPINE CORP	P	2011-02-09	2014-05-07
CREDIT SUISSE GP SP ADR	P	2011-05-20	2014-05-22
NAVIENT CORP SHS	P	2012-12-06	2014-05-28
SLM CORP	P	2012-12-06	2014-05-28
NAVIENT CORP SHS	P	2014-01-13	2014-05-29
AMERICAN CAP AGY CORP	P	2012-07-09	2014-06-18
ACE LIMITED	P	2011-05-20	2014-06-23
ANADARKO PETE CORP	P	2012-01-26	2014-06-23
AVON PROD INC	P	2013-04-18	2014-06-23
CBOE HOLDINGS INC	P	2012-07-09	2014-06-23
COLGATE PALMOLIVE	P	2012-09-20	2014-06-23

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DIAGEO PLC SPSD ADR NEW	P	2011-05-20	2014-06-23
EXXON MOBIL CORP COM	P	2010-06-17	2014-06-23
GOLDCORP INC	P	2011-06-29	2014-06-23
IMPERIAL TOB GRP SPS ADR	P	2014-04-10	2014-06-23
JDS UNIPHASE CORP	P	2012-07-09	2014-06-23
LOCKHEED MARTIN CORP	P	2011-02-09	2014-06-23
MAXIM INTEGRATED PRODS	P	2013-08-29	2014-06-23
MYLAN INC	P	2012-10-03	2014-06-23
NORTHEAST UTILITIES COM	P	2011-02-09	2014-06-23
PRINCIPAL FINANCIAL GRP	P	2011-03-04	2014-06-23
SOUTHERN COPPER CORP	P	2013-03-28	2014-06-23
THOMSON REUTERS CORP	P	2012-01-10	2014-06-23
UNUM GROUP	P	2011-05-20	2014-06-23
WELLS FARGO & CO NEW DEL	P	2010-06-29	2014-06-23
BANK OF THE OZARKS INC	P	2011-09-28	2013-07-01
REGAL BELOIT CORP WIS	P	2013-01-14	2013-07-11
TANGER FACTORY OUTLT CEN	P	2012-08-07	2013-07-16
SAREPTA THERAPEUTICS INC	P	2013-04-18	2013-07-19
SWIFT TRANSPORTATION	P	2013-03-27	2013-07-24
WESTERN ALLIANCE	P	2012-01-11	2013-07-29
QUESTCOR PHARMACEUTICALS	P	2013-06-11	2013-08-01
GENCORP INC	P	2013-01-25	2013-08-06
ATLAS AIR WORLDWIDE HLDS	P	2011-03-23	2013-08-09
EXACT SCIENCES CORP COM	P	2013-06-17	2013-08-19
MONTPELIER RE HLDGS LTD	P	2011-04-26	2013-08-26
VOLTERRA SEMICONDUCTR	P	2013-03-27	2013-08-30
TEAM HEALTH HOLDINGS INC	P	2012-12-20	2013-09-04
CORNERSTONE ONDEMAND INC	P	2012-10-11	2013-09-11
CONNS INC	P	2012-07-31	2013-09-16
POLYONE CORP COM	P	2012-12-20	2013-09-20

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FUSION-IO INC COM	P	2012-04-13	2013-09-24
SHFL ENTERTAINMENT INC	P	2013-06-17	2013-10-02
HOME BANCSHARES INC	P	2013-03-27	2013-10-08
ANGIE'S LIST INC	P	2013-04-19	2013-10-11
ALEXANDER & BALDWIN INC	P	2012-05-07	2013-10-14
ANGIE'S LIST INC	P	2013-04-19	2013-10-14
BLOUNT INTL INC	P	2012-09-19	2013-10-14
CABELAS INC	P	2011-04-26	2013-10-14
CHEMTURA CORP	P	2012-04-09	2013-10-14
EARTHLINK INC COM	P	2013-03-27	2013-10-14
FIRST MIDWST BANCORP DEL	P	2013-08-07	2013-10-14
G-III APPAREL GROUP LTD	P	2013-03-27	2013-10-14
HOME PROPERTIES INC	P	2013-03-27	2013-10-14
KAMAN CORP COM	P	2011-08-15	2013-10-14
MATSON INC	P	2010-12-08	2013-10-14
MINERALS TECHNOLOGIES	P	2013-03-27	2013-10-14
OLD DOMINION FGHT LINES	P	2010-05-19	2013-10-14
PS BUSINESS PARKS INC	P	2013-03-27	2013-10-14
SERVICE CORP INTL	P	2011-04-26	2013-10-14
TEJON RANCH CO PV 0 50	P	2010-05-19	2013-10-14
TUMI HLDGS INC	P	2012-11-09	2013-10-14
VALUECLICK INC DEL COM	P	2010-06-11	2013-10-14
TEMPUR SEALY INTL INC	P	2013-08-13	2013-10-15
EAGLE MATERIALS INC	P	2012-11-13	2013-10-17
SUNPOWER CORP	P	2013-07-29	2013-10-18
MONOLITHIC PWR SYSTEMS	P	2013-02-08	2013-10-24
AVIS BUDGET GROUP INC	P	2013-01-10	2013-10-29
TYLER TECHS INC DEL COM	P	2013-03-27	2013-10-30
TRIUMPH GROUP INC NEW	P	2011-01-21	2013-11-01
ICU MEDICAL INC	P	2013-03-28	2013-11-05

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SALIX PHRMCTCLS LTD COM	P	2011-02-28	2013-11-08
POWERSECURE INTERNTNL	P	2013-08-15	2013-11-13
STERLING FINANCIAL	P	2013-03-27	2013-11-14
SILICON LABS INC	P	2012-12-18	2013-11-20
DEXCOM INC	P	2011-02-08	2013-11-25
U S AWYS GROUP INC	P	2012-09-11	2013-12-02
ACXIOM CORP COM	P	2013-05-30	2013-12-04
ARGO GROUP INTERNATIONAL	P	2013-03-27	2013-12-04
B/E AEROSPACE INC	P	2013-10-14	2013-12-04
BLUCORA INC	P	2013-03-27	2013-12-04
CAPELLA ED CO	P	2013-05-16	2013-12-04
CHEMICAL FINL CORP	P	2013-03-27	2013-12-04
CNO FINL GROUP INC	P	2013-03-27	2013-12-04
CYBERONICS INC	P	2013-02-05	2013-12-04
EAGLE BANCORP INC MD COM	P	2013-10-14	2013-12-04
ESCO TECHNOLOGIES INC	P	2013-10-17	2013-12-04
FIRST FINL HOLDINGS INC	P	2013-10-30	2013-12-04
FRESH MKT INC	P	2011-04-28	2013-12-04
G-III APPAREL GROUP LTD	P	2013-03-27	2013-12-04
HAEMONETICS CORP MASS	P	2013-03-28	2013-12-04
HOME BANCSHARES INC	P	2013-08-07	2013-12-04
ISHARES MICRO-CAP ETF	P	2013-03-28	2013-12-04
LIFELOCK INC	P	2013-04-03	2013-12-04
MATTHEWS INTL INC CL A	P	2013-03-27	2013-12-04
MOOG INC CL A	P	2013-03-27	2013-12-04
NOVADAQ TECHNOLOGIES INC	P	2012-11-12	2013-12-04
PACWEST BANCORP	P	2013-03-28	2013-12-04
PROASSURANCE CORP	P	2012-06-08	2013-12-04
QUESTCOR PHARMACEUTICALS	P	2013-06-13	2013-12-04
RLI CORP ILLINOIS COM	P	2012-10-19	2013-12-04

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SEATTLE GENETICS INC COM	P	2011-03-23	2013-12-04
SPECTRANETICS CORP COM	P	2012-10-19	2013-12-04
TEAM HEALTH HOLDINGS INC	P	2013-01-29	2013-12-04
THERMON GROUP HLDGS INC	P	2012-10-01	2013-12-04
TRIUMPH GROUP INC NEW	P	2013-03-27	2013-12-04
UNION FIRST MARKET	P	2013-08-12	2013-12-04
VIEWPOINT FINL GROUP	P	2013-10-14	2013-12-04
WILSHIRE BANCORP, INC	P	2013-11-25	2013-12-04
SERVICESTOURCE INTL LLC	P	2013-08-08	2013-12-06
SIRONA DENTAL SYSTEMS	P	2011-01-21	2013-12-10
RESTORATION HARDWARE	P	2013-01-22	2013-12-13
SERVICESTOURCE INTL LLC	P	2013-11-13	2013-12-19
LOUISIANA PAC CORP	P	2013-03-27	2014-01-03
TETRALOGIC	P	2013-12-12	2014-01-08
TEARLAB CORP	P	2013-04-03	2014-01-13
RECEPTOS INC	P	2013-05-10	2014-01-15
DRIL QUIP	P	2013-02-04	2014-01-21
FOSTER WHEELER AG	P	2013-10-01	2014-01-29
MONRO MUFFLER BRAKE INC	P	2013-09-10	2014-02-03
MONRO MUFFLER BRAKE INC	P	2013-10-17	2014-02-06
TESARO INC	P	2014-01-30	2014-02-10
PROS HLDGS INC	P	2013-08-06	2014-02-13
NEW MEDIA INVT GROUP INC	P	2014-02-20	2014-02-19
CONNS INC	P	2014-02-07	2014-02-20
PERICOM SEMICONDUCTOR	P	2013-04-01	2014-02-25
RTI INTL METALS INC OHIO	P	2011-07-25	2014-02-28
KATE SPADE & COMPANY	P	2012-12-13	2014-02-28
WAGeworks INC	P	2013-03-19	2014-02-28
BRIGHT HORIZONS FAMILY	P	2013-04-22	2014-02-28
HFF INC	P	2013-06-28	2014-02-28

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PROOFPOINT INC		P	2013-08-09	2014-02-28
RADIAN GROUP INC		P	2013-09-09	2014-02-28
SPECTRANETICS CORP COM		P	2013-10-08	2014-02-28
CHUYS HLDGS INC		P	2013-10-14	2014-02-28
INVENSENSE INC USD0 001		P	2013-10-14	2014-02-28
SPECTRANETICS CORP COM		P	2013-10-14	2014-02-28
HIMAX TECHNOLOGIES - ADR		P	2013-10-18	2014-02-28
CHUYS HLDGS INC		P	2013-11-12	2014-02-28
RESOLUTE ENERGY CORP		P	2013-12-03	2014-02-28
E2OPEN INC		P	2014-01-02	2014-02-28
TEXAS CAP BNC SHS INC		P	2014-01-15	2014-02-28
BONANZA CREEK ENERGY INC		P	2014-02-12	2014-02-28
ALNYLAM PHARMACEUTICALS		P	2014-02-21	2014-02-28
BIO REFERNCE LABS0 01NEW		P	2013-10-14	2014-03-04
VERTEX PHARMCTLS INC		P	2014-02-28	2014-03-11
REGAL BELOIT CORP WIS		P	2013-10-14	2014-03-17
FIVE BELOW INC		P	2013-04-30	2014-03-26
SALIX PHRMCTCLS LTD COM		P	2012-07-02	2014-03-31
SEAGATE TECH PLC SHS		P	2014-02-28	2014-04-07
PHARMACYCLICS INC		P	2014-02-28	2014-04-08
RYLAND GROUP INC		P	2014-02-28	2014-04-16
SINA CORPORATION		P	2014-02-28	2014-04-24
ASPEN TECHNOLOGY INC DEL		P	2013-12-18	2014-04-30
PIONEER NATURAL RES CO		P	2014-02-28	2014-05-14
SHERWIN WILLIAMS		P	2014-02-28	2014-05-27
PROTECTIVE LIFE CORP COM		P	2011-03-30	2014-06-03
MAXIMUS INC		P	2011-03-23	2014-06-12
CONTINENTAL RESOURCES		P	2014-02-28	2014-06-19
GENESCO INC		P	2011-03-23	2014-06-23
TORO CO		P	2011-03-29	2014-06-23

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DUPONT FABROS TECHNOLOGY	P	2012-02-03	2014-06-23
BUFFALO WILD WINGS INC	P	2012-09-27	2014-06-23
CYBERONICS INC	P	2013-02-06	2014-06-23
BANK OF THE OZARKS INC	P	2013-03-27	2014-06-23
ELECTRONICS FOR IMAGING	P	2013-03-27	2014-06-23
KAPSTONE PAPR AND PCKG	P	2013-03-27	2014-06-23
PRIMORIS SERVICES CORP	P	2013-03-27	2014-06-23
TREEHOUSE FOODS INC COM	P	2013-03-27	2014-06-23
ISHARES MICRO-CAP ETF	P	2013-03-28	2014-06-23
ANGIE'S LIST INC	P	2013-05-29	2014-06-23
FIRST MIDWST BANCORP DEL	P	2013-08-07	2014-06-23
BANK OF THE OZARKS INC	P	2013-10-14	2014-06-23
KATE SPADE & COMPANY	P	2013-10-14	2014-06-23
WOLVERINE WORLD WIDE	P	2013-10-14	2014-06-23
POLYONE CORP COM	P	2013-12-06	2014-06-23
LA-Z-BOY INC MICHIGAN	P	2014-01-22	2014-06-23
BROWN FORMAN CORP CL B	P	2014-02-28	2014-06-23
ILLUMINA INC COM	P	2014-02-28	2014-06-23
SOLARCITY CORP	P	2014-02-28	2014-06-23
HUNTINGTON INGALLS INDS	P	2014-03-11	2014-06-23
SLM CORP	P	2014-05-01	2014-06-23
MICROS SYSTEMS INC	P	2013-03-27	2014-06-24
JACOBS ENGN GRP INC DELA	P	2013-03-25	2013-09-11
AVAGO TECHNOLOGIES LTD	P	2013-03-04	2014-04-15
SHELL INTL FIN 4 00% 201	P	2009-06-19	2014-03-21
PIMCO REAL RETURN FUND	P	2013-09-30	2013-12-03
PIMCO REAL RETURN FUND	P	2012-12-31	2013-12-03
PIMCO REAL RETURN FUND	P	2012-05-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-11-30	2013-12-03
PIMCO REAL RETURN FUND	P	2011-02-28	2013-12-03

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PIMCO REAL RETURN FUND	P	2010-05-03	2013-12-03
ING US INC	P	2013-05-03	2013-07-11
NORDSTROM INC	P	2013-04-02	2013-07-17
LIBERTY GLOBAL PLC CL C	P	2011-02-09	2013-07-23
MAXIM INTEGRATED PRODS	P	2011-09-19	2013-07-30
SOUTHERN COPPER CORP	P	2012-11-23	2013-08-05
APPLE INC	P	2011-10-19	2013-08-15
CATERPILLAR INC DEL	P	2011-09-02	2013-09-05
SALIX PHRMCTCLS LTD COM	P	2013-04-26	2013-09-11
NEWFIELD EXPL CO COM	P	2013-05-06	2013-09-13
AMERIPRISE FINL INC	P	2011-02-04	2013-09-17
CHUBB CORP	P	2011-05-20	2013-09-17
DELPHI AUTOMOTIVE PLC	P	2012-06-06	2013-09-17
ELI LILLY & CO	P	2012-07-30	2013-09-17
INTEL CORP	P	2011-06-29	2013-09-17
LORILLARD INC	P	2012-04-04	2013-09-17
NORTHEAST UTILITIES COM	P	2011-02-09	2013-09-17
STEEL DYNAMICS INC COM	P	2011-03-04	2013-09-17
VODAFONE GROU PLC SP ADR	P	2012-01-19	2013-09-17
ANADARKO PETE CORP	P	2011-02-09	2013-09-23
AXIS CAPITAL HOLDINGS	P	2012-07-09	2013-09-23
CARNIVAL CORP PAIRED SHS	P	2012-08-29	2013-09-23
CISCO SYSTEMS INC COM	P	2011-09-02	2013-09-23
CVS CAREMARK CORP	P	2010-11-19	2013-09-23
EDP ENERGIAS DE PORTUGAL	P	2013-03-26	2013-09-23
FLEXTRONICS INTL LTD	P	2010-06-17	2013-09-23
HOLLYFRONTIER CORP	P	2012-07-09	2013-09-23
INTL PAPER CO	P	2012-03-02	2013-09-23
JPMORGAN CHASE & CO	P	2008-11-21	2013-09-23
MARATHON OIL CORP	P	2011-02-09	2013-09-23

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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)
MURPHY OIL CORP	P	2013-09-11	2013-09-23
NORDSTROM INC	P	2013-05-17	2013-09-23
PHILIP MORRIS INTL INC	P	2010-09-29	2013-09-23
SOUTHERN COPPER CORP	P	2013-03-28	2013-09-23
TEVA PHARMACTCL INDS ADR	P	2011-02-09	2013-09-23
UNITED TECHS CORP COM	P	2010-12-15	2013-09-23
WADDELL & REED FINL A	P	2012-07-09	2013-09-23
VODAFONE GROU PLC SP ADR	P	2012-01-19	2013-09-25
NOBLE CORP NAMEN-AKT	P	2011-12-09	2013-10-04
CIGNA CORP	P	2011-07-15	2013-10-17
FEDEX CORP DELAWARE COM	P	2013-03-14	2013-10-22
TEVA PHARMACTCL INDS ADR	P	2011-03-17	2013-10-31
TYSON FOODS INC CL A	P	2012-12-06	2013-11-01
PPG INDUSTRIES INC SHS	P	2011-02-25	2013-11-06
COPA HOLDINGS S A CL A	P	2013-02-14	2013-11-21
FEDERATED INVESTRS B	P	2013-07-15	2013-12-05
ALLEGION PLC SHS	P	2011-07-22	2013-12-10
ENDO HEALTH SOLU INC	P	2013-04-16	2013-12-11
NEWMONT MINING CORP	P	2011-02-09	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-07	2013-12-23
ENTERGY CORP NEW	P	2011-03-04	2014-01-06
LOCKHEED MARTIN CORP	P	2011-02-09	2014-01-16
KOHL'S CORP WISC PV 1CT	P	2011-05-20	2014-01-24
J C PENNEY CO COM	P	2013-09-27	2014-02-04
J C PENNEY CO COM	P	2013-02-21	2014-02-04
UNITED THERAPEUTICS CORP	P	2013-11-06	2014-02-11
THERMO FISHER SCIENTIFIC	P	2011-08-17	2014-02-19
PATTERSON UTI ENERGY INC	P	2012-09-18	2014-02-27
NII HLDGS INC CL B	P	2011-12-16	2014-03-04
LANDSTAR SYS INC COM	P	2013-09-17	2014-03-07

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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)
LANDSTAR SYS INC COM	P	2013-10-16	2014-03-19
ORACLE CORP 0 01 DEL	P	2011-04-13	2014-04-02
ULTRA PETROLEUM CORP	P	2012-11-03	2014-04-10
ULTRA PETROLEUM CORP	P	2012-11-05	2014-04-16
LORILLARD INC	P	2012-04-11	2014-04-29
UNION PACIFIC CORP	P	2012-01-03	2014-04-30
NEUSTAR INC CL A	P	2014-03-24	2014-05-02
EXXON MOBIL CORP COM	P	2010-03-16	2014-05-07
CREDIT SUISSE GP SP ADR	P	2011-05-20	2014-05-22
NAVIENT CORP SHS	P	2012-09-20	2014-05-28
SLM CORP	P	2012-09-20	2014-05-28
NAVIENT CORP SHS	P	2013-09-17	2014-05-29
AMERICAN CAP AGY CORP	P	2012-07-09	2014-06-18
ACTAVIS PLC SHS	P	2013-10-01	2014-06-23
ANADARKO PETE CORP	P	2011-09-02	2014-06-23
BAXTER INTERNTL INC	P	2013-04-26	2014-06-23
CBS CORP NEW CL B	P	2011-05-20	2014-06-23
COMCAST CORP NEW CL A	P	2011-05-06	2014-06-23
DIRECTV SHS	P	2014-03-13	2014-06-23
EXXON MOBIL CORP COM	P	2010-05-13	2014-06-23
GOLDCORP INC	P	2011-02-09	2014-06-23
INGERSOLL-RAND PLC	P	2011-05-20	2014-06-23
JOHNSON AND JOHNSON COM	P	2011-05-20	2014-06-23
LORILLARD INC	P	2012-09-12	2014-06-23
MAXIM INTEGRATED PRODS	P	2013-01-05	2014-06-23
MYLAN INC	P	2012-09-20	2014-06-23
NRG ENERGY INC	P	2014-05-07	2014-06-23
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2014-06-23
SOUTHWESTERN ENERGY CO	P	2011-02-09	2014-06-23
THOMSON REUTERS CORP	P	2012-01-10	2014-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VANGUARD MID-CAP VAL IDX	P	2012-09-20	2014-06-23
WELLS FARGO & CO NEW DEL	P	2010-05-13	2014-06-23
BANK OF THE OZARKS INC	P	2011-09-26	2013-07-01
REGAL BELOIT CORP WIS	P	2013-01-07	2013-07-11
TEXAS ROADHOUSE INC-CL A	P	2013-03-06	2013-07-16
SAREPTA THERAPEUTICS INC	P	2013-04-15	2013-07-19
TUPPERWARE BRANDS CORP	P	2013-03-27	2013-07-24
DEL FRISCOS RESTAURANT	P	2012-07-31	2013-07-30
MARRIOTT VACATIONS	P	2013-04-30	2013-08-02
HFF INC	P	2012-05-03	2013-08-06
ATLAS AIR WORLDWIDE HLDS	P	2011-01-21	2013-08-09
WEBMD HEALTH CORP	P	2013-03-05	2013-08-19
NEW RESIDENTIAL INVT	P	2013-05-21	2013-08-26
AOL INC	P	2012-09-25	2013-09-03
AMERICAN STATES WATER CO	P	2013-03-27	2013-09-05
CORNERSTONE ONDEMAND INC	P	2012-09-27	2013-09-11
CONNS INC	P	2012-07-16	2013-09-16
POLYONE CORP COM	P	2012-12-18	2013-09-20
ASBURY AUTOMOTIVE GROUP	P	2013-05-10	2013-09-25
SHFL ENTERTAINMENT INC	P	2013-03-27	2013-10-02
J2 GLOBAL INC	P	2013-03-27	2013-10-08
EPAM SYSTEMS INC SHS	P	2013-02-04	2013-10-11
ALEXANDER & BALDWIN INC	P	2010-12-08	2013-10-14
ANIXTER INTL INC	P	2013-03-27	2013-10-14
BLOUNT INTL INC	P	2012-09-19	2013-10-14
CABELAS INC	P	2010-10-26	2013-10-14
CLARCOR INC	P	2013-03-27	2013-10-14
EATON VANCE CORP NVT	P	2011-09-08	2013-10-14
FORTINET INC	P	2012-11-01	2013-10-14
GLIMCHER REALTY TR SBI	P	2012-07-05	2013-10-14

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HUNTSMAN CORP	P	2011-01-24	2013-10-14
KAMAN CORP COM	P	2011-08-15	2013-10-14
MATSON INC	P	2010-10-26	2013-10-14
MONRO MUFFLER BRAKE INC	P	2013-03-27	2013-10-14
OPENTABLE INC	P	2013-05-23	2013-10-14
PTC INC SHS	P	2012-12-28	2013-10-14
SERVICE CORP INTL	P	2010-10-01	2013-10-14
TENET HEALTHCARE CORP	P	2011-04-26	2013-10-14
TWO HARBORS INVT CORP	P	2011-07-28	2013-10-14
VEECO INSTRUMENTS INC	P	2011-01-21	2013-10-14
TEMPUR SEALY INTL INC	P	2013-08-02	2013-10-15
EAGLE MATERIALS INC	P	2012-11-09	2013-10-17
VANDA PHARMACEUTICALS IN	P	2013-10-14	2013-10-21
MONOLITHIC PWR SYSTEMS	P	2013-02-08	2013-10-24
BERKSHIRE HILLS BANCORP	P	2013-03-27	2013-10-29
TYLER TECHS INC DEL COM	P	2013-01-07	2013-10-30
TRIUMPH GROUP INC NEW	P	2011-01-21	2013-11-01
ICU MEDICAL INC	P	2013-03-27	2013-11-05
SWIFT TRANSPORTATION	P	2013-03-27	2013-11-08
POWERSECURE INTERNTNL	P	2013-07-31	2013-11-13
TEARLAB CORP	P	2013-01-14	2013-11-14
U S AWYS GROUP INC	P	2012-09-11	2013-11-20
FIESTA RESTAURANT GROUP	P	2013-04-03	2013-11-25
CARBO CERAMICS INC	P	2013-06-13	2013-12-03
AEGEAN MARINE PETROLEUM	P	2013-11-19	2013-12-04
ARRIS GROUP INC NEW	P	2013-10-11	2013-12-04
BALCHEM CORP COM	P	2013-10-14	2013-12-04
BONANZA CREEK ENERGY INC	P	2012-10-26	2013-12-04
CAPITAL SENIOR LIVING	P	2012-11-14	2013-12-04
CHEMTURA CORP	P	2012-04-09	2013-12-04

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COGNEX CORP	P	2011-08-30	2013-12-04
CYBERONICS INC	P	2013-02-05	2013-12-04
EAGLE MATERIALS INC	P	2012-12-04	2013-12-04
ESCO TECHNOLOGIES INC	P	2013-10-16	2013-12-04
FIRST MIDWST BANCORP DEL	P	2013-08-07	2013-12-04
FURMANITE CORP	P	2013-10-01	2013-12-04
GLIMCHER REALTY TR SBI	P	2012-07-05	2013-12-04
HAIN CELESTIAL GROUP INC	P	2013-07-16	2013-12-04
HOME PROPERTIES INC	P	2013-03-27	2013-12-04
ISHARES MICRO-CAP ETF	P	2013-03-27	2013-12-04
LITHIA MOTORS INC CL A	P	2013-03-27	2013-12-04
MAXIMUS INC	P	2011-03-23	2013-12-04
MULTIMEDIA GAMES HOLDING	P	2013-11-14	2013-12-04
NOVADAQ TECHNOLOGIES INC	P	2012-10-01	2013-12-04
PANTRY INC	P	2012-03-05	2013-12-04
PROCERA NETWORKS INC SHS	P	2013-08-07	2013-12-04
RADIAN GROUP INC	P	2013-02-27	2013-12-04
ROSETTA RESOURCES INC	P	2013-06-13	2013-12-04
SEAWORLD ENTMT INC	P	2013-04-22	2013-12-04
SPECTRANETICS CORP COM	P	2012-09-27	2013-12-04
TEAM HEALTH HOLDINGS INC	P	2013-01-18	2013-12-04
THERMON GROUP HLDGS INC	P	2012-09-28	2013-12-04
TRIUMPH GROUP INC NEW	P	2011-10-10	2013-12-04
UNISYS CORP	P	2013-03-27	2013-12-04
VIROPHARMA INC COM	P	2013-01-22	2013-12-04
WINTRUST FINL CP ILL COM	P	2013-08-05	2013-12-04
SERVICESTOURCE INTL LLC	P	2013-07-15	2013-12-06
AMERICAN AIRLS GROUP INC	P	2012-09-11	2013-12-11
RESTORATION HARDWARE	P	2012-12-13	2013-12-13
SERVICESTOURCE INTL LLC	P	2013-10-14	2013-12-19

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CALLIDUS SOFTWARE INC	P	2013-06-11	2014-01-03
BANCORPSOUTH INC	P	2012-12-20	2014-01-09
TEARLAB CORP	P	2013-04-24	2014-01-13
BANCORPSOUTH INC	P	2013-06-13	2014-01-15
SONIC AUTOMOTIVE INC A	P	2013-03-27	2014-01-21
COVISINT CORP SHS	P	2013-10-09	2014-01-29
MONRO MUFFLER BRAKE INC	P	2013-10-17	2014-02-03
MONRO MUFFLER BRAKE INC	P	2013-10-18	2014-02-06
CHUYS HLDGS INC	P	2013-01-16	2014-02-11
TOWER INTL INC	P	2013-08-11	2014-02-13
CHUYS HLDGS INC	P	2013-01-16	2014-02-20
MEDIDATA SOLUTIONS INC	P	2011-03-23	2014-02-24
SUSSER HOLDINGS CORPORAT	P	2013-08-23	2014-02-25
ALKERMES PLC NEW	P	2011-11-03	2014-02-28
GENERAC HLDGS INC	P	2012-12-17	2014-02-28
WAGeworks INC	P	2013-03-20	2014-02-28
NEKTAR THERAPEUTICS	P	2013-04-22	2014-02-28
YELP INC CL A	P	2013-07-05	2014-02-28
POWERSECURE INTERNTNL	P	2013-08-15	2014-02-28
INVENSENSE INC USD0 001	P	2013-09-10	2014-02-28
LIVE NATION ENT INC	P	2013-10-09	2014-02-28
CUMULUS MEDIA INC CL A	P	2013-10-14	2014-02-28
LIVE NATION ENT INC	P	2013-10-14	2014-02-28
STAAR SURGICL NEW NEW	P	2013-10-14	2014-02-28
MONRO MUFFLER BRAKE INC	P	2013-10-18	2014-02-28
INVENSENSE INC USD0 001	P	2013-11-12	2014-02-28
INVENTURE FOODS INC	P	2013-12-04	2014-02-28
INVENTURE FOODS INC	P	2014-01-03	2014-02-28
MARRONE BIO INNOVATIONS	P	2014-01-16	2014-02-28
C&J ENERGY SVCS INC	P	2014-02-12	2014-02-28

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CLOVIS ONCOLOGY INC	P	2014-02-21	2014-02-28
ATMEL CORP COM	P	2013-12-27	2014-03-04
WABCO HOLDINGS INC	P	2011-01-21	2014-03-12
GAMING AND LEISURE	P	2014-02-18	2014-03-17
FIVE BELOW INC	P	2013-06-20	2014-03-26
MEAD JOHNSON NUTRTION CO	P	2014-02-28	2014-03-31
SOLARCITY CORP	P	2014-02-28	2014-04-07
SPLUNK INC	P	2014-02-28	2014-04-08
ANTERO RES CORP	P	2014-04-08	2014-04-16
STONE ENERGY CORP COM	P	2013-03-27	2014-04-25
B/E AEROSPACE INC	P	2013-10-14	2014-05-05
TRIPADVISOR INC SHS	P	2014-02-28	2014-05-15
QLIK TECHNOLOGIES INC	P	2012-02-22	2014-05-28
NETGEAR INC	P	2013-03-27	2014-06-03
MAXIMUS INC	P	2011-05-04	2014-06-12
MEASUREMENT SPLS INC COM	P	2013-03-27	2014-06-20
GEO GROUP INC	P	2011-03-23	2014-06-23
FRESH MKT INC	P	2011-04-28	2014-06-23
PACIFIC DRILLING S A	P	2012-02-22	2014-06-23
RTI INTL METALS INC OHIO	P	2012-09-27	2014-06-23
MEDIDATA SOLUTIONS INC	P	2013-02-06	2014-06-23
BARNES GROUP INC DE 01	P	2013-03-27	2014-06-23
ENERSYS	P	2013-03-27	2014-06-23
KOPPERS HLDGS INC	P	2013-03-27	2014-06-23
PROGRESS SOFTWARE CORP	P	2013-03-27	2014-06-23
TRIUMPH GROUP INC NEW	P	2013-03-27	2014-06-23
PACWEST BANCORP	P	2013-03-28	2014-06-23
CARMIKE CINEMAS INC DEL	P	2013-06-03	2014-06-23
FIRST MIDWST BANCORP DEL	P	2013-08-08	2014-06-23
BIO REFERNCE LABS0 01NEW	P	2013-10-14	2014-06-23

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MANHATTAN ASSOCS INC	P	2013-10-14	2014-06-23
WORLD ACCEPTANCE CORP	P	2013-10-14	2014-06-23
ALTRA INDUSTRIAL	P	2013-12-09	2014-06-23
PORTOLA PHARMACEUTICALS	P	2014-01-23	2014-06-23
CBRE GROUP INC	P	2014-02-28	2014-06-23
INCYTE CORPORATION	P	2014-02-28	2014-06-23
SPECTRUM BRANDS HOLDINGS	P	2014-02-28	2014-06-23
ADVISORY BOARD CO	P	2014-03-12	2014-06-23
TREX CO INC	P	2014-05-07	2014-06-23
CARMIKE CINEMAS INC DEL	P	2013-06-03	2014-06-24
JACOBS ENGN GRP INC DELA	P	2013-03-04	2013-09-11
GOOGLE INC SHS CL C	P	2013-03-04	2014-04-15
UNITEDHEALTH GROU 1 62%	P	2013-03-04	2014-02-20
PIMCO REAL RETURN FUND	P	2013-09-30	2013-12-03
PIMCO REAL RETURN FUND	P	2012-12-27	2013-12-03
PIMCO REAL RETURN FUND	P	2012-04-30	2013-12-03
PIMCO REAL RETURN FUND	P	2011-10-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-01-31	2013-12-03
PIMCO REAL RETURN FUND	P	2010-04-30	2013-12-03
VIACOM INC NEW CL B	P	2011-06-01	2013-07-11
NORDSTROM INC	P	2013-03-28	2013-07-17
CA INC	P	2012-09-20	2013-07-24
MAXIM INTEGRATED PRODS	P	2011-09-15	2013-07-30
TYSON FOODS INC CL A	P	2012-08-15	2013-08-05
MOODY'S CORP	P	2013-02-06	2013-08-15
CATERPILLAR INC DEL	P	2009-06-30	2013-09-05
ST JUDE MEDICAL INC	P	2013-04-29	2013-09-11
NEWFIELD EXPL CO COM	P	2013-01-07	2013-09-13
ANALOG DEVICES INC COM	P	2011-02-09	2013-09-17
CISCO SYSTEMS INC COM	P	2011-09-01	2013-09-17

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DIAGEO PLC SPSD ADR NEW	P	2011-05-20	2013-09-17
ELI LILLY & CO	P	2012-07-17	2013-09-17
INTEL CORP	P	2011-05-20	2013-09-17
LOWE'S COMPANIES INC	P	2011-11-14	2013-09-17
NUCOR CORPORATION	P	2010-06-09	2013-09-17
STEEL DYNAMICS INC COM	P	2011-02-09	2013-09-17
VODAFONE GROU PLC SP ADR	P	2011-05-20	2013-09-17
ANALOG DEVICES INC COM	P	2011-02-09	2013-09-23
AXIS CAPITAL HOLDINGS	P	2011-03-11	2013-09-23
CARNIVAL CORP PAIRED SHS	P	2012-08-28	2013-09-23
CISCO SYSTEMS INC COM	P	2011-09-01	2013-09-23
DANAHER CORP DEL COM	P	2011-07-27	2013-09-23
ENDO HEALTH SOLU INC	P	2012-08-03	2013-09-23
FRANKLIN RES INC	P	2013-06-05	2013-09-23
HOME DEPOT INC	P	2011-05-20	2013-09-23
INTRPUBLIC GRP OF CO	P	2013-07-29	2013-09-23
JPMORGAN CHASE & CO	P	2008-11-21	2013-09-23
MARATHON PETROLEUM CORP	P	2012-07-09	2013-09-23
MYLAN INC	P	2012-07-09	2013-09-23
NORTHEAST UTILITIES COM	P	2011-02-09	2013-09-23
PHILIP MORRIS INTL INC	P	2010-05-10	2013-09-23
SOUTHERN COPPER CORP	P	2013-03-28	2013-09-23
TEVA PHARMACTCL INDS ADR	P	2011-02-09	2013-09-23
UNITED TECHS CORP COM	P	2010-10-25	2013-09-23
WAL-MART STORES INC	P	2010-07-28	2013-09-23
EDP ENERGIAS DE PORTUGAL	P	2013-03-26	2013-09-30
NOBLE CORP NAMEN-AKT	P	2011-10-11	2013-10-04
CIGNA CORP	P	2011-07-15	2013-10-17
FEDEX CORP DELAWARE COM	P	2013-01-30	2013-10-22
TEVA PHARMACTCL INDS ADR	P	2011-03-17	2013-10-31

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TYSON FOODS INC CL A	P	2012-09-20	2013-11-01
BARRICK GOLD CORPORATION	P	2013-02-21	2013-11-12
PPG INDUSTRIES INC SHS	P	2011-02-25	2013-11-21
FEDERATED INVESTRS B	P	2013-07-12	2013-12-05
ALLEGION PLC SHS	P	2011-05-20	2013-12-10
ENDO HEALTH SOLU INC	P	2012-09-20	2013-12-11
NEWMONT MINING CORP	P	2011-02-09	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-14	2013-12-24
ENTERGY CORP NEW	P	2011-05-20	2014-01-08
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2014-01-16
KOHL'S CORP WISC PV 1CT	P	2011-05-20	2014-01-24
J C PENNEY CO COM	P	2013-09-17	2014-02-04
J C PENNEY CO COM	P	2013-02-21	2014-02-04
UNITED THERAPEUTICS CORP	P	2013-10-31	2014-02-11
WILLIAMS COMPANIES DEL	P	2013-09-17	2014-02-19
RPC INC	P	2012-07-10	2014-02-27
NII HLDGS INC CL B	P	2011-11-21	2014-03-04
LANDSTAR SYS INC COM	P	2013-08-28	2014-03-07
TYCO INTL LTD NAMEN-AKT	P	2012-11-29	2014-03-19
TYCO INTL LTD NAMEN-AKT	P	2012-11-29	2014-04-02
ULTRA PETROLEUM CORP	P	2012-11-03	2014-04-11
EOG RESOURCES INC	P	2012-05-09	2014-04-17
SHIRE PLC-ADR	P	2013-12-20	2014-04-29
WESTERN UN CO	P	2013-12-03	2014-04-30
SHIRE PLC-ADR	P	2013-12-20	2014-05-02
LORILLARD INC	P	2012-05-30	2014-05-07
CREDIT SUISSE GP SP ADR	P	2011-02-09	2014-05-22
NAVIENT CORP SHS	P	2012-09-20	2014-05-28
SLM CORP	P	2012-09-20	2014-05-28
SANTANDER CONSUMER USA	P	2014-02-21	2014-05-29

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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)
COACH INC	P	2012-09-20	2014-06-18
AES CORP	P	2013-11-13	2014-06-23
ANADARKO PETE CORP	P	2011-02-09	2014-06-23
BAYER AG SP ADR	P	2013-12-27	2014-06-23
CBS CORP NEW CL B	P	2011-02-09	2014-06-23
COMCAST CORP NEW CL A	P	2011-02-09	2014-06-23
DISCOVER FINL SVCS	P	2012-07-09	2014-06-23
EXXON MOBIL CORP COM	P	2010-04-27	2014-06-23
GOLDMAN SACHS GROUP INC	P	2011-05-04	2014-06-23
INGERSOLL-RAND PLC	P	2011-02-09	2014-06-23
JOHNSON CONTROLS INC	P	2011-02-09	2014-06-23
LOWE'S COMPANIES INC	P	2011-12-22	2014-06-23
MCDONALDS CORP COM	P	2013-01-03	2014-06-23
NASDAQ OMX GRP INC	P	2013-11-15	2014-06-23
NUCOR CORPORATION	P	2011-02-09	2014-06-23
PULTE GROUP	P	2013-10-24	2014-06-23
SOUTHWESTERN ENERGY CO	P	2011-02-09	2014-06-23
TIME WARNER INC SHS	P	2014-06-11	2014-06-23
VERIZON COMMUNICATNS COM	P	2013-04-30	2014-06-23
WELLS FARGO & CO NEW DEL	P	2009-12-31	2014-06-23
MONRO MUFFLER BRAKE INC	P	2013-03-27	2013-07-01
REGAL BELOIT CORP WIS	P	2012-11-30	2013-07-11
TUPPERWARE BRANDS CORP	P	2013-03-27	2013-07-16
SAREPTA THERAPEUTICS INC	P	2013-04-11	2013-07-19
ISIS PHARMACEUTICALS INC	P	2013-04-09	2013-07-25
DEL FRISCOS RESTAURANT	P	2012-07-30	2013-07-30
MARRIOTT VACATIONS	P	2013-02-26	2013-08-02
HFF INC	P	2011-01-25	2013-08-06
FIESTA RESTAURANT GROUP	P	2013-04-03	2013-08-09
WEBMD HEALTH CORP	P	2013-03-05	2013-08-19

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HALCON RESOURCES CORP	P	2013-01-02	2013-08-27
AOL INC	P	2012-08-20	2013-09-03
CARDTRONICS INC	P	2013-03-27	2013-09-05
GENCORP INC	P	2013-03-27	2013-09-11
GULFPORT ENERGY NEW0 01	P	2012-08-10	2013-09-16
PROSENSA HOLDING N V	P	2013-08-12	2013-09-20
ASBURY AUTOMOTIVE GROUP	P	2013-05-02	2013-09-25
SHFL ENTERTAINMENT INC	P	2012-07-11	2013-10-02
ARIAD P NEW COM0 001RTD	P	2012-05-31	2013-10-09
SFX ENTERTAINMENT INC	P	2013-10-11	2013-10-11
ALEXANDER & BALDWIN INC	P	2010-10-26	2013-10-14
ARGO GROUP INTERNATIONAL	P	2013-03-27	2013-10-14
BLOUNT INTL INC	P	2012-09-18	2013-10-14
CABELAS INC	P	2010-10-01	2013-10-14
CLECO CORP NEW LOUISIANA	P	2013-03-27	2013-10-14
EATON VANCE CORP NVT	P	2011-08-15	2013-10-14
FORTINET INC	P	2011-12-29	2013-10-14
GREATBATCH INC	P	2013-03-27	2013-10-14
IPG PHOTONICS CORP DEL	P	2012-04-03	2013-10-14
KNIGHT TRNSPRTN INC	P	2013-06-18	2013-10-14
MATSON INC	P	2010-10-01	2013-10-14
MONTPELIER RE HLDGS LTD	P	2013-02-20	2013-10-14
PACIFIC DRILLING S A	P	2012-02-22	2013-10-14
QLIK TECHNOLOGIES INC	P	2011-03-07	2013-10-14
SERVICE CORP INTL	P	2010-05-19	2013-10-14
TENET HEALTHCARE CORP	P	2010-10-01	2013-10-14
ULTIMATE SOFTWARE GROUP	P	2013-01-18	2013-10-14
VIROPHARMA INC COM	P	2013-01-22	2013-10-14
TREDEGAR CORP VIRGINIA	P	2011-04-26	2013-10-15
FIFTH & PACIFIC CO INC	P	2012-12-13	2013-10-17

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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)
VANDA PHARMACEUTICALS IN	P	2013-08-20	2013-10-21
MULTI-FINELINE	P	2013-03-28	2013-10-24
BERKSHIRE HILLS BANCORP	P	2013-03-27	2013-10-29
TYLER TECHS INC DEL COM	P	2012-11-30	2013-10-30
ENCORE CAPITAL GROUP INC	P	2013-10-14	2013-11-04
SPARK NETWORKS ORD	P	2013-05-02	2013-11-05
TEREX CORP DEL NEW COM	P	2012-01-27	2013-11-08
RUCKUS WIRELESS INC	P	2013-10-14	2013-11-13
HILLTOP HLDGS INC	P	2013-05-10	2013-11-18
CASH AMERICAN INTL INC	P	2012-09-20	2013-11-21
FIESTA RESTAURANT GROUP	P	2013-04-03	2013-11-25
GOGO INC SHS	P	2013-11-06	2013-12-03
AEGERION PHARM INC	P	2013-08-12	2013-12-04
ARTISAN PARTNERS ASSET	P	2013-03-08	2013-12-04
BALLY TECHNOLOGIES INC	P	2011-01-21	2013-12-04
BOSTON BEER COMPANY INC	P	2013-10-14	2013-12-04
CARDTRONICS INC	P	2013-03-28	2013-12-04
CHESAPEAKE LODGING TR	P	2013-03-27	2013-12-04
COHERENT INC CAL	P	2011-01-21	2013-12-04
DECKERS OUTDOORS CORP	P	2013-09-30	2013-12-04
EAGLE MATERIALS INC	P	2012-11-13	2013-12-04
ESTERLINE TECHNOLOGIES CP	P	2013-10-14	2013-12-04
FIRST SERVICE SUB VTG	P	2013-10-15	2013-12-04
G&K SERVICES INC CL A	P	2013-03-27	2013-12-04
GLOBAL EAGLE ACQUISITION	P	2013-11-19	2013-12-04
HANGER INC	P	2013-03-27	2013-12-04
HOUGHTON MIFFLIN	P	2013-11-20	2013-12-04
ISHARES TR RUSSELL 2000	P	2010-05-19	2013-12-04
LITTELFUSE INC DEL COM	P	2013-03-27	2013-12-04
MDC PARTNERS INC CL A	P	2013-04-05	2013-12-04

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MWI VETERINARY SUPPLY IN	P	2011-11-08	2013-12-04
NOVADAQ TECHNOLOGIES INC	P	2012-07-16	2013-12-04
PAREXEL INTRNL CORP	P	2011-03-23	2013-12-04
PROGRESS SOFTWARE CORP	P	2013-03-27	2013-12-04
RAMCO-GERSHENSON PPTYSBI	P	2013-03-27	2013-12-04
ROSETTA RESOURCES INC	P	2013-05-24	2013-12-04
SELECTIVE INS GRP INC	P	2013-03-27	2013-12-04
SPIRIT AIRLS INC COM	P	2013-03-27	2013-12-04
TEARLAB CORP	P	2013-03-11	2013-12-04
THERMON GROUP HLDGS INC	P	2012-09-27	2013-12-04
TRIUMPH GROUP INC NEW	P	2011-01-21	2013-12-04
UNITED BKSHRS INC W V	P	2013-03-27	2013-12-04
VIRTUS INVT PARTNERS INC	P	2013-10-14	2013-12-04
WOLVERINE WORLD WIDE	P	2013-10-14	2013-12-04
SERVICESTOURCE INTL LLC	P	2013-06-17	2013-12-06
AMERICAN AIRLS GROUP INC	P	2012-09-11	2013-12-11
UNS ENERGY CORP	P	2013-11-04	2013-12-13
SERVICESTOURCE INTL LLC	P	2013-08-08	2013-12-19
INVENSENSE INC USD0 001	P	2013-09-05	2014-01-03
SEALED AIR CORP (NEW)	P	2013-01-09	2014-01-09
INVENSENSE INC USD0 001	P	2013-09-05	2014-01-13
RECEPTOS INC	P	2013-07-26	2014-01-15
DRIL QUIP	P	2013-10-14	2014-01-21
COVISINT CORP SHS	P	2013-10-09	2014-01-29
FOX FACTORY HLDG CORP	P	2013-08-09	2014-02-04
GENOMIC HEALTH INC	P	2013-12-02	2014-02-06
DEMANDWARE INC	P	2013-07-17	2014-02-11
HIMAX TECHNOLOGIES - ADR	P	2013-10-14	2014-02-13
CHUYS HLDGS INC	P	2013-04-15	2014-02-20
AVIS BUDGET GROUP INC	P	2013-01-17	2014-02-24

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GRAHAM CORP DEL	P	2012-12-18	2014-02-26
ALKERMES PLC NEW	P	2012-01-09	2014-02-28
GENERAC HLDGS INC	P	2012-12-20	2014-02-28
LIVE NATION ENT INC	P	2013-03-22	2014-02-28
TUESDAY MORNING CORP NEW	P	2013-04-30	2014-02-28
CALLIDUS SOFTWARE INC	P	2013-07-08	2014-02-28
POWERSECURE INTERNTNL	P	2013-08-16	2014-02-28
CUMULUS MEDIA INC CL A	P	2013-09-11	2014-02-28
ARRIS GROUP INC NEW	P	2013-10-11	2014-02-28
DEMANDWARE INC	P	2013-10-14	2014-02-28
MATADOR RES CO	P	2013-10-14	2014-02-28
SUSSER HOLDINGS CORPORAT	P	2013-10-14	2014-02-28
RESOLUTE ENERGY CORP	P	2013-10-21	2014-02-28
TASER INTL INC DEL COM	P	2013-11-12	2014-02-28
CHUYS HLDGS INC	P	2013-12-06	2014-02-28
OXFORD INDUSTRIES	P	2014-01-03	2014-02-28
RADIAN GROUP INC	P	2014-01-16	2014-02-28
PUMA BIOTECH INC	P	2014-02-12	2014-02-28
LANNETT CO INC DEL 001	P	2014-02-21	2014-02-28
ATMEL CORP COM	P	2014-01-15	2014-03-04
TEREX CORP DEL NEW COM	P	2012-03-30	2014-03-12
AARON'S INC SHS A	P	2013-10-14	2014-03-18
SPLUNK INC	P	2014-02-28	2014-03-26
ISIS PHARMACEUTICALS INC	P	2013-07-11	2014-04-03
VIPSHOP HLDGS LTD	P	2014-02-28	2014-04-07
VANTIV INC CL A	P	2014-02-28	2014-04-08
COBALT INTL ENERGY INC	P	2014-02-28	2014-04-17
SUNPOWER CORP	P	2013-08-23	2014-04-25
CARDTRONICS INC	P	2013-03-28	2014-05-06
UNION BANKSHARES CORP	P	2013-08-12	2014-05-19

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QLIK TECHNOLOGIES INC	P	2013-06-10	2014-05-28
PROTECTIVE LIFE CORP COM	P	2011-03-30	2014-06-05
THE HOWARD HUGHES CORP	P	2012-08-29	2014-06-12
SIGNATURE BANK	P	2013-03-27	2014-06-20
GEOSPACE TECHNOLOGIES	P	2011-03-23	2014-06-23
MAXIMUS INC	P	2011-05-04	2014-06-23
PANTRY INC	P	2012-03-05	2014-06-23
THERMON GROUP HLDGS INC	P	2012-10-01	2014-06-23
TEAM HEALTH HOLDINGS INC	P	2013-02-07	2014-06-23
BLACK HILLS CORP	P	2013-03-27	2014-06-23
ENTEGRIS INC MINNESOTA	P	2013-03-27	2014-06-23
LITHIA MOTORS INC CL A	P	2013-03-27	2014-06-23
PS BUSINESS PARKS INC	P	2013-03-27	2014-06-23
UMB FINANCIAL CORP	P	2013-03-27	2014-06-23
SYKES ENTERPRISES INC	P	2013-03-28	2014-06-23
AMERICAN AIRLS GROUP INC	P	2013-06-13	2014-06-23
UNION BANKSHARES CORP	P	2013-08-21	2014-06-23
CIVEO CORP SHS	P	2013-10-14	2014-06-23
NEOGEN CORP	P	2013-10-14	2014-06-23
FIRST SERVICE SUB VTG	P	2013-10-15	2014-06-23
NOODLES AND CO CL A	P	2013-12-09	2014-06-23
EMCOR GROUP INC	P	2014-01-29	2014-06-23
CHESAPEAKE ENERGY OKLA	P	2014-02-28	2014-06-23
LIBERTY MEDIA CORPORATIO	P	2014-02-28	2014-06-23
STARWOOD HOTELS AND	P	2014-02-28	2014-06-23
ADVENT SOFTWARE INC	P	2014-03-17	2014-06-23
KITE RLTY GROUP TR	P	2014-05-14	2014-06-23
MICROS SYSTEMS INC	P	2013-10-14	2014-06-24
CAMERON INTL CORP	P	2013-03-25	2013-11-11
AETNA INC 2 75%NOV15 22	P	2012-11-07	2014-05-08

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US TSY 0 625% OCT 15 20	P	2013-10-21	2014-02-20
PIMCO REAL RETURN FUND	P	2013-08-30	2013-12-03
PIMCO REAL RETURN FUND	P	2012-12-27	2013-12-03
PIMCO REAL RETURN FUND	P	2012-04-30	2013-12-03
PIMCO REAL RETURN FUND	P	2011-10-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-01-31	2013-12-03
PIMCO REAL RETURN FUND	P	2010-03-31	2013-12-03
VIACOM INC NEW CL B	P	2011-03-16	2013-07-11
NORDSTROM INC	P	2011-05-20	2013-07-17
CA INC	P	2012-07-09	2013-07-24
THE MOSAIC COMPANY	P	2011-05-20	2013-07-30
TYSON FOODS INC CL A	P	2012-08-14	2013-08-05
ACCENTURE PLC SHS	P	2013-02-14	2013-08-16
ROYAL DUTCH SHEL PLC	P	2011-05-20	2013-09-05
ST JUDE MEDICAL INC	P	2013-04-26	2013-09-11
NEWFIELD EXPL CO COM	P	2013-01-04	2013-09-13
ANHEUSER-BUSCH INBEV ADR	P	2011-08-16	2013-09-17
CISCO SYSTEMS INC COM	P	2011-05-20	2013-09-17
DIAMOND OFFSHORE DRLNG	P	2013-06-24	2013-09-17
ENTERGY CORP NEW	P	2011-02-09	2013-09-17
INTERCONTINENTALEXCHANGE	P	2012-12-21	2013-09-17
MARSH & MCLENNAN COS INC	P	2011-02-09	2013-09-17
ORACLE CORP 0 01 DEL	P	2010-05-10	2013-09-17
SYMANTEC CORP COM	P	2013-06-27	2013-09-17
XILINX INC	P	2011-02-09	2013-09-17
ANHEUSER-BUSCH INBEV ADR	P	2011-08-16	2013-09-23
AXIS CAPITAL HOLDINGS	P	2011-02-09	2013-09-23
CARNIVAL CORP PAIRED SHS	P	2012-08-28	2013-09-23
CITIGROUP INC COM NEW	P	2011-10-10	2013-09-23
DELPHI AUTOMOTIVE PLC	P	2012-09-18	2013-09-23

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ENTERGY CORP NEW	P	2011-02-09	2013-09-23
GENERAL ELECTRIC	P	2011-05-20	2013-09-23
HONEYWELL INTL INC DEL	P	2010-08-11	2013-09-23
INVESCO LTD	P	2011-02-09	2013-09-23
KOHL'S CORP WISC PV 1CT	P	2011-05-20	2013-09-23
MARSH & MCLENNAN COS INC	P	2011-05-13	2013-09-23
MYLAN INC	P	2011-02-09	2013-09-23
NUCOR CORPORATION	P	2011-02-09	2013-09-23
PNC FINCL SERVICES GROUP	P	2011-05-10	2013-09-23
SOUTHWESTERN ENERGY CO	P	2011-02-09	2013-09-23
THERMO FISHER SCIENTIFIC	P	2011-08-17	2013-09-23
UNITED TECHS CORP COM	P	2010-05-10	2013-09-23
WELLS FARGO & CO NEW DEL	P	2009-12-31	2013-09-23
ACTAVIS INC	P	2013-04-16	2013-10-01
MASTERCARD INC	P	2013-09-05	2013-10-09
CIGNA CORP	P	2011-07-15	2013-10-17
TYSON FOODS INC CL A	P	2012-09-20	2013-10-22
TEVA PHARMACTCL INDS ADR	P	2011-03-08	2013-10-31
COPA HOLDINGS S A CL A	P	2013-02-14	2013-11-04
BARRICK GOLD CORPORATION	P	2013-02-13	2013-11-12
UNUM GROUP	P	2011-05-20	2013-11-21
FEDERATED INVESTRS B	P	2013-05-17	2013-12-05
ALLEGION PLC SHS	P	2011-02-09	2013-12-10
PPG INDUSTRIES INC SHS	P	2013-04-01	2013-12-11
PFIZER INC	P	2011-05-20	2013-12-20
STANLEY BLACK & DECKER	P	2011-09-07	2013-12-24
ST JUDE MEDICAL INC	P	2013-04-29	2014-01-08
UNITEDHEALTH GROUP INC	P	2011-05-20	2014-01-21
SANOFI ADR	P	2011-05-16	2014-01-24
J C PENNEY CO COM	P	2013-09-17	2014-02-04

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J C PENNEY CO COM	P	2013-02-21	2014-02-04
UNITED THERAPEUTICS CORP	P	2013-09-17	2014-02-11
WILLIAMS COMPANIES DEL	P	2013-08-30	2014-02-19
PATTERSON UTI ENERGY INC	P	2012-09-18	2014-02-28
NII HLDGS INC CL B	P	2011-11-18	2014-03-04
LANDSTAR SYS INC COM	P	2013-08-27	2014-03-07
TYCO INTL LTD NAMEN-AKT	P	2012-03-07	2014-03-19
HILTON WORLDWIDE HLDGS	P	2014-02-03	2014-04-03
WESTERN UN CO	P	2013-11-25	2014-04-11
ULTRA PETROLEUM CORP	P	2013-02-22	2014-04-17
CVS CAREMARK CORP	P	2012-01-11	2014-04-30
HOLLYFRONTIER CORP	P	2012-07-09	2014-05-01
HOLLYFRONTIER CORP	P	2013-09-17	2014-05-05
XILINX INC	P	2011-05-20	2014-05-07
CHUBB CORP	P	2011-05-20	2014-05-23
NAVIENT CORP SHS	P	2012-07-09	2014-05-28
SLM CORP	P	2012-07-09	2014-05-28
SANTANDER CONSUMER USA	P	2014-02-20	2014-05-29
COACH INC	P	2012-07-09	2014-06-18
AFLAC INC COM	P	2012-07-09	2014-06-23
ANALOG DEVICES INC COM	P	2011-05-20	2014-06-23
BB&T CORPORATION	P	2012-01-24	2014-06-23
CELGENE CORP COM	P	2014-03-07	2014-06-23
COMCAST CRP NEW CL A SPL	P	2011-08-10	2014-06-23
DISNEY (WALT) CO COM STK	P	2012-08-22	2014-06-23
EXXON MOBIL CORP COM	P	2010-03-16	2014-06-23
GOLDMAN SACHS GROUP INC	P	2011-04-19	2014-06-23
INTEL CORP	P	2011-10-20	2014-06-23
JOY GLOBAL INC DEL COM	P	2012-08-08	2014-06-23
LOWE'S COMPANIES INC	P	2011-11-14	2014-06-23

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MCGRAW HILL FINANCIAL	P	2013-02-22	2014-06-23
NASDAQ OMX GRP INC	P	2013-11-14	2014-06-23
OASIS PETE INC NEW	P	2013-12-06	2014-06-23
PVH CORP	P	2013-04-29	2014-06-23
SPIRIT AEROSYSTEMS HLDGS	P	2012-12-24	2014-06-23
TJX COS INC NEW	P	2012-07-09	2014-06-23
VERIZON COMMUNICATNS COM	P	2013-04-29	2014-06-23
WESTERN UN CO	P	2013-12-31	2014-06-23
EAGLE MATERIALS INC	P	2012-11-09	2013-07-05
REGAL BELOIT CORP WIS	P	2011-11-28	2013-07-11
BARRETT BILL CORP	P	2010-10-28	2013-07-17
SAREPTA THERAPEUTICS INC	P	2013-04-11	2013-07-19
KEYW HLDG CORP	P	2013-03-26	2013-07-25
DESTINATION XL GROUP INC	P	2013-06-14	2013-07-30
MARRIOTT VACATIONS	P	2012-10-23	2013-08-02
LOUISIANA PAC CORP	P	2012-06-22	2013-08-06
FIESTA RESTAURANT GROUP	P	2013-03-11	2013-08-09
HFF INC	P	2012-10-01	2013-08-21
HALCON RESOURCES CORP	P	2012-12-19	2013-08-27
AOL INC	P	2012-07-26	2013-09-03
ECHO GLOBAL LOGISTIC INC	P	2013-07-30	2013-09-05
GENCORP INC	P	2013-02-14	2013-09-11
MONSTER WORLDWIDE INC	P	2012-05-18	2013-09-16
AMTR FINL SRVS INC	P	2013-03-27	2013-09-23
EZCHIP SEMICONDUCTOR LTD	P	2012-08-08	2013-09-25
SHFL ENTERTAINMENT INC	P	2012-06-29	2013-10-02
ARIAD P NEW COM0 001RTD	P	2012-05-14	2013-10-09
1ST FINANCIAL BCSHS INC	P	2013-03-28	2013-10-14
ALEXANDER & BALDWIN INC	P	2010-10-01	2013-10-14
ARTISAN PARTNERS ASSET	P	2013-03-08	2013-10-14

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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)
BLOUNT INTL INC	P	2012-09-12	2013-10-14
CALGON CARBON CORP	P	2011-03-23	2013-10-14
COGNEX CORP	P	2011-08-30	2013-10-14
EATON VANCE CORP NVT	P	2010-05-19	2013-10-14
FOSTER WHEELER AG	P	2013-10-01	2013-10-14
GULFMARK OFSHRE INC CLA	P	2013-03-27	2013-10-14
ISHARES MICRO-CAP ETF	P	2013-03-27	2013-10-14
KNOLL INC	P	2013-09-10	2013-10-14
MATTHEWS INTL INC CL A	P	2013-03-27	2013-10-14
MONTPELIER RE HLDGS LTD	P	2013-02-15	2013-10-14
PACWEST BANCORP	P	2013-03-28	2013-10-14
QLIK TECHNOLOGIES INC	P	2011-03-01	2013-10-14
SIGNATURE BANK	P	2013-03-27	2013-10-14
TENET HEALTHCARE CORP	P	2010-05-19	2013-10-14
UMB FINANCIAL CORP	P	2011-02-11	2013-10-14
VITAMIN SHOPPE INC	P	2011-01-24	2013-10-14
TREDEGAR CORP VIRGINIA	P	2010-10-01	2013-10-15
KAYDON CORP	P	2013-05-01	2013-10-17
BERKSHIRE HILLS BANCORP	P	2013-03-27	2013-10-22
MULTI-FINELINE	P	2013-03-28	2013-10-24
CAPELLA ED CO	P	2013-05-16	2013-10-29
TYLER TECHS INC DEL COM	P	2012-11-27	2013-10-30
HOME BANCSHARES INC	P	2013-03-27	2013-11-04
SPARK NETWORKS ORD	P	2013-05-02	2013-11-05
RTI INTL METALS INC OHIO	P	2011-07-15	2013-11-11
RUCKUS WIRELESS INC	P	2013-09-12	2013-11-13
CASH AMERICAN INTL INC	P	2011-10-28	2013-11-19
HOME BANCSHARES INC	P	2013-08-07	2013-11-21
CANCER GENETICS INC SHS	P	2013-10-23	2013-11-26
GOGO INC SHS	P	2013-11-05	2013-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ALERE INC	P	2013-03-27	2013-12-04
ARUBA NETWORKS INC	P	2013-07-22	2013-12-04
BANCORPSOUTH INC	P	2012-12-20	2013-12-04
BRANDYWNE RLTY T SBI NEW	P	2010-05-19	2013-12-04
CARDTRONICS INC	P	2013-03-27	2013-12-04
CHIMERIX INC	P	2013-09-12	2013-12-04
COLFAX CORP	P	2012-02-08	2013-12-04
DECKERS OUTDOORS CORP	P	2013-09-19	2013-12-04
EARTHLINK INC COM	P	2013-03-27	2013-12-04
EVERCORE PARTNERS INC	P	2013-08-21	2013-12-04
FIRST SERVICE SUB VTG	P	2013-10-14	2013-12-04
GAMING AND LEISURE	P	2013-10-14	2013-12-04
GLU MOBILE INC	P	2013-12-02	2013-12-04
HEALTHCARE REALTY TR	P	2013-03-27	2013-12-04
HOUGHTON MIFFLIN	P	2013-11-19	2013-12-04
ISIS PHARMACEUTICALS INC	P	2013-07-11	2013-12-04
LIVE NATION ENT INC	P	2013-03-22	2013-12-04
MEASUREMENT SPLS INC COM	P	2013-03-27	2013-12-04
MYR GROUP INC DEL	P	2013-03-27	2013-12-04
OASIS PETE INC NEW	P	2011-10-31	2013-12-04
PENN NATL GAMING CORP	P	2013-10-14	2013-12-04
PROOFPOINT INC	P	2013-08-09	2013-12-04
REALPAGE INC	P	2013-10-01	2013-12-04
RPX CORPCOM	P	2013-03-27	2013-12-04
SERVICESTOURCE INTL LLC	P	2013-06-17	2013-12-04
STAAR SURGICL NEW NEW	P	2013-08-28	2013-12-04
TEARLAB CORP	P	2013-01-14	2013-12-04
THERMON GROUP HLDGS INC	P	2012-09-27	2013-12-04
TRIUMPH GROUP INC NEW	P	2011-01-21	2013-12-04
UNITED NAT FOODS INC	P	2012-01-09	2013-12-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VITAMIN SHOPPE INC	P	2011-03-23	2013-12-04
WORLD ACCEPTANCE CORP	P	2013-10-14	2013-12-04
SERVICESOURCE INTL LLC	P	2013-06-17	2013-12-06
BIOMED REALTY TR INC	P	2013-03-27	2013-12-11
UNS ENERGY CORP	P	2013-10-14	2013-12-13
BRINKS CO	P	2012-09-20	2013-12-20
DEXCOM INC	P	2011-02-08	2014-01-06
SEALED AIR CORP (NEW)	P	2013-01-10	2014-01-09
INVENSENSE INC USD0 001	P	2013-09-10	2014-01-13
BANCORPSOUTH INC	P	2013-10-14	2014-01-15
PROSPERITY BANCSHARES	P	2013-10-14	2014-01-22
EVERTEC INC	P	2013-04-15	2014-01-30
FOX FACTORY HLDG CORP	P	2013-08-21	2014-02-04
OASIS PETE INC NEW	P	2011-10-31	2014-02-07
DEMANDWARE INC	P	2013-08-27	2014-02-11
PROS HLDGS INC	P	2013-10-14	2014-02-13
REGIONAL MGMT CORP	P	2013-05-08	2014-02-20
PERICOM SEMICONDUCTOR	P	2013-03-28	2014-02-24
GRAHAM CORP DEL	P	2013-01-23	2014-02-26
ALKERMES PLC NEW	P	2012-05-01	2014-02-28
GENERAC HLDGS INC	P	2013-01-07	2014-02-28
WEBMD HEALTH CORP	P	2013-03-26	2014-02-28
NEKTAR THERAPEUTICS	P	2013-05-01	2014-02-28
EPAM SYSTEMS INC SHS	P	2013-07-17	2014-02-28
EVERCORE PARTNERS INC	P	2013-08-21	2014-02-28
NEXSTAR BROADCASTING	P	2013-09-11	2014-02-28
ACADIA HEALTHCARE CO INC	P	2013-10-14	2014-02-28
DIGITALGLOBE INC	P	2013-10-14	2014-02-28
MDC PARTNERS INC CL A	P	2013-10-14	2014-02-28
TRULIA INC SHS	P	2013-10-14	2014-02-28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MERITAGE HOMES CORP	P	2013-10-28	2014-02-28
MONRO MUFFLER BRAKE INC	P	2013-11-13	2014-02-28
POLYONE CORP COM	P	2013-12-06	2014-02-28
OXFORD INDUSTRIES	P	2014-01-03	2014-02-28
MARRONE BIO INNOVATIONS	P	2014-01-17	2014-02-28
C&J ENERGY SVCS INC	P	2014-02-13	2014-02-28
PUMA BIOTECH INC	P	2014-02-21	2014-02-28
DELTA AIR LINES INC	P	2014-02-28	2014-03-04
1ST FINANCIAL BCSHS INC	P	2013-03-28	2014-03-12
NEWCASTLE INVESTMENT CRP	P	2013-03-27	2014-03-19
TORO CO	P	2011-03-29	2014-03-27
FLEETCOR TECHNOLOGIS INC	P	2014-02-28	2014-04-03
OASIS PETE INC NEW	P	2012-10-26	2014-04-08
WORKDAY INC CL A	P	2014-02-28	2014-04-08
EARTHLINK HOLDINGS CORP	P	2013-03-27	2014-04-21
TYLER TECHS INC DEL COM	P	2013-10-14	2014-04-25
EARTHLINK HOLDINGS CORP	P	2013-03-28	2014-05-06
UNION BANKSHARES CORP	P	2013-08-21	2014-05-19
QLIK TECHNOLOGIES INC	P	2013-06-17	2014-05-28
PROTECTIVE LIFE CORP COM	P	2011-03-31	2014-06-05
THE HOWARD HUGHES CORP	P	2012-08-29	2014-06-12
CLECO CORP NEW LOUISIANA	P	2013-03-28	2014-06-20
HUNTSMAN CORP	P	2011-03-23	2014-06-23
QUAKER CHEMICAL CORP	P	2011-05-05	2014-06-23
CAVIUM INC	P	2012-03-09	2014-06-23
TEXAS INDUST INC	P	2012-10-05	2014-06-23
TEXAS ROADHOUSE INC-CL A	P	2013-03-06	2014-06-23
BLOUNT INTL INC	P	2013-03-27	2014-06-23
F N B CORP	P	2013-03-27	2014-06-23
LITTELFUSE INC DEL COM	P	2013-03-27	2014-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
RPX CORPCOM	P	2013-03-27	2014-06-23
UNISYS CORP	P	2013-03-27	2014-06-23
UMPQUA HLDGS CORP ORE	P	2013-03-28	2014-06-23
ROSETTA RESOURCES INC	P	2013-06-13	2014-06-23
SUNPOWER CORP	P	2013-08-23	2014-06-23
CREDIT ACCEPTANCE CORP	P	2013-10-14	2014-06-23
OIL STS INTL INC DEL COM	P	2013-10-14	2014-06-23
ESCO TECHNOLOGIES INC	P	2013-10-16	2014-06-23
THERAVANCE INC	P	2013-12-09	2014-06-23
KERYX BIOPHARMACEUTICAL	P	2014-01-30	2014-06-23
CHICAGO BRDG &IRON CO NV	P	2014-02-28	2014-06-23
MACYS INC	P	2014-02-28	2014-06-23
SUNTRUST BKS INC COM	P	2014-02-28	2014-06-23
WESCO AIRCRAFT HLDGS INC	P	2014-03-17	2014-06-23
NRG ENERGY INC	P	2014-05-14	2014-06-23
ATHENAHEALTH INC	P	2013-10-21	2014-06-24
CAMERON INTL CORP	P	2013-03-04	2013-11-11
AT&T INC 5 10%SEP15 14	P	2008-05-08	2014-05-08
USTSY 1 250% APR 15 20	P	2013-06-13	2013-11-26
PIMCO REAL RETURN FUND	P	2013-07-31	2013-12-03
PIMCO REAL RETURN FUND	P	2012-12-12	2013-12-03
PIMCO REAL RETURN FUND	P	2012-03-30	2013-12-03
PIMCO REAL RETURN FUND	P	2011-09-30	2013-12-03
PIMCO REAL RETURN FUND	P	2011-01-03	2013-12-03
PIMCO REAL RETURN FUND	P	2010-02-26	2013-12-03
HERSHEY COMPANY	P	2013-04-18	2013-07-12
ROSS STORES INC COM	P	2013-01-25	2013-07-17
CA INC	P	2011-09-02	2013-07-24
LOCKHEED MARTIN CORP	P	2011-02-09	2013-07-31
TYSON FOODS INC CL A	P	2012-07-09	2013-08-05

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ACCENTURE PLC SHS	P	2013-02-12	2013-08-16
ROYAL DUTCH SHEL PLC	P	2011-04-08	2013-09-05
ST JUDE MEDICAL INC	P	2012-10-09	2013-09-11
SALIX PHRMCTCLS LTD COM	P	2013-05-07	2013-09-13
ASTRAZENECA PLC SPND ADR	P	2011-09-02	2013-09-17
CISCO SYSTEMS INC COM	P	2011-02-09	2013-09-17
DIAMOND OFFSHORE DRLNG	P	2013-02-20	2013-09-17
FIDELITY NATL INFO SVCS	P	2013-05-08	2013-09-17
INTL PAPER CO	P	2012-03-02	2013-09-17
MAXIM INTEGRATED PRODS	P	2013-01-05	2013-09-17
PACCAR INC	P	2011-02-09	2013-09-17
TARGET CORP COM	P	2011-11-02	2013-09-17
3M COMPANY	P	2011-05-20	2013-09-23
APACHE CORP	P	2012-07-09	2013-09-23
BARRICK GOLD CORPORATION	P	2013-02-13	2013-09-23
CATERPILLAR INC DEL	P	2012-09-20	2013-09-23
CITIGROUP INC COM NEW	P	2011-09-02	2013-09-23
DELPHI AUTOMOTIVE PLC	P	2012-06-06	2013-09-23
EOG RESOURCES INC	P	2011-05-20	2013-09-23
GENERAL MILLS	P	2011-02-25	2013-09-23
HYATT HOTELS CORP	P	2012-10-11	2013-09-23
J C PENNEY CO COM	P	2013-02-21	2013-09-23
KRAFT FOODS GROUP INC	P	2011-05-20	2013-09-23
MARSH & MCLENNAN COS INC	P	2011-02-09	2013-09-23
NESTLE S A REP RG SH ADR	P	2010-05-10	2013-09-23
OCCIDENTAL PETE CORP CAL	P	2011-05-20	2013-09-23
PPG INDUSTRIES INC SHS	P	2011-02-09	2013-09-23
SPIRIT AEROSYSTEMS HLDGS	P	2012-12-24	2013-09-23
THOMSON REUTERS CORP	P	2012-01-10	2013-09-23
UNITED THERAPEUTICS CORP	P	2013-04-26	2013-09-23

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WESTERN UN CO	P	2013-07-17	2013-09-23
ACTAVIS INC	P	2013-04-11	2013-10-01
PPG INDUSTRIES INC SHS	P	2011-02-25	2013-10-09
CIGNA CORP	P	2011-07-14	2013-10-17
TYSON FOODS INC CL A	P	2012-08-15	2013-10-22
TEVA PHARMACTCL INDS ADR	P	2011-02-09	2013-10-31
COPA HOLDINGS S A CL A	P	2013-02-12	2013-11-04
BARRICK GOLD CORPORATION	P	2013-02-13	2013-11-12
COPA HOLDINGS S A CL A	P	2013-09-17	2013-11-22
ROSS STORES INC COM	P	2013-11-01	2013-12-05
AT&T INC	P	2013-05-22	2013-12-10
PPG INDUSTRIES INC SHS	P	2013-03-28	2013-12-11
PFIZER INC	P	2011-05-20	2013-12-20
CA INC	P	2013-09-17	2013-12-27
CHUBB CORP	P	2011-05-20	2014-01-09
ENDO HEALTH SOLU INC	P	2013-04-18	2014-01-22
SANOFI ADR	P	2011-05-16	2014-01-24
J C PENNEY CO COM	P	2013-08-01	2014-02-04
J C PENNEY CO COM	P	2013-02-21	2014-02-04
UNITED THERAPEUTICS CORP	P	2013-05-02	2014-02-11
PFIZER INC	P	2012-05-10	2014-02-24
RPC INC	P	2012-07-10	2014-02-28
NII HLDGS INC CL B	P	2011-11-17	2014-03-04
LANDSTAR SYS INC COM	P	2013-08-21	2014-03-07
LANDSTAR SYS INC COM	P	2013-10-16	2014-03-20
TYCO INTL LTD NAMEN-AKT	P	2012-11-29	2014-04-03
ULTRA PETROLEUM CORP	P	2012-11-05	2014-04-14
ULTRA PETROLEUM CORP	P	2013-02-20	2014-04-17
CVS CAREMARK CORP	P	2012-01-04	2014-04-30
MURPHY OIL CORP	P	2013-09-11	2014-05-01

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HOLLYFRONTIER CORP	P	2012-09-20	2014-05-05
XILINX INC	P	2011-05-20	2014-05-08
CHUBB CORP	P	2011-09-02	2014-05-27
NAVIENT CORP SHS	P	2011-09-02	2014-05-28
SLM CORP	P	2011-09-02	2014-05-28
SANTANDER CONSUMER USA	P	2014-02-20	2014-05-29
COACH INC	P	2012-07-09	2014-06-18
ALTRIA GROUP INC	P	2011-05-20	2014-06-23
ANALOG DEVICES INC COM	P	2011-02-09	2014-06-23
BLACKROCK INC	P	2011-09-14	2014-06-23
CENTURYLINK INC SHS	P	2013-12-13	2014-06-23
CONOCOPHILLIPS	P	2014-03-19	2014-06-23
DOW CHEMICAL CO	P	2011-05-05	2014-06-23
FIDELITY NATL INFO SVCS	P	2013-05-08	2014-06-23
GOOGLE INC CL A	P	2012-09-20	2014-06-23
INTEL CORP	P	2011-09-02	2014-06-23
JOY GLOBAL INC DEL COM	P	2012-08-07	2014-06-23
LYONDELLBASELL INDUSTRIE	P	2013-05-15	2014-06-23
MERCK AND CO INC SHS	P	2011-12-16	2014-06-23
NATIONSTAR MTG HLDGS INC	P	2014-05-28	2014-06-23
OCCIDENTAL PETE CORP CAL	P	2011-06-08	2014-06-23
ROCKWELL COLLINS INC	P	2013-08-15	2014-06-23
SPX CORP COM	P	2013-01-30	2014-06-23
TRAVELERS COS INC	P	2011-05-20	2014-06-23
VERIZON COMMUNICATNS COM	P	2013-04-28	2014-06-23
WESTERN UN CO	P	2013-12-03	2014-06-23
FINL ENGINES INC	P	2012-09-24	2013-07-05
TRIUMPH GROUP INC NEW	P	2011-01-21	2013-07-11
HOMEAWAY INC	P	2013-04-09	2013-07-17
ALLSCRIPTS HEALTHCARE	P	2013-01-14	2013-07-22

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KEYW HLDG CORP	P	2013-03-22	2013-07-25
DEXCOM INC	P	2011-02-08	2013-07-30
MARRIOTT VACATIONS	P	2012-10-17	2013-08-02
NQ MOBILE INC	P	2013-07-16	2013-08-06
FRANCESSAS HLDGS CORP	P	2013-04-29	2013-08-09
HFF INC	P	2012-05-03	2013-08-21
HALCON RESOURCES CORP	P	2012-10-19	2013-08-27
AOL INC	P	2012-07-20	2013-09-03
TETRA TECH INC NEW	P	2013-03-27	2013-09-05
GENCORP INC	P	2013-01-30	2013-09-11
MONSTER WORLDWIDE INC	P	2012-04-09	2013-09-16
MOTORCAR PARTS OF	P	2013-09-03	2013-09-23
EZCHIP SEMICONDUCTOR LTD	P	2011-11-07	2013-09-25
SHFL ENTERTAINMENT INC	P	2012-01-24	2013-10-02
ARIAD P NEW COM0 001RTD	P	2012-03-15	2013-10-09
A N S Y S INC COM	P	2011-03-23	2013-10-14
ALIGN TECH INC DEL COM	P	2013-01-31	2013-10-14
ATWOOD OCEANICS INC	P	2010-12-08	2013-10-14
BRINKS CO	P	2011-07-08	2013-10-14
CARBO CERAMICS INC	P	2013-03-27	2013-10-14
COHERENT INC CAL	P	2011-01-21	2013-10-14
EDUCATION REALTY TR INC	P	2013-03-27	2013-10-14
FRANKLIN EL CO PV10CT	P	2013-03-27	2013-10-14
GULFMARK OFSHRE INC CLA	P	2012-12-12	2013-10-14
ISHARES MICRO-CAP ETF	P	2010-05-19	2013-10-14
KOPPERS HLDGS INC	P	2013-03-27	2013-10-14
MBIA INC COM	P	2012-05-07	2013-10-14
MONTPELIER RE HLDGS LTD	P	2011-04-26	2013-10-14
PACWEST BANCORP	P	2013-03-27	2013-10-14
QUAKER CHEMICAL CORP	P	2011-05-05	2013-10-14

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SIRONA DENTAL SYSTEMS	P	2011-01-21	2013-10-14
TERADYNE INC	P	2011-01-24	2013-10-14
UMB FINANCIAL CORP	P	2010-12-13	2013-10-14
WABCO HOLDINGS INC	P	2011-01-21	2013-10-14
MULTI-FINELINE	P	2013-03-28	2013-10-16
KAYDON CORP	P	2013-05-01	2013-10-17
MEDNAX INC	P	2013-03-27	2013-10-22
ROSETTA RESOURCES INC	P	2013-05-24	2013-10-24
ICU MEDICAL INC	P	2013-03-27	2013-10-29
TYLER TECHS INC DEL COM	P	2012-11-19	2013-10-30
LIBBEY INC	P	2013-08-02	2013-11-04
DRIL QUIP	P	2013-01-17	2013-11-06
RTI INTL METALS INC OHIO	P	2011-07-15	2013-11-11
RUCKUS WIRELESS INC	P	2013-09-04	2013-11-13
CASH AMERICAN INTL INC	P	2011-04-06	2013-11-19
HOME BANCSHARES INC	P	2013-03-27	2013-11-21
EGAIN CORPORATION	P	2013-10-14	2013-11-27
GOODRICH PETROLEUM NEW	P	2013-10-14	2013-12-03
ALIGN TECH INC DEL COM	P	2013-01-31	2013-12-04
ASHFORD HOSPITALITY	P	2013-11-25	2013-12-04
BANCORPSOUTH INC	P	2012-12-19	2013-12-04
BRIGHT HORIZONS FAMILY	P	2013-04-04	2013-12-04
CARMIKE CINEMAS INC DEL	P	2013-05-28	2013-12-04
CHIMERIX INC	P	2013-05-10	2013-12-04
COMMUNITY TR BANCORP INC	P	2013-03-27	2013-12-04
DEMANDWARE INC	P	2013-07-17	2013-12-04
EDUCATION REALTY TR INC	P	2013-03-27	2013-12-04
EVERTEC INC	P	2013-04-15	2013-12-04
FIRSTMERIT CORP	P	2012-12-21	2013-12-04
GATX CORPORATION	P	2013-03-27	2013-12-04

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GOGO INC SHS	P	2013-11-06	2013-12-04
HEALTHSTREAM INC TENN	P	2013-10-02	2013-12-04
HSN INC	P	2013-10-14	2013-12-04
J2 GLOBAL INC	P	2013-03-27	2013-12-04
LIVE NATION ENT INC	P	2013-03-20	2013-12-04
MEDASSETS INC	P	2011-03-23	2013-12-04
MYRIAD GENETICS INC	P	2013-01-30	2013-12-04
OIL STS INTL INC DEL COM	P	2013-10-14	2013-12-04
PENNYMAC MTG INVT TR	P	2013-03-27	2013-12-04
PROS HLDGS INC	P	2013-06-14	2013-12-04
RECEPTOS INC	P	2013-05-10	2013-12-04
RTI INTL METALS INC OHIO	P	2011-07-25	2013-12-04
SERVICESTOURCE INTL LLC	P	2013-06-14	2013-12-04
STAGE STORES INC COM NEW	P	2013-06-20	2013-12-04
TENNECO INC DEL	P	2013-03-27	2013-12-04
THOR INDUSTRIES INC	P	2013-04-03	2013-12-04
TRULIA INC SHS	P	2013-07-30	2013-12-04
UNITED STATIONERS INC	P	2013-03-27	2013-12-04
VITAMIN SHOPPE INC	P	2011-01-24	2013-12-04
WORLD FUEL SERVICES CRP	P	2012-05-07	2013-12-04
SERVICESTOURCE INTL LLC	P	2013-06-14	2013-12-06
CIENA CORP	P	2013-10-14	2013-12-11
UNS ENERGY CORP	P	2013-09-05	2013-12-13
CHART INDS INC	P	2013-04-26	2013-12-20
DEXCOM INC	P	2011-03-10	2014-01-06
BANCORPSOUTH INC	P	2013-03-27	2014-01-09
INVENSENSE INC USD0 001	P	2013-09-10	2014-01-13
GLOBAL EAGLE ACQUISITION	P	2013-11-19	2014-01-15
TIBCO SOFTWARE INC	P	2011-03-23	2014-01-23
EVERTEC INC	P	2013-04-18	2014-01-30

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)
FOX FACTORY HLDG CORP	P	2013-08-21	2014-02-04
GLIMCHER REALTY TR SBI	P	2012-07-05	2014-02-07
EHEALTH INC	P	2013-10-17	2014-02-11
TOWER INTL INC	P	2013-10-14	2014-02-13
CHUYS HLDGS INC	P	2013-07-25	2014-02-20
SPARK NETWORKS ORD	P	2013-05-02	2014-02-24
GRAHAM CORP DEL	P	2013-06-10	2014-02-26
GULFPORT ENERGY NEW0 01	P	2012-08-10	2014-02-28
SEALED AIR CORP (NEW)	P	2013-01-10	2014-02-28
ALKERMES PLC NEW	P	2013-03-27	2014-02-28
REPLIGEN CORP COM	P	2013-05-02	2014-02-28
CAPELLA ED CO	P	2013-07-19	2014-02-28
EVERCORE PARTNERS INC	P	2013-08-21	2014-02-28
ACADIA HEALTHCARE CO INC	P	2013-09-12	2014-02-28
ACXIOM CORP COM	P	2013-10-14	2014-02-28
EPAM SYSTEMS INC SHS	P	2013-10-14	2014-02-28
NEKTAR THERAPEUTICS	P	2013-10-14	2014-02-28
TYLER TECHS INC DEL COM	P	2013-10-14	2014-02-28
WEBMD HEALTH CORP	P	2013-10-30	2014-02-28
SHORETEL INC	P	2013-11-13	2014-02-28
SUNEDISON INC	P	2013-12-12	2014-02-28
TRINITY BIOTECH PLC ADR	P	2014-01-06	2014-02-28
DIGITALGLOBE INC	P	2014-01-22	2014-02-28
KOFAX LTD SHS	P	2014-02-13	2014-02-28
SYNAGEVA BIOPHARMA CORP	P	2014-02-21	2014-02-28
TRIPADVISOR INC SHS	P	2014-02-28	2014-03-04
EPL OIL AND GAS INC	P	2013-03-27	2014-03-13
RUDOLPH TECHNOLOGIES INC	P	2013-03-28	2014-03-19
EPL OIL AND GAS INC	P	2013-03-27	2014-03-27
DOMINOS PIZZA INC	P	2012-08-15	2014-04-04

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OASIS PETE INC NEW	P	2012-12-04	2014-04-08
FASTENAL COMPANY	P	2014-02-28	2014-04-09
EARTHLINK HOLDINGS CORP	P	2013-03-28	2014-04-21
RAYMOND JAMES FINL INC	P	2014-02-28	2014-04-25
AMTR FINL SRVS INC	P	2013-04-26	2014-05-06
F5 NETWORKS INC COM	P	2014-02-28	2014-05-19
QLIK TECHNOLOGIES INC	P	2013-07-05	2014-05-28
PROTECTIVE LIFE CORP COM	P	2013-03-27	2014-06-05
FRANKLIN EL CO PV10CT	P	2013-03-27	2014-06-12
MEASUREMENT SPLS INC COM	P	2013-03-28	2014-06-20
MEDASSETS INC	P	2011-03-23	2014-06-23
BRISTOW GROUP INC	P	2011-07-08	2014-06-23
IPG PHOTONICS CORP DEL	P	2012-04-03	2014-06-23
ACORDA THERAPEUTICS INC	P	2012-10-08	2014-06-23
HMS HLDGS CORP	P	2013-03-07	2014-06-23
BLUCORA INC	P	2013-03-27	2014-06-23
FRANKLIN EL CO PV10CT	P	2013-03-27	2014-06-23
MASTEC INC FLA	P	2013-03-27	2014-06-23
RUSH ENTERPRISES IN CL A	P	2013-03-27	2014-06-23
UNITED STATIONERS INC	P	2013-03-27	2014-06-23
LIFELOCK INC	P	2013-04-03	2014-06-23
KNIGHT TRNSPRTN INC	P	2013-06-18	2014-06-23
MENTOR GRAPHICS CORP	P	2013-08-28	2014-06-23
DORMAN PRODUCTS INC	P	2013-10-14	2014-06-23
OPEN TEXT CORP COM	P	2013-10-14	2014-06-23
DECKERS OUTDOORS CORP	P	2013-10-28	2014-06-23
SUNEDISON INC	P	2013-12-12	2014-06-23
EMERGENT BIOSOLUTIONS	P	2014-02-03	2014-06-23
CONSTELLATION BRANDS INC	P	2014-02-28	2014-06-23
MGM RESORTS INTERNATIONL	P	2014-02-28	2014-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
TABLEAU SOFTWARE INC	P	2014-02-28	2014-06-23
CORVEL CORP	P	2014-03-18	2014-06-23
SNYDERS LANCE INC	P	2014-05-21	2014-06-23
VERTEX PHARMCTLS INC	P	2014-02-28	2014-06-24
ANADARKO PETE CORP	P	2013-12-11	2014-02-04
CITIGROUP INC 1 75% 2018	P	2013-05-01	2013-10-21
US TSY 1 250% APR 15 20	P	2012-10-16	2013-11-26
PIMCO REAL RETURN FUND	P	2013-07-31	2013-12-03
PIMCO REAL RETURN FUND	P	2012-12-12	2013-12-03
PIMCO REAL RETURN FUND	P	2012-02-29	2013-12-03
PIMCO REAL RETURN FUND	P	2011-08-31	2013-12-03
PIMCO REAL RETURN FUND	P	2010-12-31	2013-12-03
PIMCO REAL RETURN FUND	P	2010-02-01	2013-12-03
HERSHEY COMPANY	P	2013-04-16	2013-07-12
ROSS STORES INC COM	P	2012-09-20	2013-07-17
CA INC	P	2011-02-09	2013-07-24
LOCKHEED MARTIN CORP	P	2011-01-21	2013-07-31
TYSON FOODS INC CL A	P	2011-09-02	2013-08-05
DU PONT E I DE NEMOURS	P	2011-02-14	2013-08-20
APPLE INC	P	2011-12-13	2013-09-11
ST JUDE MEDICAL INC	P	2012-07-20	2013-09-11
3M COMPANY	P	2011-05-20	2013-09-17
ASTRAZENECA PLC SPND ADR	P	2011-05-20	2013-09-17
CISCO SYSTEMS INC COM	P	2011-02-09	2013-09-17
DIAMOND OFFSHORE DRLNG	P	2013-02-19	2013-09-17
FRANKLIN RES INC	P	2013-06-05	2013-09-17
INTRPUBLIC GRP OF CO	P	2013-07-29	2013-09-17
MERCK AND CO INC SHS	P	2011-09-29	2013-09-17
PHILIP MORRIS INTL INC	P	2010-05-10	2013-09-17
THERMO FISHER SCIENTIFIC	P	2011-08-17	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)
ABBOTT LABS	P	2013-01-24	2013-09-23
APACHE CORP	P	2011-09-02	2013-09-23
BAXTER INTERNTL INC	P	2013-04-26	2013-09-23
CATERPILLAR INC DEL	P	2012-07-21	2013-09-23
COACH INC	P	2012-07-09	2013-09-23
DELTA AIR LINES INC	P	2012-09-20	2013-09-23
EOG RESOURCES INC	P	2011-02-09	2013-09-23
GENERAL MOTORS CO	P	2011-05-09	2013-09-23
ILLINOIS TOOL WORKS INC	P	2011-03-04	2013-09-23
J C PENNEY CO COM	P	2013-02-21	2013-09-23
LANDSTAR SYS INC COM	P	2013-08-16	2013-09-23
MASTERCARD INC	P	2013-09-05	2013-09-23
NEWELL RUBBERMAID INC	P	2012-04-25	2013-09-23
OCCIDENTAL PETE CORP CAL	P	2011-05-20	2013-09-23
PRINCIPAL FINANCIAL GRP	P	2011-03-04	2013-09-23
SPIRIT AEROSYSTEMS HLDGS	P	2012-12-21	2013-09-23
TJX COS INC NEW	P	2012-07-09	2013-09-23
UNITEDHEALTH GROUP INC	P	2011-05-20	2013-09-23
WESTERN UN CO	P	2013-07-12	2013-09-23
ACTAVIS INC	P	2013-03-27	2013-10-01
PPG INDUSTRIES INC SHS	P	2011-02-09	2013-10-09
LEAR CORP SHS	P	2012-07-09	2013-10-17
STANLEY BLACK & DECKER	P	2011-05-20	2013-10-23
TEVA PHARMACTCL INDS ADR	P	2011-02-09	2013-10-31
DELTA AIR LINES INC	P	2012-09-20	2013-11-04
COLGATE PALMOLIVE	P	2012-09-20	2013-11-13
COPA HOLDINGS S A CL A	P	2013-02-14	2013-11-22
ROSS STORES INC COM	P	2013-10-31	2013-12-05
AT&T INC	P	2012-08-16	2013-12-10
UNITEDHEALTH GROUP INC	P	2011-05-20	2013-12-11

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

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PFIZER INC	P	2011-05-20	2013-12-20
CA INC	P	2013-08-23	2013-12-27
ENTERGY CORP NEW	P	2011-05-20	2014-01-09
PPG INDUSTRIES INC SHS	P	2013-04-11	2014-01-22
KOHL'S CORP WISC PV 1CT	P	2011-05-20	2014-01-27
J C PENNEY CO COM	P	2013-07-26	2014-02-04
RPC INC	P	2012-07-10	2014-02-04
COCA COLA ENTERPRISES	P	2012-11-09	2014-02-12
EOG RESOURCES INC	P	2012-05-09	2014-02-25
PATTERSON UTI ENERGY INC	P	2013-05-31	2014-03-03
NII HLDGS INC CL B	P	2011-11-17	2014-03-04
LANDSTAR SYS INC COM	P	2013-08-16	2014-03-07
LANDSTAR SYS INC COM	P	2013-10-17	2014-03-21
WAL-MART STORES INC	P	2013-09-17	2014-04-03
ULTRA PETROLEUM CORP	P	2012-11-03	2014-04-14
ULTRA PETROLEUM CORP	P	2013-01-28	2014-04-17
CVS CAREMARK CORP	P	2012-01-04	2014-04-30
MURPHY OIL CORP	P	2013-09-11	2014-05-01
MURPHY OIL CORP	P	2013-12-03	2014-05-05
SHIRE PLC-ADR	P	2013-12-30	2014-05-09
CHUBB CORP	P	2011-05-20	2014-05-27
NAVIENT CORP SHS	P	2011-02-09	2014-05-28
SLM CORP	P	2011-02-09	2014-05-28
AMERICAN INTERNATIONAL	P	2012-10-19	2014-06-05
COCA COLA ENTERPRISES	P	2012-11-12	2014-06-18
AMERICAN AIRLINES GROUP INC	P	2013-12-10	2014-06-23
ANHEUSER-BUSCH INBEV ADR	P	2011-08-16	2014-06-23
BOEING COMPANY	P	2011-12-08	2014-06-23
CF INDS HLDGS INC	P	2012-07-10	2014-06-23
CONOCOPHILLIPS	P	2014-03-18	2014-06-23

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DOW CHEMICAL CO	P	2011-02-09	2014-06-23
FLEXTRONICS INTL LTD	P	2011-02-09	2014-06-23
GOOGLE INC SHS CL C	P	2012-09-20	2014-06-23
INTERCONTINENTAL	P	2012-12-27	2014-06-23
JOY GLOBAL INC DEL COM	P	2012-07-09	2014-06-23
MARATHON OIL CORP	P	2011-11-07	2014-06-23
MERCK AND CO INC SHS	P	2011-11-11	2014-06-23
NAVIENT CORP SHS	P	2014-01-13	2014-06-23
OCCIDENTAL PETE CORP CAL	P	2011-05-20	2014-06-23
ROSS STORES INC COM	P	2013-10-31	2014-06-23
ST JUDE MEDICAL INC	P	2013-04-29	2014-06-23
TRAVELERS COS INC	P	2011-02-09	2014-06-23
VERIZON COMMUNICATNS COM	P	2013-04-27	2014-06-23
WSTN DIGITAL CORP DEL	P	2012-07-09	2014-06-23
FINL ENGINES INC	P	2012-09-21	2013-07-05
ISIS PHARMACEUTICALS INC	P	2013-04-09	2013-07-12
RADIAN GROUP INC	P	2013-02-27	2013-07-17
SANDERSON FARMS INC COM	P	2013-03-27	2013-07-22
LA-Z-BOY INC MICHIGAN	P	2012-08-29	2013-07-25
DEL FRISCOS RESTAURANT	P	2012-07-31	2013-07-31
YELP INC CL A	P	2013-07-01	2013-08-02
PACWEST BANCORP	P	2013-03-27	2013-08-06
AXIALL CORP	P	2013-05-14	2013-08-12
NEW RESIDENTIAL INVT	P	2013-05-21	2013-08-21
HALCON RESOURCES CORP	P	2012-10-19	2013-08-27
AOL INC	P	2012-07-19	2013-09-03
CORNERSTONE ONDEMAND INC	P	2012-09-27	2013-09-09
GENCORP INC	P	2013-01-25	2013-09-11
MONSTER WORLDWIDE INC	P	2012-03-02	2013-09-16
MOTORCAR PARTS OF	P	2013-08-27	2013-09-23

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EZCHIP SEMICONDUCTOR LTD	P	2012-08-08	2013-09-26
SHFL ENTERTAINMENT INC	P	2011-02-16	2013-10-02
CALLIDUS SOFTWARE INC	P	2013-06-11	2013-10-09
ACORDA THERAPEUTICS INC	P	2012-10-08	2013-10-14
ALLEGHANY CORP DEL COM	P	2010-05-20	2013-10-14
ATWOOD OCEANICS INC	P	2010-10-26	2013-10-14
BRINKS CO	P	2011-03-23	2013-10-14
CARDTRONICS INC	P	2013-03-27	2013-10-14
COLUMBIA SPORTSWEAR CO	P	2012-09-25	2013-10-14
EDUCATION REALTY TR INC	P	2013-03-27	2013-10-14
FRESH MKT INC	P	2011-04-28	2013-10-14
GULFPORT ENERGY NEW0 01	P	2012-08-10	2013-10-14
ISHARES MICRO-CAP ETF	P	2010-05-19	2013-10-14
KRATON PERFRMNCE POLYMRS	P	2012-09-25	2013-10-14
MBIA INC COM	P	2011-04-26	2013-10-14
NEWMARKET CORP	P	2010-10-01	2013-10-14
PANTRY INC	P	2012-03-05	2013-10-14
REALPAGE INC	P	2013-10-01	2013-10-14
SOTHEBY'S (DELAWARE)	P	2011-03-23	2013-10-14
TEREX CORP DEL NEW COM	P	2012-01-27	2013-10-14
UMPQUA HLDGS CORP ORE	P	2013-03-27	2013-10-14
WASTE CONNECTIONS INC	P	2011-01-21	2013-10-14
MULTI-FINELINE	P	2013-03-28	2013-10-16
KAYDON CORP	P	2013-04-30	2013-10-17
LIBBEY INC	P	2013-07-23	2013-10-23
TEAM HEALTH HOLDINGS INC	P	2013-01-14	2013-10-24
LIBBEY INC	P	2013-07-25	2013-10-29
BUFFALO WILD WINGS INC	P	2012-08-29	2013-10-31
LIBBEY INC	P	2013-07-25	2013-11-04
GULFPORT ENERGY NEW0 01	P	2012-08-10	2013-11-06

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CIENA CORP	P	2013-05-29	2013-11-12
RUCKUS WIRELESS INC	P	2013-07-19	2013-11-13
GENESCO INC	P	2011-01-25	2013-11-19
STERLING FINANCIAL	P	2013-10-14	2013-11-21
EGAIN CORPORATION	P	2013-07-22	2013-11-27
GOODRICH PETROLEUM NEW	P	2013-08-28	2013-12-03
ALKERMES PLC NEW	P	2011-11-03	2013-12-04
ASHFORD HOSPITALITY TR	P	2013-03-27	2013-12-04
BANK OF THE OZARKS INC	P	2013-03-27	2013-12-04
BRINKS CO	P	2012-09-20	2013-12-04
CASEYS GEN STORES INC	P	2011-12-23	2013-12-04
CHIMERIX INC	P	2013-05-08	2013-12-04
CONCUR TECHNOLOGIES INC	P	2011-08-12	2013-12-04
DEXCOM INC	P	2011-02-08	2013-12-04
EHEALTH INC	P	2013-10-17	2013-12-04
EXACT SCIENCES CORP COM	P	2013-12-02	2013-12-04
FIVE BELOW INC	P	2013-04-30	2013-12-04
GENERAC HLDGS INC	P	2012-11-26	2013-12-04
GOLAR LNG LIMITED	P	2013-09-26	2013-12-04
HEALTHWAYS, INC	P	2013-04-03	2013-12-04
HUNTSMAN CORP	P	2011-03-23	2013-12-04
JACK IN THE BOX INC	P	2013-03-27	2013-12-04
LOUISIANA PAC CORP	P	2012-07-30	2013-12-04
MEDASSETS INC	P	2011-02-23	2013-12-04
NEKTAR THERAPEUTICS	P	2013-04-15	2013-12-04
OLD DOMINION FGHT LINES	P	2012-05-07	2013-12-04
PERICOM SEMICONDUCTOR	P	2013-03-28	2013-12-04
PROSPERITY BANCSHARES	P	2013-03-27	2013-12-04
REGAL BELOIT CORP WIS	P	2013-10-14	2013-12-04
RTI INTL METALS INC OHIO	P	2011-07-25	2013-12-04

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SHORETEL INC	P	2013-10-03	2013-12-04
STIFEL FINANCIAL CORP	P	2011-08-29	2013-12-04
TERADYNE INC	P	2011-01-24	2013-12-04
THORATEC CORP COM NEW	P	2013-01-07	2013-12-04
TUESDAY MORNING CORP NEW	P	2013-04-30	2013-12-04
UNITED THERAPEUTICS CORP	P	2011-12-01	2013-12-04
WABASH NATL CORP COM	P	2013-05-21	2013-12-04
XOOM CORP	P	2013-10-30	2013-12-04
BROADSOFT INC	P	2013-03-04	2013-12-09
CIENA CORP	P	2013-06-19	2013-12-11
ACXIOM CORP COM	P	2013-05-30	2013-12-17
CHART INDS INC	P	2012-11-05	2013-12-20
DEXCOM INC	P	2012-06-26	2014-01-06
BANCORPSOUTH INC	P	2013-04-04	2014-01-09
TEARLAB CORP	P	2013-09-26	2014-01-13
BUFFALO WILD WINGS INC	P	2012-08-29	2014-01-16
HEALTHWAYS, INC	P	2013-09-12	2014-01-24
EVERTEC INC	P	2013-04-19	2014-01-30
FOX FACTORY HLDG CORP	P	2013-10-04	2014-02-04
GLIMCHER REALTY TR SBI	P	2012-07-06	2014-02-07
TERADYNE INC	P	2011-01-24	2014-02-12
FLUIDIGM CORP DEL	P	2013-10-30	2014-02-13
REGIONAL MGMT CORP	P	2013-10-14	2014-02-20
SPARK NETWORKS ORD	P	2013-10-14	2014-02-24
QUESTCOR PHARMACEUTICALS	P	2013-06-13	2014-02-26
OASIS PETE INC NEW	P	2012-08-21	2014-02-28
AVIS BUDGET GROUP INC	P	2013-01-17	2014-02-28
GENERAC HLDGS INC	P	2013-03-27	2014-02-28
FIESTA RESTAURANT GROUP	P	2013-05-08	2014-02-28
INFOBLOX INC	P	2013-07-19	2014-02-28

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SUSSER HOLDINGS CORPORAT	P	2013-08-23	2014-02-28
CHIMERIX INC	P	2013-09-12	2014-02-28
ALKERMES PLC NEW	P	2013-10-14	2014-02-28
EVERCORE PARTNERS INC	P	2013-10-14	2014-02-28
NEXSTAR BROADCASTING	P	2013-10-14	2014-02-28
WAGEWORKS INC	P	2013-10-14	2014-02-28
XOOM CORP	P	2013-10-30	2014-02-28
AEGEAN MARINE PETROLEUM	P	2013-11-19	2014-02-28
TETRALOGIC	P	2013-12-12	2014-02-28
RITE AID CORPORATION	P	2014-01-08	2014-02-28
CALLAWAY GOLF CO DEL COM	P	2014-01-23	2014-02-28
MARRONE BIO INNOVATIONS	P	2014-02-13	2014-02-28
TASER INTL INC DEL COM	P	2014-02-21	2014-02-28
FLIR SYSTEMS INC	P	2014-02-28	2014-03-05
JAZZ PHARMACEUTICALS PLC	P	2014-02-28	2014-03-13
CARMIKE CINEMAS INC DEL	P	2013-05-28	2014-03-19
PROGRESS SOFTWARE CORP	P	2013-03-27	2014-03-27
DOMINOS PIZZA INC	P	2012-08-16	2014-04-04
PERICOM SEMICONDUCTOR	P	2013-04-01	2014-04-08
MACYS INC	P	2014-02-28	2014-04-09
PERICOM SEMICONDUCTOR	P	2013-04-01	2014-04-21
EATON CORP PLC	P	2014-02-28	2014-04-28
AMTR FINL SRVS INC	P	2013-10-14	2014-05-06
CATO CORP NEW CL A	P	2013-03-27	2014-05-20
CONTINENTAL RESOURCES	P	2014-02-28	2014-05-28
PROTECTIVE LIFE CORP COM	P	2013-10-14	2014-06-05
MYR GROUP INC DEL	P	2013-03-28	2014-06-12
MEASUREMENT SPLS INC COM	P	2013-10-14	2014-06-20
PAREXEL INTRNL CORP	P	2011-03-23	2014-06-23
TWO HARBORS INVT CORP	P	2011-07-28	2014-06-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CHEMTURA CORP	P	2012-04-09	2014-06-23
FORTINET INC	P	2012-11-01	2014-06-23
ARTISAN PARTNERS ASSET	P	2013-03-08	2014-06-23
CENTENE CORP	P	2013-03-27	2014-06-23
G&K SERVICES INC CL A	P	2013-03-27	2014-06-23
MATRIX SERVICE CO	P	2013-03-27	2014-06-23
SABRA HEALTH CARE REIT	P	2013-03-27	2014-06-23
WESBANCO INC	P	2013-03-27	2014-06-23
PINNACLE FOOD INC DEL	P	2013-04-03	2014-06-23
FIVE BELOW INC	P	2013-06-20	2014-06-23
IGATE CORP PENNSYLVANIA	P	2013-09-05	2014-06-23
EAGLE BANCORP INC MD COM	P	2013-10-14	2014-06-23
OSI SYSTEM INC	P	2013-10-14	2014-06-23
DIAMONDBACK ENERGY INC	P	2013-11-07	2014-06-23
JETBLUE AIRWAYS CORP DEL	P	2013-12-13	2014-06-23
INTRAWEST RESORTS HLDGS	P	2014-02-03	2014-06-23
DELTA AIR LINES INC	P	2014-02-28	2014-06-23
NCR CORP NEW	P	2014-02-28	2014-06-23
TIFFANY & CO NEW	P	2014-02-28	2014-06-23
PINNACLE FINL PARTNERS	P	2014-03-19	2014-06-23
MELCO CROWN ENTRTNMT LTD	P	2014-05-22	2014-06-23
VERTEX PHARMCTLS INC	P	2014-02-28	2014-06-24
ANADARKO PETE CORP	P	2013-03-25	2014-02-04
CVS CAREMARK CORP 2 75%	P	2012-11-29	2013-10-21
US TSY 1 750% MAY 15 20	P	2013-06-25	2014-05-08
PIMCO REAL RETURN FUND	P	2013-06-28	2013-12-03
PIMCO REAL RETURN FUND	P	2012-12-12	2013-12-03
PIMCO REAL RETURN FUND	P	2012-02-29	2013-12-03
PIMCO REAL RETURN FUND	P	2011-08-31	2013-12-03
PIMCO REAL RETURN FUND	P	2010-11-30	2013-12-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO REAL RETURN FUND	P	2010-01-29	2013-12-03
HERSHEY COMPANY	P	2013-01-07	2013-07-12
ROSS STORES INC COM	P	2012-08-08	2013-07-17
INTL GAME TECHNOLOGY	P	2011-03-18	2013-07-24
SOUTHERN COPPER CORP	P	2012-11-23	2013-07-31
TYSON FOODS INC CL A	P	2011-02-09	2013-08-05
ACE LIMITED	P	2011-02-09	2013-08-28
NEWFIELD EXPL CO COM	P	2013-01-04	2013-09-11
ST JUDE MEDICAL INC	P	2012-07-19	2013-09-11
3M COMPANY	P	2011-03-23	2013-09-17
AT&T INC	P	2011-05-20	2013-09-17
CISCO SYSTEMS INC COM	P	2010-06-02	2013-09-17
DIAMOND OFFSHORE DRLNG	P	2013-02-19	2013-09-17
GENERAL ELECTRIC	P	2011-05-20	2013-09-17
INVESCO LTD	P	2011-02-09	2013-09-17
METLIFE INC COM	P	2010-05-10	2013-09-17
PPG INDUSTRIES INC SHS	P	2011-02-09	2013-09-17
THOMSON REUTERS CORP	P	2012-01-10	2013-09-17
ACCENTURE PLC SHS	P	2013-07-12	2013-09-23
APACHE CORP	P	2010-05-10	2013-09-23
BB&T CORPORATION	P	2012-01-24	2013-09-23
CATERPILLAR INC DEL	P	2011-09-14	2013-09-23
COACH INC	P	2012-07-09	2013-09-23
DENBURY RES INC	P	2013-04-04	2013-09-23
EXPRESS SCRIPTS HLDG CO	P	2012-10-03	2013-09-23
GOLDCORP INC	P	2011-06-29	2013-09-23
ILLINOIS TOOL WORKS INC	P	2011-02-09	2013-09-23
J C PENNEY CO COM	P	2013-02-21	2013-09-23
LEAR CORP SHS	P	2011-09-26	2013-09-23
MCDONALDS CORP COM	P	2013-01-03	2013-09-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWFIELD EXPL CO COM	P	2012-09-26	2013-09-23
ORACLE CORP 0 01 DEL	P	2011-04-13	2013-09-23
PRINCIPAL FINANCIAL GRP	P	2011-02-09	2013-09-23
SPX CORP COM	P	2013-01-30	2013-09-23
TRAVELERS COS INC	P	2011-02-09	2013-09-23
UNITEDHEALTH GROUP INC	P	2011-02-04	2013-09-23
WILLIAMS COMPANIES DEL	P	2013-08-23	2013-09-23
NOBLE CORP NAMEN-AKT	P	2011-12-09	2013-10-01
ST JUDE MEDICAL INC	P	2013-04-29	2013-10-09
LEAR CORP SHS	P	2012-01-12	2013-10-17
BOEING COMPANY	P	2011-05-20	2013-10-28
TYSON FOODS INC CL A	P	2012-09-20	2013-10-31
EOG RESOURCES INC	P	2011-05-20	2013-11-04
COLGATE PALMOLIVE	P	2012-09-18	2013-11-13
FEDERATED INVESTRS B	P	2013-05-17	2013-11-25
ROSS STORES INC COM	P	2013-10-31	2013-12-05
BOEING COMPANY	P	2011-05-20	2013-12-10
STANLEY BLACK & DECKER	P	2011-05-20	2013-12-19
PFIZER INC	P	2011-03-04	2013-12-20
CA INC	P	2013-08-23	2013-12-27
HCA HOLDINGS INC SHS	P	2012-06-13	2014-01-09
PPG INDUSTRIES INC SHS	P	2013-04-10	2014-01-22
KOHL'S CORP WISC PV 1CT	P	2011-05-20	2014-01-29
J C PENNEY CO COM	P	2013-07-26	2014-02-04
RPC INC	P	2012-07-09	2014-02-04
COCA COLA ENTERPRISES	P	2012-11-01	2014-02-12
EOG RESOURCES INC	P	2011-05-20	2014-02-25
PATTERSON UTI ENERGY INC	P	2012-09-20	2014-03-03
NII HLDGS INC CL B	P	2011-02-09	2014-03-04
XILINX INC	P	2011-05-20	2014-03-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BED BATH & BEYOND INC	P	2013-07-09	2014-03-24
WAL-MART STORES INC	P	2012-12-06	2014-04-03
SM ENERGY CO SHS	P	2013-12-11	2014-04-15
ULTRA PETROLEUM CORP	P	2012-11-07	2014-04-17
CVS CAREMARK CORP	P	2011-09-01	2014-04-30
NEUSTAR INC CL A	P	2014-03-24	2014-05-01
NEUSTAR INC CL A	P	2014-03-26	2014-05-05
SHIRE PLC-ADR	P	2013-12-30	2014-05-12
XILINX INC	P	2013-05-21	2014-05-27
SANTANDER CONSUMER USA	P	2014-02-20	2014-05-28
UNITED THERAPEUTICS CORP	P	2014-04-15	2014-05-28
MARSH & MCLENNAN COS INC	P	2011-05-13	2014-06-05
COCA COLA ENTERPRISES	P	2012-11-09	2014-06-18
AMERICAN CAP AGY CORP	P	2012-09-20	2014-06-23
APACHE CORP	P	2012-07-09	2014-06-23
BOEING COMPANY	P	2011-12-01	2014-06-23
CHEVRON CORP	P	2011-05-20	2014-06-23
CONTINENTAL RESOURCES	P	2013-09-11	2014-06-23
DU PONT E I DE NEMOURS	P	2011-05-20	2014-06-23
FORTUNE BRANDS HOME AND	P	2014-05-22	2014-06-23
HALLIBURTON COMPANY	P	2012-09-20	2014-06-23
INTERCONTINENTAL	P	2012-12-26	2014-06-23
JOY GLOBAL INC DEL COM	P	2012-07-09	2014-06-23
MARATHON OIL CORP	P	2011-07-06	2014-06-23
METLIFE INC COM	P	2010-09-01	2014-06-23
NESTLE S A REP RG SH ADR	P	2010-05-10	2014-06-23
ORACLE CORP 0 01 DEL	P	2011-04-13	2014-06-23
ROSS STORES INC COM	P	2013-10-31	2014-06-23
STATE STREET CORP	P	2013-03-06	2014-06-23
UNION PACIFIC CORP	P	2012-09-20	2014-06-23

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VERIZON COMMUNICATNS COM	P	2013-04-26	2014-06-23
XL GROUP PLC SHS	P	2013-05-22	2014-06-23
NEKTAR THERAPEUTICS	P	2013-03-04	2013-07-05
MEDICINES CO DEL COM	P	2012-07-09	2013-07-12
SHFL ENTERTAINMENT INC	P	2011-02-16	2013-07-17
TUPPERWARE BRANDS CORP	P	2013-03-27	2013-07-22
LA-Z-BOY INC MICHIGAN	P	2012-02-10	2013-07-25
LA-Z-BOY INC MICHIGAN	P	2013-03-27	2013-07-31
AMTR FINL SRVS INC	P	2013-03-27	2013-08-05
QLIK TECHNOLOGIES INC	P	2011-03-01	2013-08-06
AXIALL CORP	P	2012-09-14	2013-08-12
MONTPELIER RE HLDGS LTD	P	2010-10-01	2013-08-22
SIX FLAGS ENTMT CORP NEW	P	2013-05-29	2013-08-27
BIOSCRIP, INC	P	2013-08-09	2013-09-03
CORNERSTONE ONDEMAND INC	P	2012-09-27	2013-09-09
NU SKIN ENTERPRS A 001	P	2012-05-07	2013-09-11
MONSTER WORLDWIDE INC	P	2011-09-02	2013-09-16
ORBITAL SCIENCES CORP	P	2013-03-27	2013-09-23
TOWER INTL INC	P	2013-07-24	2013-09-26
AMERICAN EQUITY INVT	P	2011-03-23	2013-10-04
CELLDEX THERAPEUTICS INC	P	2013-09-03	2013-10-09
ACUITY BRANDS INC	P	2013-07-09	2013-10-14
ALLIANT TECHSYSTEMS INC	P	2013-08-23	2013-10-14
ATWOOD OCEANICS INC	P	2010-10-01	2013-10-14
BRINKS CO	P	2011-03-23	2013-10-14
CASEYS GEN STORES INC	P	2011-09-26	2013-10-14
CONCUR TECHNOLOGIES INC	P	2011-08-12	2013-10-14
ENERGIZER HLDGS INC COM	P	2010-10-01	2013-10-14
FRESH MKT INC	P	2011-04-28	2013-10-14
HAEMONETICS CORP MASS	P	2013-03-28	2013-10-14

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ISIS PHARMACEUTICALS INC	P	2013-07-11	2013-10-14
KRATON PERFRMNCE POLYMRS	P	2012-09-24	2013-10-14
MBIA INC COM	P	2010-12-08	2013-10-14
NEWMARKET CORP	P	2010-05-19	2013-10-14
PANTRY INC	P	2012-03-02	2013-10-14
RITCHIE BROS AUCTIONEERS	P	2012-09-25	2013-10-14
SOTHEBY'S (DELAWARE)	P	2011-01-21	2013-10-14
TEXAS INDUST INC	P	2012-10-05	2013-10-14
UNITED BKSHRS INC W V	P	2013-03-27	2013-10-14
WEB COM GROUP INC	P	2012-06-04	2013-10-14
NATIONSTAR MTG HLDGS INC	P	2013-03-25	2013-10-16
KAYDON CORP	P	2013-04-29	2013-10-17
LIBBEY INC	P	2013-07-23	2013-10-23
BJS RESTAURANTS INC	P	2011-03-23	2013-10-25
LIBBEY INC	P	2013-07-23	2013-10-29
CARBO CERAMICS INC	P	2013-05-01	2013-10-31
MERITOR INCCOM	P	2013-10-14	2013-11-04
OASIS PETE INC NEW	P	2011-10-31	2013-11-06
CIENA CORP	P	2013-05-29	2013-11-12
RUCKUS WIRELESS INC	P	2013-07-19	2013-11-13
PAREXEL INTRNL CORP	P	2011-03-23	2013-11-19
STERLING FINANCIAL	P	2013-05-14	2013-11-21
QUESTCOR PHARMACEUTICALS	P	2013-06-13	2013-11-27
GOODRICH PETROLEUM NEW	P	2013-08-23	2013-12-03
ALKERMES PLC NEW	P	2011-09-21	2013-12-04
ASTRONICS CORP	P	2013-09-20	2013-12-04
BANK OF THE OZARKS INC	P	2011-09-28	2013-12-04
BRINKS CO	P	2011-07-11	2013-12-04
CASEYS GEN STORES INC	P	2011-09-26	2013-12-04
CHUYS HLDGS INC	P	2013-01-16	2013-12-04

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CONSTANT CONTACT INC	P	2013-11-01	2013-12-04
DIAMONDBACK ENERGY INC	P	2013-11-07	2013-12-04
EL PASO ELECTRIC CO NEW	P	2013-11-26	2013-12-04
F N B CORP	P	2013-03-27	2013-12-04
FIVE BELOW INC	P	2013-04-03	2013-12-04
GENESCO INC	P	2011-03-23	2013-12-04
GRAHAM CORP DEL	P	2012-12-18	2013-12-04
HEICO CORP NEW COM	P	2013-10-14	2013-12-04
HUNTSMAN CORP	P	2011-01-24	2013-12-04
JETBLUE AIRWAYS CORP DEL	P	2011-01-24	2013-12-04
LOUISIANA PAC CORP	P	2012-06-22	2013-12-04
MEDASSETS INC	P	2011-01-24	2013-12-04
NEKTAR THERAPEUTICS	P	2013-03-04	2013-12-04
OLD DOMINION FGHT LINES	P	2011-10-12	2013-12-04
PINNACLE ENTMT INC COM	P	2011-10-28	2013-12-04
PROTECTIVE LIFE CORP COM	P	2011-03-30	2013-12-04
REGIONAL MGMT CORP	P	2013-05-08	2013-12-04
RTI INTL METALS INC OHIO	P	2011-07-15	2013-12-04
SIGNATURE BANK	P	2013-03-27	2013-12-04
STONE ENERGY CORP COM	P	2013-03-27	2013-12-04
TEREX CORP DEL NEW COM	P	2012-03-30	2013-12-04
THORATEC CORP COM NEW	P	2013-01-02	2013-12-04
TUMI HLDGS INC	P	2012-11-09	2013-12-04
UNITED THERAPEUTICS CORP	P	2011-11-21	2013-12-04
WABCO HOLDINGS INC	P	2011-01-21	2013-12-04
YELP INC CL A	P	2013-07-05	2013-12-04
BROADSOFT INC	P	2011-12-20	2013-12-09
CIENA CORP	P	2013-05-29	2013-12-11
HEALTHWAYS, INC	P	2013-04-04	2013-12-17
CELLEX THERAPEUTICS INC	P	2013-12-05	2013-12-26

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UNISYS CORP	P	2013-03-27	2014-01-06
HEALTHWAYS, INC	P	2013-04-04	2014-01-09
TEARLAB CORP	P	2013-10-14	2014-01-13
AZZ INC TEXAS COM	P	2013-03-27	2014-01-16
HEALTHWAYS, INC	P	2013-10-14	2014-01-24
ACXIOM CORP COM	P	2013-05-30	2014-01-30
FOX FACTORY HLDG CORP	P	2013-10-14	2014-02-04
OASIS PETE INC NEW	P	2012-08-21	2014-02-07
TERADYNE INC	P	2011-03-23	2014-02-12
FLUIDIGM CORP DEL	P	2013-12-23	2014-02-13
FNDTN MEDICINE INC	P	2013-10-15	2014-02-20
GOGO INC SHS	P	2013-11-06	2014-02-24
QUESTCOR PHARMACEUTICALS	P	2013-06-20	2014-02-26
GULFPORT ENERGY NEW0 01	P	2012-09-10	2014-02-28
TEAM HEALTH HOLDINGS INC	P	2013-01-29	2014-02-28
HFF INC	P	2013-03-27	2014-02-28
CAPELLA ED CO	P	2013-05-16	2014-02-28
ARUBA NETWORKS INC	P	2013-07-22	2014-02-28
DEMANDWARE INC	P	2013-08-27	2014-02-28
CUMULUS MEDIA INC CL A	P	2013-09-12	2014-02-28
ARRIS GROUP INC NEW	P	2013-10-14	2014-02-28
FIESTA RESTAURANT GROUP	P	2013-10-14	2014-02-28
NOVADAQ TECHNOLOGIES INC	P	2013-10-14	2014-02-28
WEBMD HEALTH CORP	P	2013-10-14	2014-02-28
CONSTANT CONTACT INC	P	2013-11-01	2014-02-28
DEMANDWARE INC	P	2013-11-20	2014-02-28
JETBLUE AIRWAYS CORP DEL	P	2013-12-13	2014-02-28
RITE AID CORPORATION	P	2014-01-08	2014-02-28
ARATANA THERAPEUTICS INC	P	2014-01-29	2014-02-28
MATADOR RES CO	P	2014-02-13	2014-02-28

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ENDOCYTE INC COM	P	2014-02-24	2014-02-28
VIPSHOP HLDGS LTD	P	2014-02-28	2014-03-05
1ST FINANCIAL BCSHS INC	P	2013-04-01	2014-03-14
CARMIKE CINEMAS INC DEL	P	2013-06-03	2014-03-19
SIGNATURE BANK	P	2013-03-27	2014-03-27
AARON'S INC SHS A	P	2013-10-14	2014-04-04
QUESTCOR PHARMACEUTICALS	P	2013-06-20	2014-04-08
F5 NETWORKS INC COM	P	2014-02-28	2014-04-14
PERICOM SEMICONDUCTOR	P	2013-10-14	2014-04-21
HUNT J B TRANS SVCS INC	P	2014-02-28	2014-04-28
ZILLOW INC SHS CL A	P	2012-11-05	2014-05-07
CARDTRONICS INC	P	2013-03-28	2014-05-20
RYLAND GROUP INC	P	2014-02-28	2014-05-28
NETGEAR INC	P	2013-03-27	2014-06-06
MYR GROUP INC DEL	P	2013-10-14	2014-06-12
BRANDYWNE RLTY T SBI NEW	P	2010-05-19	2014-06-23
SEATTLE GENETICS INC COM	P	2011-03-23	2014-06-23
CONCUR TECHNOLOGIES INC	P	2011-08-12	2014-06-23
WORLD FUEL SERVICES CRP	P	2012-05-07	2014-06-23
ZILLOW INC SHS CL A	P	2012-11-05	2014-06-23
CORNERSTONE ONDEMAND INC	P	2013-03-13	2014-06-23
CHESAPEAKE LODGING TR	P	2013-03-27	2014-06-23
GATX CORPORATION	P	2013-03-27	2014-06-23
MATTHEWS INTL INC CL A	P	2013-03-27	2014-06-23
SELECTIVE INS GRP INC	P	2013-03-27	2014-06-23
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2014-06-23
THOR INDUSTRIES INC	P	2013-04-03	2014-06-23
STAGE STORES INC COM NEW	P	2013-06-20	2014-06-23
WESTERN ALLIANCE	P	2013-09-05	2014-06-23
ENCORE CAPITAL GROUP INC	P	2013-10-14	2014-06-23

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OUTERWALL INC	P	2013-10-14	2014-06-23
PROOFPOINT INC	P	2013-11-08	2014-06-23
ASPEN TECHNOLOGY INC DEL	P	2013-12-18	2014-06-23
RECEPTOS INC	P	2014-02-06	2014-06-23
DUNKIN BRANDS GROUP INC	P	2014-02-28	2014-06-23
NETSUITE INC	P	2014-02-28	2014-06-23
TRIMBLE NAV LTD	P	2014-02-28	2014-06-23
SUMMIT HOTEL PPTYS INC	P	2014-03-20	2014-06-23
ALLISON TRANSMISSION HLD	P	2014-05-30	2014-06-23
MICROS SYSTEMS INC	P	2014-03-05	2014-06-24
ANADARKO PETE CORP	P	2013-03-04	2014-02-04
FNMA P725027 05%2033	P	2009-04-15	2013-08-22
US TSY 1 750% MAY 15 20	P	2013-06-04	2014-05-08
PIMCO REAL RETURN FUND	P	2013-06-28	2013-12-03
PIMCO REAL RETURN FUND	P	2012-11-30	2013-12-03
PIMCO REAL RETURN FUND	P	2012-01-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-07-29	2013-12-03
PIMCO REAL RETURN FUND	P	2010-10-29	2013-12-03
PIMCO REAL RETURN FUND	P	2010-01-04	2013-12-03
NORDSTROM INC	P	2011-05-20	2013-07-12
ROSS STORES INC COM	P	2012-08-07	2013-07-17
JOHNSON AND JOHNSON COM	P	2010-06-01	2013-07-24
THE MOSAIC COMPANY	P	2012-12-06	2013-08-01
MOODY'S CORP	P	2012-11-09	2013-08-08
HALLIBURTON COMPANY	P	2012-09-20	2013-08-29
NEWFIELD EXPL CO COM	P	2012-10-23	2013-09-11
ST JUDE MEDICAL INC	P	2012-07-18	2013-09-11
ABBOTT LABS	P	2013-01-24	2013-09-17
BARRICK GOLD CORPORATION	P	2013-02-13	2013-09-17
CISCO SYSTEMS INC COM	P	2010-05-10	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)
DISNEY (WALT) CO COM STK	P	2012-08-22	2013-09-17
GENERAL MILLS	P	2011-02-25	2013-09-17
JOHNSON AND JOHNSON COM	P	2010-08-24	2013-09-17
METLIFE INC COM	P	2009-06-30	2013-09-17
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2013-09-17
TRAVELERS COS INC	P	2011-02-09	2013-09-17
ACE LIMITED	P	2011-05-17	2013-09-23
APACHE CORP	P	2010-05-10	2013-09-23
BED BATH & BEYOND INC	P	2013-07-09	2013-09-23
CBOE HOLDINGS INC	P	2012-07-09	2013-09-23
COCA COLA ENTERPRISES	P	2012-11-01	2013-09-23
DIAGEO PLC SPSD ADR NEW	P	2011-05-20	2013-09-23
EXXON MOBIL CORP COM	P	2010-05-04	2013-09-23
GOLDCORP INC	P	2011-02-09	2013-09-23
ING US INC	P	2013-05-03	2013-09-23
JDS UNIPHASE CORP	P	2012-05-07	2013-09-23
LEAR CORP SHS	P	2011-02-09	2013-09-23
MCGRAW HILL FINANCIAL	P	2013-02-22	2013-09-23
NEWFIELD EXPL CO COM	P	2012-07-28	2013-09-23
ORACLE CORP 0 01 DEL	P	2010-05-10	2013-09-23
PRUDENTIAL FINANCIAL INC	P	2010-05-10	2013-09-23
ST JUDE MEDICAL INC	P	2013-04-29	2013-09-23
TYCO INTL LTD NAMEN-AKT	P	2012-03-07	2013-09-23
UNUM GROUP	P	2011-03-04	2013-09-23
WSTN DIGITAL CORP DEL	P	2012-07-09	2013-09-23
EDP ENERGIAS DE PORTUGAL	P	2013-03-26	2013-10-02
PPG INDUSTRIES INC SHS	P	2011-02-25	2013-10-10
LEAR CORP SHS	P	2011-09-26	2013-10-17
APPLE INC	P	2012-07-09	2013-10-29
ULTRA PETROLEUM CORP	P	2013-01-28	2013-10-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NEWFIELD EXPL CO COM	P	2013-07-19	2013-11-04
AT&T INC	P	2011-05-20	2013-11-14
3M COMPANY	P	2011-05-20	2013-11-26
FEDERATED INVESTRS B	P	2013-09-17	2013-12-06
DELTA AIR LINES INC	P	2013-09-17	2013-12-10
CA INC	P	2013-01-16	2013-12-20
PFIZER INC	P	2011-02-09	2013-12-20
CA INC	P	2013-01-17	2013-12-27
ST JUDE MEDICAL INC	P	2013-04-29	2014-01-09
PPG INDUSTRIES INC SHS	P	2013-04-01	2014-01-22
THERMO FISHER SCIENTIFIC	P	2011-08-17	2014-01-29
J C PENNEY CO COM	P	2013-07-26	2014-02-04
SANOFI ADR	P	2013-09-17	2014-02-04
EXXON MOBIL CORP COM	P	2010-03-16	2014-02-12
FLEXTRONICS INTL LTD	P	2011-02-09	2014-02-26
PATTERSON UTI ENERGY INC	P	2012-09-18	2014-03-03
PATTERSON UTI ENERGY INC	P	2013-05-31	2014-03-04
XILINX INC	P	2011-05-20	2014-03-10
LANDSTAR SYS INC COM	P	2013-10-18	2014-03-24
WAL-MART STORES INC	P	2012-09-20	2014-04-03
SM ENERGY CO SHS	P	2013-12-06	2014-04-15
ULTRA PETROLEUM CORP	P	2012-11-05	2014-04-17
CVS CAREMARK CORP	P	2011-02-09	2014-04-30
NEUSTAR INC CL A	P	2014-03-21	2014-05-01
SHIRE PLC-ADR	P	2013-12-30	2014-05-05
CALPINE CORP	P	2013-09-13	2014-05-13
XILINX INC	P	2011-09-02	2014-05-27
SLM CORP	P	2014-01-13	2014-05-28
UNITED THERAPEUTICS CORP	P	2013-11-07	2014-05-28
BOEING COMPANY	P	2011-12-01	2014-06-11

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)
CONAGRA FOODS INC	P	2014-01-29	2014-06-18
AMERICAN INTERNATIONAL	P	2012-12-14	2014-06-23
APACHE CORP	P	2010-05-10	2014-06-23
BUNGE LIMITED	P	2011-02-09	2014-06-23
CHEVRON CORP	P	2011-02-09	2014-06-23
COPA HOLDINGS S A CL A	P	2014-04-10	2014-06-23
E M C CORPORATION MASS	P	2013-01-29	2014-06-23
FRANKLIN RES INC	P	2013-06-05	2014-06-23
HCA HOLDINGS INC SHS	P	2012-07-09	2014-06-23
INTL BUSINESS MACHINES	P	2010-06-23	2014-06-23
JPMORGAN CHASE & CO	P	2011-02-09	2014-06-23
MARATHON OIL CORP	P	2011-07-06	2014-06-23
METLIFE INC COM	P	2010-07-13	2014-06-23
NEWELL RUBBERMAID INC	P	2012-04-26	2014-06-23
PACCAR INC	P	2011-05-20	2014-06-23
SECTOR SPDR FINANCIAL	P	2013-09-17	2014-06-23
STEEL DYNAMICS INC COM	P	2011-05-20	2014-06-23
UNITED CONTL HLDGS INC	P	2012-09-20	2014-06-23
VODAFONE GROUP PLC SHS	P	2012-09-12	2014-06-23
YUM BRANDS INC	P	2012-07-09	2014-06-23
GRAHAM CORP DEL	P	2012-12-17	2013-07-08
CAPITAL SENIOR LIVING	P	2012-11-14	2013-07-15
SHFL ENTERTAINMENT INC	P	2011-01-26	2013-07-17
CORNERSTONE ONDEMAND INC	P	2012-01-10	2013-07-23
MITEK SYS INC COM NEW	P	2013-06-25	2013-07-26
LA-Z-BOY INC MICHIGAN	P	2012-11-15	2013-07-31
FIRSTMERIT CORP	P	2012-12-21	2013-08-05
1ST FINANCIAL BCSHS INC	P	2013-03-28	2013-08-07
AXIALL CORP	P	2012-09-11	2013-08-12
OLD DOMINION FGHT LINES	P	2010-05-19	2013-08-22

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)
SIX FLAGS ENTMT CORP NEW	P	2013-05-29	2013-08-27
BIOSCRIP, INC	P	2013-04-19	2013-09-03
CORNERSTONE ONDEMAND INC	P	2012-01-10	2013-09-09
NU SKIN ENTERPRS A 001	P	2011-05-11	2013-09-11
MONSTER WORLDWIDE INC	P	2011-03-23	2013-09-16
AMTR FINL SRVS INC	P	2013-03-27	2013-09-24
MULTI-FINELINE	P	2013-03-28	2013-09-27
AMERICAN EQUITY INVT	P	2011-03-18	2013-10-04
NQ MOBILE INC	P	2013-07-16	2013-10-09
ADVENT SOFTWARE INC	P	2011-04-26	2013-10-14
ALLIANT TECHSYSTEMS INC	P	2013-08-22	2013-10-14
AVISTA CORP	P	2013-03-27	2013-10-14
BRISTOW GROUP INC	P	2011-07-08	2013-10-14
CASEYS GEN STORES INC	P	2011-09-22	2013-10-14
CORNERSTONE ONDEMAND INC	P	2013-03-13	2013-10-14
ENERGIZER HLDGS INC COM	P	2010-04-26	2013-10-14
G&K SERVICES INC CL A	P	2013-03-27	2013-10-14
HAEMONETICS CORP MASS	P	2013-03-27	2013-10-14
IXIA COM	P	2013-04-11	2013-10-14
LANDSTAR SYS INC COM	P	2011-01-21	2013-10-14
MBIA INC COM	P	2010-10-01	2013-10-14
NICE SYSTS LTD SPSD ADR	P	2012-03-27	2013-10-14
PINNACLE ENTMT INC COM	P	2011-10-28	2013-10-14
RITCHIE BROS AUCTIONEERS	P	2012-09-24	2013-10-14
STAGE STORES INC COM NEW	P	2013-06-20	2013-10-14
THERMON GROUP HLDGS INC	P	2012-09-27	2013-10-14
UNITED NAT FOODS INC	P	2012-01-09	2013-10-14
WHITE MTNS INS GRP LTD	P	2010-05-19	2013-10-14
NATIONSTAR MTG HLDGS INC	P	2013-02-06	2013-10-16
MULTI-FINELINE	P	2013-03-28	2013-10-17

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

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BRINKS CO	P	2011-07-11	2013-10-24
DECKERS OUTDOORS CORP	P	2013-09-19	2013-10-25
LIBBEY INC	P	2013-07-23	2013-10-29
CARBO CERAMICS INC	P	2013-03-27	2013-10-31
MERITOR INCCOM	P	2013-07-16	2013-11-04
CARBO CERAMICS INC	P	2013-06-13	2013-11-07
GOGO INC SHS	P	2013-11-05	2013-11-12
APPLIED MICRO CIRCUITS	P	2013-10-14	2013-11-14
PINNACLE ENTMT INC COM	P	2011-10-28	2013-11-19
STERLING FINANCIAL	P	2013-03-28	2013-11-21
QUESTCOR PHARMACEUTICALS	P	2013-06-11	2013-11-27
1ST FINANCIAL BCSHS INC	P	2013-03-28	2013-12-04
AMERICAN AXLE&MFG HLDGS	P	2013-03-27	2013-12-04
ASTRONICS CORP	P	2013-09-19	2013-12-04
BARNES GROUP INC DE 01	P	2013-03-27	2013-12-04
BRISTOW GROUP INC	P	2011-07-08	2013-12-04
CATO CORP NEW CL A	P	2013-03-27	2013-12-04
CHUYS HLDGS INC	P	2012-11-29	2013-12-04
CORNERSTONE ONDEMAND INC	P	2013-03-13	2013-12-04
DIGITALGLOBE INC	P	2013-04-03	2013-12-04
ELECTRONICS FOR IMAGING	P	2013-03-27	2013-12-04
FABRINET	P	2013-03-28	2013-12-04
FLUIDIGM CORP DEL	P	2013-10-30	2013-12-04
GENESCO INC	P	2011-01-25	2013-12-04
GRAHAM CORP DEL	P	2012-12-17	2013-12-04
HELEN OF TRY LTD	P	2013-03-27	2013-12-04
IGATE CORP PENNSYLVANIA	P	2013-09-05	2013-12-04
KAPSTONE PAPR AND PCKG	P	2013-03-27	2013-12-04
LSB INDUSTRIES INC	P	2013-03-27	2013-12-04
MEDIDATA SOLUTIONS INC	P	2011-03-23	2013-12-04

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NEOGEN CORP	P	2013-10-14	2013-12-04
OLD DOMINION FGHT LINES	P	2011-04-26	2013-12-04
PINNACLE FOOD INC DEL	P	2013-04-03	2013-12-04
PROTECTIVE LIFE CORP COM	P	2011-03-23	2013-12-04
REPLIGEN CORP COM	P	2013-04-22	2013-12-04
RUDOLPH TECHNOLOGIES INC	P	2013-03-27	2013-12-04
SILICON LABS INC	P	2013-01-18	2013-12-04
SUNPOWER CORP	P	2013-07-29	2013-12-04
TEREX CORP DEL NEW COM	P	2012-01-27	2013-12-04
THORATEC CORP COM NEW	P	2012-11-27	2013-12-04
TWO HARBORS INVT CORP	P	2011-07-28	2013-12-04
UNIVERSAL ELECTRONCS INC	P	2011-03-23	2013-12-04
WAGeworks INC	P	2012-11-06	2013-12-04
ZEBRA TECHNOLOGIES CRP A	P	2013-03-27	2013-12-04
BROADSOFT INC	P	2011-08-11	2013-12-09
SIRONA DENTAL SYSTEMS	P	2011-03-23	2013-12-11
HEALTHWAYS, INC	P	2013-04-03	2013-12-17
CELLEX THERAPEUTICS INC	P	2013-10-14	2013-12-26
DEXCOM INC	P	2013-10-14	2014-01-06
HEALTHWAYS, INC	P	2013-09-04	2014-01-09
AEGERION PHARM INC	P	2013-08-12	2014-01-14
MONRO MUFFLER BRAKE INC	P	2013-03-27	2014-01-16
PROSPERITY BANCSHARES	P	2013-10-14	2014-01-24
HEALTHSTREAM INC TENN	P	2013-10-02	2014-01-30
FOX FACTORY HLDG CORP	P	2013-11-18	2014-02-04
MARTEN TRANSPORT LTD	P	2013-10-14	2014-02-07
NICE SYSTS LTD SPSD ADR	P	2012-03-27	2014-02-12
FLUIDIGM CORP DEL	P	2014-01-07	2014-02-13
FNDTN MEDICINE INC	P	2013-10-15	2014-02-20
GLOBAL EAGLE ACQUISITION	P	2013-11-19	2014-02-24

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

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COVISINT CORP SHS	P	2013-10-09	2014-02-26
FINL ENGINES INC	P	2012-09-24	2014-02-28
TEAM HEALTH HOLDINGS INC	P	2013-01-30	2014-02-28
PRIMORIS SERVICES CORP	P	2013-03-27	2014-02-28
INFOBLOX INC	P	2013-05-22	2014-02-28
FORMFACTOR INC	P	2013-07-22	2014-02-28
STAAR SURGICL NEW NEW	P	2013-08-28	2014-02-28
NEXSTAR BROADCASTING	P	2013-09-12	2014-02-28
ARUBA NETWORKS INC	P	2013-10-14	2014-02-28
FINL ENGINES INC	P	2013-10-14	2014-02-28
POWERSECURE INTERNTNL	P	2013-10-14	2014-02-28
YELP INC CL A	P	2013-10-14	2014-02-28
RINGCENTRAL INC	P	2013-11-04	2014-02-28
MONRO MUFFLER BRAKE INC	P	2013-11-22	2014-02-28
SHORETEL INC	P	2013-12-13	2014-02-28
CLOVIS ONCOLOGY INC	P	2014-01-09	2014-02-28
CLOVIS ONCOLOGY INC	P	2014-01-29	2014-02-28
PUMA BIOTECH INC	P	2014-02-13	2014-02-28
CONTINENTAL BUILDING	P	2014-02-25	2014-02-28
MAXIMUS INC	P	2011-03-23	2014-03-06
COLFAX CORP	P	2012-02-08	2014-03-17
NEWCASTLE INVESTMENT CRP	P	2013-06-17	2014-03-19
RUDOLPH TECHNOLOGIES INC	P	2013-03-28	2014-03-27
DUNKIN BRANDS GROUP INC	P	2014-02-28	2014-04-04
OASIS PETE INC NEW	P	2013-08-27	2014-04-08
QUANTA SERVICES INC	P	2014-02-28	2014-04-14
SPLUNK INC	P	2014-02-28	2014-04-21
NXP SEMICONDUCTORS N V	P	2014-02-28	2014-04-28
MEDIDATA SOLUTIONS INC	P	2011-03-23	2014-05-08
CATO CORP NEW CL A	P	2013-03-28	2014-05-20

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BANK OF THE OZARKS INC	P	2013-03-27	2014-05-29
NETGEAR INC	P	2013-10-14	2014-06-06
UNITED THERAPEUTICS CORP	P	2012-02-15	2014-06-13
ISHARES TR RUSSELL 2000	P	2010-05-19	2014-06-23
SIRONA DENTAL SYSTEMS	P	2011-03-23	2014-06-23
STIFEL FINANCIAL CORP	P	2011-08-29	2014-06-23
PROASSURANCE CORP	P	2012-06-08	2014-06-23
TUMI HLDGS INC	P	2012-11-09	2014-06-23
ALERE INC	P	2013-03-27	2014-06-23
CINEMARK HLDGS INC	P	2013-03-27	2014-06-23
GRAPHIC PACKAGING HLDG C	P	2013-03-27	2014-06-23
MICROS SYSTEMS INC	P	2013-03-27	2014-06-23
SIGNATURE BANK	P	2013-03-27	2014-06-23
CARDTRONICS INC	P	2013-03-28	2014-06-23
ANGIE'S LIST INC	P	2013-04-19	2014-06-23
FINISAR CORPORATION	P	2013-06-21	2014-06-23
KNOLL INC	P	2013-09-10	2014-06-23
ESTERLINE TECHNOLOGIES CP	P	2013-10-14	2014-06-23
PENN NATL GAMING CORP	P	2013-10-14	2014-06-23
INVENSENSE INC USD0 001	P	2013-11-12	2014-06-23
FIRST INDL REALTY TR INC	P	2013-12-19	2014-06-23
ANACOR PHARMACEUTICLS IN	P	2014-02-11	2014-06-23
ENVISION HEALTHCARE HLDG	P	2014-02-28	2014-06-23
NXP SEMICONDUCTORS N V	P	2014-02-28	2014-06-23
TRW AUTOMOTIVE HLDGS CRP	P	2014-02-28	2014-06-23
TRINITY INDUS INC DEL	P	2014-03-20	2014-06-23
HOMEAWAY INC	P	2014-06-02	2014-06-23
VERIFONE SYSTEMS INC	P	2014-01-14	2014-06-25
CITRIX SYSTEMS INC COM	P	2013-12-11	2014-02-14
FNMA P725027 05%2033	P	2008-07-03	2013-08-22

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

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US TSY 1 750% MAY 15 20	P	2013-05-22	2014-05-08
PIMCO REAL RETURN FUND	P	2013-05-31	2013-12-03
PIMCO REAL RETURN FUND	P	2012-11-30	2013-12-03
PIMCO REAL RETURN FUND	P	2012-01-31	2013-12-03
PIMCO REAL RETURN FUND	P	2011-07-29	2013-12-03
PIMCO REAL RETURN FUND	P	2010-10-29	2013-12-03
PIMCO REAL RETURN FUND	P	2009-12-31	2013-12-03

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)
740,000	22,326	765,369	-3,043
310		237	73
42		29	13
700		589	111
124		146	-22
478		251	227
679		407	272
298		405	-107
53		38	15
76		75	1
105		83	22
122		133	-11
1,970		1,618	352
3,845		2,615	1,230
3,110		2,043	1,067
1,256		1,093	163
122		115	7
3,309		1,940	1,369
755		513	242
171		165	6
550		300	250
392		150	242
122		94	28
1,487		1,015	472
88		66	22
993		956	37
519		365	154
89		66	23
1,043		562	481
1,242		842	400

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)
54		62	-8
229		203	26
369		344	25
801		680	121
389		204	185
455		394	61
560		431	129
165		104	61
111		113	-2
532		309	223
259		155	104
426		427	-1
590		507	83
1,110		974	136
930		463	467
159		169	-10
86		30	56
198		133	65
1,534		898	636
33		24	9
277		197	80
132		89	43
890		829	61
140		446	-306
339		321	18
823		724	99
486		247	239
291		203	88
2,230		1,558	672
746		466	280

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)
59		57	2
232		214	18
769		680	89
683		475	208
2,733		1,897	836
2,447		1,974	473
349		276	73
269		209	60
184		144	40
70		72	-2
2,116		1,973	143
1,207		698	509
30		32	-2
222		144	78
1,572		1,394	178
377		258	119
639		306	333
199		190	9
1,031		654	377
640		471	169
170		154	16
727		524	203
232		183	49
481		369	112
731		506	225
157		89	68
711		676	35
402		389	13
345		247	98
1,224		1,010	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)
255		148	107
195		196	-1
210		158	52
256		221	35
244		235	9
309		127	182
241		261	-20
513		343	170
359		285	74
537		436	101
320		131	189
393		283	110
68		78	-10
143		162	-19
202		112	90
194		127	67
112		102	10
417		737	-320
64		58	6
256		154	102
1,748		1,004	744
961		581	380
93		141	-48
836		505	331
78		48	30
272		288	-16
489		540	-51
661		551	110
94		102	-8
384		366	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)
510		383	127
314		198	116
30		29	1
283		171	112
188		168	20
388		390	-2
275		312	-37
695		467	228
436		391	45
207		206	1
51		31	20
656		397	259
456		467	-11
787		312	475
681		446	235
250		239	11
658		692	-34
586		351	235
277		246	31
670		682	-12
75		76	-1
543		325	218
339		324	15
342		215	127
1,311		682	629
266		279	-13
137		138	-1
129		145	-16
529		501	28
34		25	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)
345		345	
83		83	
379		391	-12
180		128	52
224		350	-126
192		182	10
354		270	84
471		259	212
239		177	62
301		312	-11
1,253		986	267
492		492	
474		504	-30
521		452	69
402		243	159
484		257	227
92		59	33
287		244	43
120		128	-8
127		52	75
238		175	63
197		170	27
1,318		1,172	146
76		55	21
348		106	242
362		172	190
429		347	82
67		44	23
42		42	
240		223	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)
250		322	-72
278		189	89
416		724	-308
285		228	57
535		548	-13
206		265	-59
82		53	29
199		138	61
39		40	-1
742		618	124
103		160	-57
402		337	65
383		442	-59
367		312	55
84		43	41
34		24	10
75		45	30
243		205	38
248		202	46
292		211	81
400		263	137
412		388	24
543		385	158
229		223	6
159		131	28
564		540	24
545		540	5
244		258	-14
333		270	63
638		586	52

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)
281		278	3
262		251	11
550		259	291
202		225	-23
583		480	103
420		428	-8
212		197	15
592		634	-42
151		145	6
163		147	16
544		148	396
31		112	-81
302		269	33
459		437	22
552		229	323
196		126	70
40		46	-6
156		72	84
297		129	168
95		55	40
359		256	103
62		52	10
99		61	38
163		137	26
146		98	48
30		24	6
44		37	7
19		23	-4
188		180	8
114		115	-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)
353		363	-10
26		25	1
113		103	10
25		27	-2
73		69	4
233		198	35
105		89	16
79		83	-4
100		92	8
181		145	36
7,384		8,388	-1,004
5,910		5,288	622
24,950		22,306	2,644
11		12	-1
101		114	-13
112		118	-6
570		595	-25
89		92	-3
2,605		2,516	89
850		813	37
496		385	111
483		317	166
253		228	25
578		841	-263
159		93	66
1,601		953	648
571		764	-193
687		512	175
76		73	3
3,926		4,145	-219

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)
342		367	-25
1,047		828	219
3,549		3,090	459
1,777		1,183	594
198		182	16
5,932		3,798	2,134
70		51	19
1,923		1,314	609
1,055		1,053	2
1,526		1,009	517
1,039		966	73
1,567		1,376	191
260		199	61
1,930		1,537	393
828		798	30
733		663	70
1,068		753	315
2,428		1,564	864
1,328		1,222	106
1,124		956	168
172		152	20
343		364	-21
267		236	31
1,553		1,677	-124
9,053		7,239	1,814
420		329	91
165		95	70
663		678	-15
148		67	81
166		111	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)
2,464		2,468	-4
155		171	-16
3,077		1,580	1,497
1,143		1,131	12
1,482		1,703	-221
57		18	39
659		534	125
338		192	146
324		223	101
2,219		2,524	-305
724		395	329
168		150	18
141		523	-382
968		882	86
1,316		1,160	156
938		779	159
619		414	205
1,027		751	276
894		610	284
68		76	-8
464		304	160
878		942	-64
2,909		1,666	1,243
600		604	-4
312		219	93
1,440		1,473	-33
225		172	53
292		198	94
219		224	-5
371		316	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)
314		144	170
1,029		1,116	-87
119		62	57
1,635		1,574	61
963		750	213
617		501	116
609		343	266
1,257		886	371
163		120	43
708		592	116
354		350	4
199		201	-2
2,314		1,155	1,159
627		436	191
774		499	275
75		38	37
58		66	-8
431		399	32
204		149	55
292		170	122
752		429	323
65		50	15
174		168	6
44		40	4
177		65	112
634		393	241
31		38	-7
264		182	82
201		130	71
124		51	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)
191		215	-24
272		297	-25
11		13	-2
663		511	152
708		546	162
108		207	-99
208		370	-162
146		72	74
558		234	324
64		39	25
96		57	39
146		140	6
727		575	152
156		95	61
45		44	1
944		663	281
137		120	17
141		157	-16
144		230	-86
185		140	45
336		197	139
150		119	31
717		635	82
811		511	300
613		536	77
316		243	73
285		273	12
897		447	450
25			25
263		257	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)
44		32	12
706		517	189
235		451	-216
493		415	78
604		684	-80
509		530	-21
326		273	53
354		232	122
138		89	49
226		289	-63
64		35	29
473		280	193
806		795	11
574		405	169
574		493	81
515		528	-13
52		45	7
421		366	55
245		185	60
627		553	74
124		125	-1
1,944		1,258	686
291		148	143
316		453	-137
575		512	63
221		162	59
157		85	72
318		288	30
268		255	13
479		382	97

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		187	-17
391		463	-72
402		336	66
380		424	-44
312		314	-2
105		124	-19
648		685	-37
738		430	308
253		97	156
286		214	72
157		104	53
1,173		1,214	-41
427		400	27
664		424	240
100		121	-21
172		121	51
629		402	227
126		119	7
615		401	214
263		294	-31
167		113	54
59		103	-44
501		553	-52
245		254	-9
367		486	-119
69		43	26
182		197	-15
113		61	52
171		153	18
231		394	-163

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)
1,306		531	775
275		302	-27
192		85	107
136		102	34
60		37	23
261		157	104
202		130	72
140		124	16
334		207	127
574		350	224
237		209	28
312		273	39
128		145	-17
546		450	96
204		141	63
598		551	47
293		308	-15
858		810	48
203		199	4
300		306	-6
1,786		1,663	123
265		226	39
361		319	42
505		500	5
487		500	-13
629		439	190
570		612	-42
199		317	-118
757		381	376
282		290	-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)
93		339	-246
175		144	31
564		503	61
283		162	121
133		94	39
39		35	4
100		75	25
90		53	37
98		71	27
174		105	69
173		115	58
91		78	13
65		41	24
127		51	76
56		53	3
74		59	15
87		73	14
143		113	30
105		95	10
183		182	1
29		30	-1
115		119	-4
43		37	6
35		31	4
130		134	-4
67		84	-17
68		77	-9
92		92	
265		279	-14
5,250		4,948	302

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)
6,054		6,190	-136
8,254		8,773	-519
101		111	-10
89		100	-11
470		496	-26
11		12	-1
89		91	-2
11		11	
43		35	8
1,404		1,431	-27
306		300	6
56		48	8
413		521	-108
156		102	54
727		376	351
2,110		2,773	-663
864		703	161
278		192	86
253		267	-14
81		63	18
119		112	7
4,008		3,144	864
85		80	5
1,685		1,534	151
342		329	13
3,792		3,119	673
1,448		1,138	310
491		612	-121
155		103	52
3,511		2,692	819

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)
1,185		635	550
509		484	25
765		754	11
888		537	351
181		126	55
89		58	31
404		408	-4
426		405	21
309		636	-327
1,400		1,102	298
137		146	-9
84		84	
252		272	-20
1,619		1,204	415
420		300	120
248		144	104
3,299		3,111	188
887		402	485
474		446	28
686		849	-163
1,225		767	458
1,154		598	556
2,843		2,961	-118
503		563	-60
1,177		378	799
113		141	-28
243		177	66
325		223	102
5,127		1,887	3,240
951		665	286

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		164	-30
90		291	-201
339		268	71
782		574	208
562		565	-3
19		118	-99
1,998		1,487	511
1,009		1,731	-722
204		232	-28
232		154	78
846		904	-58
545		551	-6
1,666		1,584	82
428		459	-31
589		594	-5
1,306		1,124	182
234		164	70
9		9	
93		82	11
658		329	329
209		138	71
119		61	58
686		504	182
582		383	199
642		508	134
304		169	135
286		185	101
217		148	69
484		222	262
389		280	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)
298		185	113
624		366	258
1,840		1,371	469
774		478	296
793		582	211
208		237	-29
512		515	-3
1,055		713	342
686		367	319
216		130	86
392		426	-34
613		226	387
133		117	16
283		311	-28
317		347	-30
534		544	-10
333		234	99
242		315	-73
110		137	-27
148		263	-115
735		571	164
319		314	5
587		486	101
14		46	-32
128		117	11
97		196	-99
403		1,096	-693
138		135	3
1,280		773	507
235		281	-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)
146		138	8
341		390	-49
318		319	-1
652		555	97
1,922		1,086	836
528		508	20
282		312	-30
807		1,256	-449
263		195	68
212		179	33
1,124		303	821
2,668		1,245	1,423
1,186		484	702
623		304	319
63		32	31
785		449	336
531		414	117
656		649	7
29		27	2
176		116	60
46		22	24
224		231	-7
1,179		893	286
301		306	-5
276		305	-29
226		189	37
354		214	140
229		147	82
75		94	-19
64		34	30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		182	-20
305		275	30
1,394		1,068	326
522		374	148
782		472	310
26		30	-4
158		134	24
790		699	91
624		561	63
619		308	311
278		250	28
48		26	22
398		466	-68
148		156	-8
266		178	88
640		551	89
34		40	-6
187		174	13
151		145	6
488		410	78
291		212	79
769		554	215
759		847	-88
163		113	50
78		93	-15
422		169	253
671		438	233
718		443	275
771		561	210
262		273	-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)
306		190	116
260		177	83
313		190	123
2,232		1,220	1,012
600		286	314
195		74	121
42		40	2
768		515	253
123		80	43
157		104	53
59		95	-36
251		249	2
290		289	1
489		629	-140
385		323	62
146		165	-19
114		89	25
130		138	-8
154		243	-89
201		95	106
9		6	3
99		49	50
94		51	43
314		276	38
370		183	187
655		268	387
339		273	66
298		222	76
447		435	12
638		447	191

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		353	255
82		94	-12
318		270	48
467		345	122
515		554	-39
140		97	43
837		823	14
248		251	-3
311		312	-1
254		260	-6
455		484	-29
817		843	-26
186		186	
114		112	2
471		378	93
542		608	-66
66		95	-29
80		125	-45
515		669	-154
279		707	-428
556		594	-38
377		267	110
304		298	6
110		58	52
68		97	-29
82		47	35
143		69	74
114		68	46
116		130	-14
34		31	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)
95		96	-1
143		92	51
234		110	124
116		94	22
81		77	4
238		222	16
44		49	-5
182		162	20
240		229	11
38		34	4
64		59	5
57		52	5
40		54	-14
69		71	-2
83		79	4
89		63	26
69		69	
398		398	
766		727	39
8,101		9,165	-1,064
43,689		47,271	-3,582
11		12	-1
112		125	-13
11		12	-1
771		806	-35
11		11	
324		324	
304		279	25
1,069		1,071	-2
1,040		1,044	-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)
393		341	52
537		902	-365
311		183	128
140		138	2
199		261	-62
665		540	125
42		33	9
272		150	122
130		72	58
3,384		3,018	366
85		42	43
2,386		917	1,469
134		92	42
4,032		4,151	-119
333		219	114
450		660	-210
1,966		2,448	-482
541		362	179
359		263	96
424		240	184
357		318	39
437		412	25
1,215		901	314
363		253	110
256		240	16
135		135	
2,162		2,059	103
325		232	93
243		214	29
1,383		1,106	277

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)
285		293	-8
636		433	203
1,251		948	303
376		383	-7
255		253	2
552		396	156
829		420	409
275		253	22
797		975	-178
549		606	-57
85		64	21
1,422		1,569	-147
654		702	-48
459		374	85
158		233	-75
81		59	22
405		279	126
707		719	-12
146		93	53
1,271		1,447	-176
91		340	-249
3,442		2,329	1,113
820		576	244
433		420	13
24		111	-87
923		759	164
1,806		3,052	-1,246
339		378	-39
284		273	11
1,254		1,347	-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)
579		481	98
1,203		1,194	9
796		837	-41
327		335	-8
180		154	26
395		400	-5
158		161	-3
46		41	5
52		20	32
626		409	217
357		174	183
447		352	95
355		338	17
48		35	13
913		502	411
617		566	51
587		551	36
376		169	207
292		251	41
623		276	347
52		30	22
632		389	243
298		174	124
2,446		1,607	839
8		9	-1
89		90	-1
263		293	-30
1,123		532	591
156		92	64
501		432	69

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)
550		449	101
133		102	31
348		412	-64
176		188	-12
1,052		2,346	-1,294
256		279	-23
554		1,058	-504
296		352	-56
170		319	-149
525		329	196
513		384	129
143		122	21
5		21	-16
115		102	13
167		349	-182
129		164	-35
475		462	13
137		223	-86
1,853		1,396	457
545		446	99
144		184	-40
119		78	41
410		334	76
650		360	290
617		539	78
235		260	-25
535		639	-104
718		629	89
1,267		1,016	251
481		656	-175

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)
286		134	152
1,581		467	1,114
350		130	220
761		158	603
1,261		887	374
355		221	134
320		138	182
234		165	69
1,231		624	607
228		112	116
214		202	12
225		110	115
251		163	88
14		15	-1
299		146	153
738		640	98
34		27	7
151		223	-72
314		300	14
138		132	6
330		267	63
368		300	68
554		501	53
150		174	-24
26		36	-10
985		708	277
556		624	-68
66		38	28
641		634	7
278		241	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)
396		149	247
220		188	32
209		210	-1
762		627	135
1,064		679	385
136		145	-9
330		309	21
882		821	61
625		592	33
117		118	-1
1,104		1,146	-42
167		172	-5
293		204	89
220		101	119
30		25	5
470		456	14
151		113	38
167		200	-33
364		192	172
186		147	39
26		17	9
470		361	109
339		242	97
125		107	18
235		264	-29
126		131	-5
589		386	203
170		168	2
554		679	-125
238		356	-118

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		90	17
22		27	-5
489		650	-161
648		732	-84
488		204	284
303		250	53
325		328	-3
188		182	6
121		52	69
402		285	117
429		292	137
271		142	129
319		147	172
275		234	41
169		132	37
404		305	99
267		170	97
314		290	24
256		197	59
534		352	182
110		128	-18
953		886	67
168		152	16
598		597	1
166		168	-2
251		301	-50
210		204	6
303		298	5
449		551	-102
1,712		2,103	-391

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)
827		867	-40
383		360	23
128		106	22
212		212	
366		228	138
274		272	2
480		601	-121
259		371	-112
93		206	-113
616		359	257
173		149	24
836		823	13
142		85	57
133		97	36
50		23	27
165		78	87
63		35	28
50		37	13
148		111	37
25		27	-2
51		40	11
102		57	45
29		21	8
21		15	6
63		54	9
102		114	-12
101		107	-6
89		90	-1
112		116	-4
58		73	-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)
45		38	7
104		106	-2
276		341	-65
96		74	22
94		82	12
81		78	3
2,896		3,102	-206
8,313		8,592	-279
14,869		15,209	-340
9		9	
101		110	-9
101		113	-12
2,191		2,315	-124
11		12	-1
302		303	-1
190		185	5
43		30	13
607		426	181
1,836		1,646	190
643		488	155
165		260	-95
431		440	-9
4,049		3,894	155
99		121	-22
657		598	59
2,192		1,720	472
1,640		1,086	554
5,365		4,180	1,185
831		761	70
1,162		891	271

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)
3,564		3,190	374
80		53	27
114		112	2
31		26	5
663		973	-310
491		393	98
488		427	61
156		104	52
1,336		1,321	15
946		866	80
344		305	39
126		79	47
1,720		1,179	541
530		536	-6
664		330	334
33		30	3
57		204	-147
162		120	42
453		345	108
253		216	37
531		325	206
144		160	-16
1,221		1,080	141
219		194	25
759		572	187
300		158	142
542		262	280
686		849	-163
1,264		1,224	40
1,620		1,357	263

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)
1,051		1,050	1
1,825		1,665	160
298		172	126
68		133	-65
243		227	16
161		112	49
543		619	-76
1,171		801	370
334		381	-47
130		558	-428
393		249	144
816		576	240
519		507	12
36		258	-222
1,358		950	408
421		404	17
413		408	5
681		589	92
94		100	-6
511		473	38
230		309	-79
367		371	-4
1,367		1,015	352
662		329	333
1,581		1,445	136
621		575	46
93		81	12
417		192	225
720		469	251
724		648	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)
532		373	159
433		386	47
1,579		846	733
161		99	62
1,058		472	586
647		622	25
538		457	81
112		77	35
41		25	16
663		714	-51
606		602	4
794		479	315
1,246		890	356
67		76	-9
175		161	14
438		473	-35
312		146	166
831		449	382
688		438	250
431		274	157
271		240	31
185		218	-33
406		440	-34
126		320	-194
12		16	-4
647		536	111
225		136	89
127		215	-88
241		237	4
184		192	-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)
447		403	44
374		1,663	-1,289
786		760	26
14		29	-15
213		193	20
137		135	2
106		166	-60
575		427	148
128		77	51
116		144	-28
119		77	42
82		74	8
25		21	4
360		202	158
1,072		598	474
498		421	77
257		234	23
323		292	31
231		291	-60
211		96	115
1,087		276	811
280		333	-53
761		199	562
140		87	53
1,020		1,549	-529
332		392	-60
366		256	110
376		390	-14
138		155	-17
64		63	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)
1,836		1,376	460
151		100	51
187		130	57
200		71	129
495		245	250
177		118	59
287		150	137
493		501	-8
1,101		937	164
334		261	73
122		268	-146
290		171	119
203		176	27
1,191		624	567
100		64	36
240		209	31
590		324	266
109		80	29
590		540	50
1,130		755	375
122		124	-2
427		310	117
448		334	114
320		315	5
68		73	-5
447		269	178
111		80	31
124		136	-12
39		39	
393		386	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)
83		47	36
75		88	-13
207		244	-37
516		422	94
309		274	35
129		95	34
228		117	111
218		207	11
310		208	102
727		684	43
941		680	261
85		66	19
250		177	73
823		933	-110
98		140	-42
169		119	50
170		156	14
46		59	-13
165		79	86
136		77	59
223		225	-2
262		355	-93
643		717	-74
438		438	
227		194	33
293		308	-15
444		498	-54
243		147	96
714		478	236
121		60	61

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)
42		24	18
410		182	228
98		91	7
351		234	117
113		114	-1
178		150	28
549		448	101
662		494	168
692		729	-37
559		453	106
543		403	140
322		285	37
95		131	-36
140		169	-29
602		556	46
205		192	13
700		411	289
707		736	-29
33		36	-3
141		115	26
402		434	-32
128		92	36
704		917	-213
183		169	14
306		295	11
193		278	-85
38		19	19
546		434	112
231		207	24
1,265		1,278	-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)
597		600	-3
77		43	34
50		26	24
146		70	76
149		66	83
134		95	39
76		62	14
140		160	-20
60		38	22
150		84	66
88		80	8
41		29	12
63		50	13
65		37	28
467		398	69
161		165	-4
188		149	39
120		120	
53		53	
221		225	-4
85		70	15
98		96	2
231		255	-24
64		59	5
63		63	
4,621		4,976	-355
3,274		3,357	-83
12,172		12,019	153
101		101	
89		98	-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)
291		319	-28
1,465		1,547	-82
447		470	-23
11		11	
100,419		97,724	2,695
565		473	92
3,941		3,848	93
4,397		4,036	361
57		59	-2
495		786	-291
3,804		3,681	123
499		554	-55
50		59	-9
525		460	65
1,414		867	547
2,108		1,278	830
185		119	66
189		168	21
2,268		2,117	151
104		110	-6
4,511		3,299	1,212
107		83	24
75,117		56,737	18,380
492		359	133
751		691	60
786		576	210
624		416	208
1,092		671	421
625		463	162
140		130	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)
546		340	206
627		477	150
1,061		1,072	-11
725		647	78
575		412	163
82		539	-457
661		401	260
16,645		16,905	-260
361		402	-41
1,002		817	185
287		319	-32
1,190		776	414
255		226	29
76		54	22
225		110	115
554		529	25
1,112		1,360	-248
263		277	-14
548		262	286
687		412	275
488		432	56
469		270	199
450		1,130	-680
365		274	91
62		72	-10
592		683	-91
1,309		886	423
2,274		2,589	-315
5		27	-22
1,544		1,696	-152

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)
619		432	187
908		750	158
11		91	-80
339		276	63
1,734		1,774	-40
468		467	1
662		458	204
901		892	9
243		172	71
666		905	-239
490		511	-21
371		264	107
608		399	209
1,122		1,026	96
875		809	66
93		80	13
330		334	-4
326		263	63
475		243	232
29		45	-16
542		435	107
612		1,065	-453
201		95	106
137		109	28
250		312	-62
545		342	203
336		226	110
408		207	201
410		341	69
908		481	427

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)
406		360	46
801		569	232
1,152		1,041	111
473		432	41
81		55	26
899		436	463
588		571	17
1,531		1,312	219
570		534	36
558		313	245
133		156	-23
827		825	2
439		354	85
134		167	-33
1,744		1,448	296
249		235	14
314		307	7
458		323	135
208		214	-6
54		35	19
974		742	232
863		717	146
222		457	-235
30		24	6
300		141	159
106		163	-57
703		759	-56
178		150	28
482		439	43
244		190	54

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)
123		99	24
468		414	54
17		9	8
595		418	177
478		282	196
190		157	33
699		620	79
758		853	-95
614		306	308
220		223	-3
757		739	18
515		444	71
469		432	37
385		329	56
438		454	-16
127		129	-2
376		453	-77
28		24	4
300		183	117
877		812	65
273		143	130
308		258	50
430		417	13
264		211	53
384		259	125
76		85	-9
1,284		1,497	-213
159		119	40
537		533	4
178		140	38

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)
190		190	
86		80	6
304		212	92
598		389	209
46		47	-1
322		242	80
665		481	184
277		174	103
347		120	227
140		149	-9
66		46	20
545		429	116
315		440	-125
220		233	-13
112		62	50
67		47	20
351		248	103
261		149	112
46		47	-1
332		177	155
323		307	16
295		273	22
32		18	14
121		140	-19
800		644	156
455		253	202
767		707	60
55		40	15
94		145	-51
679		610	69

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)
249		115	134
400		285	115
291		155	136
208		201	7
1,152		691	461
511		525	-14
1,096		995	101
297		200	97
589		399	190
114		60	54
1,127		607	520
672		724	-52
369		139	230
99		83	16
448		390	58
496		895	-399
141		73	68
195		78	117
590		178	412
516		251	265
166		135	31
330		161	169
366		454	-88
192		171	21
261		219	42
399		343	56
308		573	-265
377		301	76
398		361	37
413		354	59

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)
610		426	184
400		382	18
236		211	25
918		841	77
179		162	17
254		175	79
318		330	-12
1,642		1,453	189
236		260	-24
134		145	-11
529		579	-50
349		450	-101
807		780	27
525		569	-44
145		209	-64
188		131	57
286		229	57
557		541	16
177		170	7
394		273	121
322		269	53
76		45	31
70		52	18
260		112	148
111		81	30
32		27	5
28		32	-4
99		78	21
88		103	-15
197		118	79

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)
65		52	13
177		124	53
57		43	14
94		77	17
135		124	11
421		324	97
39		35	4
74		58	16
202		188	14
57		58	-1
61		70	-9
51		66	-15
115		92	23
55		55	
1,761		2,238	-477
2,456		2,227	229
8,661		8,104	557
11		11	
101		110	-9
11		12	-1
11		12	-1
11		11	
492		493	-1
4,450		50,000	-45,550
149		126	23
367		360	7
711		265	446
143		135	8
1,159		1,637	-478
1,060		756	304

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)
83		83	
1,956		2,040	-84
1,119		1,174	-55
212		129	83
113		43	70
31		45	-14
136		103	33
150		110	40
165		111	54
39		31	8
179		151	28
48		53	-5
458		291	167
837		745	92
1,167		999	168
24		20	4
277		408	-131
1,328		886	442
396		330	66
42		24	18
141		105	36
879		778	101
178		154	24
411		225	186
229		186	43
1,982		1,168	814
1,191		711	480
347		316	31
273		236	37
167		84	83

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)
415		209	206
840		729	111
388		219	169
524		444	80
2,108		1,447	661
1,013		857	156
248		118	130
399		322	77
2,113		1,053	1,060
41		26	15
256		130	126
45		128	-83
182		112	70
186		218	-32
263		301	-38
1,015		584	431
791		652	139
131		630	-499
386		392	-6
542		373	169
235		203	32
17		308	-291
499		414	85
867		887	-20
883		830	53
124		86	38
1,501		1,653	-152
426		319	107
381		240	141
53		69	-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)
185		124	61
59		54	5
300		270	30
166		151	15
46		39	7
772		1,158	-386
1,074		978	96
222		132	90
44		65	-21
886		501	385
271		243	28
589		567	22
823		623	200
28		48	-20
620		401	219
333		361	-28
326		161	165
342		278	64
51		27	24
231		181	50
301		190	111
214		256	-42
238		107	131
569		358	211
846		442	404
382		307	75
131		147	-16
369		365	4
1,703		1,962	-259
777		617	160

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)
178		161	17
42		26	16
146		184	-38
236		106	130
192		203	-11
179		121	58
389		219	170
208		214	-6
215		125	90
51		35	16
33		29	4
292		612	-320
488		324	164
166		159	7
152		210	-58
64		42	22
534		446	88
112		129	-17
1,036		664	372
41		39	2
404		411	-7
1,717		1,233	484
611		336	275
345		503	-158
1,177		1,120	57
188		177	11
376		407	-31
425		151	274
731		632	99
19		10	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)
305		356	-51
14		8	6
19		15	4
239		261	-22
153		154	-1
376		441	-65
166		147	19
1,140		688	452
97		65	32
216		127	89
304		333	-29
1,721		1,424	297
195		175	20
770		541	229
76		90	-14
1,173		1,446	-273
255		158	97
202		169	33
697		562	135
621		624	-3
187		186	1
324		189	135
217		185	32
365		372	-7
70		47	23
161		180	-19
550		517	33
369		346	23
255		202	53
636		336	300

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)
815		364	451
715		622	93
354		273	81
391		292	99
436		302	134
656		522	134
305		278	27
157		154	3
720		381	339
234		124	110
295		205	90
189		109	80
46		30	16
229		236	-7
724		745	-21
402		396	6
276		200	76
219		357	-138
214		187	27
217		101	116
250		149	101
256		251	5
578		702	-124
711		404	307
100		90	10
64		43	21
25		16	9
106		80	26
57		30	27
551		586	-35

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		289	5
233		297	-64
545		457	88
439		217	222
153		277	-124
87		68	19
918		177	741
116		61	55
219		134	85
202		99	103
336		202	134
383		234	149
333		225	108
436		300	136
138		122	16
42		40	2
296		215	81
554		475	79
275		243	32
182		161	21
192		191	1
258		303	-45
389		372	17
377		357	20
559		521	38
555		337	218
922		1,085	-163
122		102	20
1,339		439	900
396		465	-69

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)
249		355	-106
214		207	7
723		756	-33
573		265	308
1,116		1,226	-110
508		867	-359
779		508	271
126		122	4
834		840	-6
44		28	16
95		58	37
64		41	23
261		239	22
157		95	62
88		96	-8
53		51	2
60		35	25
43		24	19
241		207	34
34		42	-8
210		135	75
137		125	12
160		168	-8
235		215	20
104		87	17
82		79	3
19		26	-7
118		109	9
76		72	4
205		201	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)
36		57	-21
109		100	9
35		34	1
2,993		3,703	-710
4,093		3,757	336
11,451		11,163	288
101		102	-1
11		12	-1
615		680	-65
11		12	-1
425		437	-12
783		774	9
1,060			1,060
1,041		888	153
92		89	3
460		435	25
57		50	7
632		868	-236
132		92	40
1,080		1,083	-3
870		701	169
992		1,000	-8
149		108	41
4,486		3,461	1,025
141		99	42
91		74	17
129		91	38
1,431		873	558
116		120	-4
69		59	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)
83		42	41
577		257	320
469		475	-6
479		383	96
1,092		792	300
1,105		629	476
424		333	91
764		469	295
565		521	44
188		142	46
258		204	54
320		267	53
493		282	211
942		671	271
270		179	91
29		37	-8
386		323	63
273		236	37
302		245	57
592		475	117
526		543	-17
155		85	70
524		396	128
148		192	-44
28		30	-2
744		525	219
266		218	48
1,106		1,246	-140
41		23	18
1,340		753	587

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)
91		256	-165
152		104	48
305		346	-41
99		115	-16
48		26	22
312		291	21
5		30	-25
2,018		1,487	531
491		214	277
320		165	155
13		219	-206
307		289	18
4,149		4,003	146
750		758	-8
293		200	93
810		712	98
628		452	176
1,333		758	575
373		482	-109
950		590	360
1,319		1,813	-494
269		187	82
149		105	44
47		52	-5
3,441		5,108	-1,667
1,047		689	358
444		321	123
322		477	-155
640		360	280
1,220		961	259

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)
626		416	210
312		188	124
362		629	-267
182		166	16
143		123	20
2,289		1,152	1,137
274		223	51
662		319	343
278		201	77
50		32	18
214		259	-45
288		222	66
315		241	74
1,480		742	738
348		172	176
197		221	-24
1,533		1,479	54
175		141	34
424		371	53
306		124	182
335		227	108
153		101	52
470		734	-264
625		655	-30
333		228	105
984		615	369
116		87	29
269		160	109
306		106	200
90		61	29

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)
83		174	-91
230		179	51
607		393	214
182		252	-70
273		192	81
152		268	-116
12		14	-2
244		113	131
238		167	71
555		589	-34
411		406	5
873		631	242
414		447	-33
531		469	62
753		505	248
674		537	137
3,636		1,280	2,356
603		628	-25
724		457	267
914		807	107
230		254	-24
1,039		615	424
199		199	
73		54	19
445		369	76
28		25	3
230		171	59
97		60	37
1,942		1,299	643
850		834	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)
1,075		439	636
338		339	-1
400		284	116
38		43	-5
292		151	141
445		227	218
575		383	192
375		298	77
1,038		918	120
604		323	281
258		169	89
155		132	23
772		527	245
70		47	23
416		380	36
103		106	-3
454		420	34
395		418	-23
640		394	246
380		374	6
71		55	16
9,467		7,641	1,826
282		153	129
208		173	35
748		504	244
126		79	47
289		204	85
240		223	17
401		317	84
393		282	111

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)
301		101	200
184		120	64
327		239	88
58		52	6
730		779	-49
323		290	33
625		533	92
481		471	10
192		275	-83
539		351	188
384		216	168
64		77	-13
18		21	-3
96		70	26
228		168	60
40		14	26
212		164	48
871		778	93
331		274	57
56		46	10
146		158	-12
341		279	62
235		234	1
191		285	-94
26		20	6
57		70	-13
417		149	268
413		178	235
236		194	42
256		145	111

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)
334		234	100
250		219	31
392		235	157
405		396	9
187		182	5
875		536	339
507		384	123
283		265	18
91		88	3
1,155		971	184
879		887	-8
497		426	71
865		905	-40
203		245	-42
401		420	-19
1,356		1,370	-14
43		36	7
515		278	237
223		207	16
199		289	-90
347		418	-71
454		614	-160
86		82	4
410		396	14
202		201	1
879		354	525
42		19	23
764		592	172
161		73	88
64		32	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)
27		26	1
331		178	153
235		187	48
337		222	115
128		78	50
98		41	57
89		67	22
231		193	38
2,030		1,587	443
12		29	-17
17		16	1
135		97	38
39		26	13
134		149	-15
42		33	9
117		139	-22
95		84	11
171		178	-7
70		87	-17
97		105	-8
67		72	-5
1,155		775	380
2,434		2,307	127
237		134	103
8,000		8,000	
11		11	
101		110	-9
11		12	-1
190		207	-17
201		206	-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)
11		11	
627		465	162
927		823	104
990		522	468
316		275	41
1,212		1,664	-452
500		399	101
332		345	-13
1,807		1,380	427
229		206	23
93		58	35
89		66	23
57		29	28
3,350		2,729	621
642		577	65
179		181	-2
81		67	14
51		52	-1
977		788	189
1,318		1,082	236
131		100	31
112		105	7
218		140	78
291		154	137
471		412	59
46		34	12
1,241		1,095	146
94		71	23
1,137		449	688
640		495	145

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)
610		629	-19
340		360	-20
1,440		904	536
202		260	-58
152		206	-54
109		79	30
1,446		818	628
104		82	22
727		627	100
310		208	102
393		324	69
38		48	-10
249		177	72
731		350	381
1,203		827	376
158		179	-21
41		25	16
3,893		2,129	1,764
250		636	-386
729		530	199
122		145	-23
612		329	283
720		767	-47
328		609	-281
5		23	-18
893		807	86
245		109	136
1,073		637	436
14		236	-222
368		339	29

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)
478		462	16
737		607	130
341		297	44
586		510	76
114		91	23
190		108	82
559		721	-162
723		465	258
176		242	-66
126		85	41
394		266	128
425		432	-7
445		651	-206
664		432	232
222		141	81
1,402		1,314	88
59		27	32
52		26	26
254		234	20
312		194	118
223		345	-122
63		39	24
942		591	351
255		158	97
34		29	5
2,392		1,152	1,240
629		594	35
180		124	56
658		521	137
36		28	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)
11,247		7,651	3,596
317		199	118
870		416	454
131		147	-16
445		360	85
131		121	10
1,404		1,388	16
190		118	72
133		135	-2
132		86	46
555		660	-105
32		24	8
820		882	-62
165		148	17
1,180		1,303	-123
161		92	69
459		144	315
180		119	61
212		170	42
23		16	7
962		742	220
149		87	62
1,090		549	541
440		350	90
50		54	-4
2,012		631	1,381
568		522	46
1,335		804	531
63		61	2
309		315	-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)
723		557	166
38		34	4
242		151	91
515		442	73
411		404	7
422		340	82
836		386	450
639		387	252
323		310	13
454		612	-158
716		722	-6
293		209	84
142		162	-20
193		175	18
130		130	
390		200	190
288		386	-98
182		179	3
643		429	214
284		255	29
109		66	43
192		95	97
97		52	45
971		540	431
218		228	-10
187		153	34
466		449	17
238		122	116
156		112	44
236		150	86

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)
491		271	220
1,048		700	348
76		54	22
241		245	-4
214		188	26
152		140	12
254		275	-21
245		219	26
110		128	-18
291		234	57
604		423	181
1,113		487	626
201		209	-8
79		52	27
179		144	35
148		153	-5
231		135	96
469		409	60
300		333	-33
69		43	26
281		198	83
230		199	31
219		147	72
674		546	128
595		325	270
815		751	64
92		125	-33
337		155	182
64		34	30
311		463	-152

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)
261		126	135
50		30	20
164		139	25
346		233	113
834		822	12
287		394	-107
166		138	28
112		94	18
158		96	62
173		142	31
122		72	50
386		76	310
303		238	65
155		50	105
232		117	115
236		102	134
242		209	33
391		139	252
206		155	51
125		107	18
275		218	57
478		398	80
505		415	90
210		193	17
119		94	25
707		564	143
300		282	18
287		281	6
58		76	-18
588		578	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)
261		228	33
503		483	20
519		288	231
258		268	-10
173		154	19
1,083		1,066	17
175		261	-86
303		477	-174
310		318	-8
441		221	220
296		229	67
921		1,127	-206
111		146	-35
880		908	-28
210		97	113
172		78	94
141		95	46
69		84	-15
31		33	-2
53		48	5
168		94	74
38		29	9
347		225	122
38		44	-6
22		23	-1
213		234	-21
43		29	14
103		55	48
17		16	1
117		123	-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)
173		119	54
78		98	-20
37		32	5
30		30	
94		84	10
56		66	-10
83		78	5
102		132	-30
29		34	-5
314		165	149
6,027		4,988	1,039
1,073		812	261
9,773		10,030	-257
89		90	-1
11		12	-1
157		171	-14
11		12	-1
123		125	-2
324		323	1
1,553		1,119	434
1,853		1,642	211
60		53	7
172		152	20
30		16	14
65		47	18
2,077		826	1,251
527		417	110
229		250	-21
97		80	17
1,710		1,112	598

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)
3,995		2,579	1,416
756		617	139
3,899		3,814	85
187		94	93
99		98	1
17		19	-2
4,313		3,643	670
477		398	79
87		74	13
187		175	12
73		48	25
348		247	101
1,726		1,262	464
306		301	5
456		222	234
256		251	5
672		265	407
1,261		889	372
114		65	49
416		336	80
810		435	375
87		112	-25
570		774	-204
764		524	240
306		205	101
656		571	85
115		93	22
155		104	51
785		610	175
38		48	-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)
138		83	55
360		609	-249
183		87	96
579		652	-73
574		417	157
255		132	123
432		1,098	-666
405		279	126
978		1,107	-129
632		433	199
564		603	-39
75		207	-132
56		282	-226
993		888	105
937		811	126
532		353	179
9		181	-172
614		567	47
170		114	56
595		400	195
437		396	41
1,025		525	500
825		690	135
1,249		1,329	-80
524		414	110
526		370	156
147		227	-80
711		476	235
70		47	23
215		284	-69

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)
905		1,361	-456
381		374	7
222		155	67
421		425	-4
236		86	150
1,206		541	665
1,991		1,120	871
1,979		1,330	649
679		607	72
316		182	134
201		160	41
92		51	41
203		181	22
39		37	2
250		234	16
418		376	42
376		307	69
205		207	-2
445		485	-40
740		380	360
725		603	122
526		556	-30
473		490	-17
131		120	11
202		123	79
63		39	24
133		119	14
88		42	46
138		104	34
324		240	84

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)
154		231	-77
165		140	25
571		429	142
16		13	3
126		52	74
115		472	-357
797		601	196
115		75	40
138		438	-300
248		242	6
350		164	186
650		558	92
250		275	-25
1,219		381	838
900		930	-30
1,374		844	530
461		477	-16
771		668	103
369		327	42
568		579	-11
161		100	61
669		621	48
183		176	7
426		307	119
2,061		928	1,133
1,460		586	874
286		190	96
499		353	146
592		461	131
363		173	190

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)
343		447	-104
109		118	-9
311		309	2
390		189	201
812		830	-18
136		127	9
553		328	225
367		505	-138
539		362	177
260		267	-7
291		156	135
66		36	30
551		751	-200
559		361	198
747		421	326
470		486	-16
1,158		744	414
690		661	29
551		375	176
173		132	41
153		109	44
533		476	57
243		243	
179		135	44
108		89	19
816		669	147
88		84	4
9,769		5,879	3,890
776		612	164
428		189	239

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)
1,058		421	637
141		66	75
793		477	316
343		294	49
515		551	-36
260		240	20
384		334	50
575		331	244
181		122	59
115		100	15
365		483	-118
194		159	35
986		810	176
422		389	33
175		213	-38
293		131	162
939		794	145
152		227	-75
142		123	19
67		36	31
115		105	10
240		115	125
212		234	-22
27		37	-10
119		155	-36
625		839	-214
280		179	101
283		210	73
122		96	26
93		43	50

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)
69		41	28
362		121	241
174		93	81
390		207	183
607		304	303
217		113	104
321		222	99
216		174	42
349		203	146
454		296	158
333		254	79
485		424	61
283		336	-53
295		253	42
243		208	35
156		162	-6
328		328	
372		380	-8
1,309		1,298	11
260		278	-18
551		292	259
928		824	104
230		286	-56
851		686	165
979		840	139
209		224	-15
615		650	-35
68		46	22
442		358	84
172		156	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)
309		417	-108
763		260	503
293		131	162
366		236	130
54		48	6
169		77	92
16		12	4
53		52	1
50		34	16
60		44	16
122		88	34
279		141	138
82		79	3
61		49	12
41		32	9
177		67	110
26		22	4
25		23	2
78		85	-7
102		81	21
105		114	-9
44		43	1
187		157	30
133		136	-3
81		82	-1
132		125	7
49		51	-2
340		255	85
1,914		2,234	-320
9,640		9,974	-334

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)
31,031		31,007	24
112		111	1
961		1,059	-98
11		12	-1
268		293	-25
11		12	-1
514		500	14
423		262	161
1,421		1,050	371
150		130	20
727		1,179	-452
296		157	139
2,219		2,272	-53
605		633	-28
2,580		2,024	556
560		617	-57
100		55	45
24		17	7
1,495		1,507	-12
64		73	-9
181		127	54
171		115	56
100		73	27
51		45	6
96		67	29
398		222	176
131		111	20
299		294	5
1,190		615	575
402		221	181

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)
323		363	-40
972		786	186
337		169	168
487		376	111
261		274	-13
312		209	103
2,014		1,231	783
250		234	16
1,605		1,391	214
484		484	
467		271	196
218		146	72
2,874		1,844	1,030
576		385	191
3,956		3,776	180
388		258	130
311		182	129
806		1,045	-239
152		103	49
72		124	-52
33		27	6
132		135	-3
41		28	13
183		134	49
2,519		1,728	791
162		118	44
522		333	189
1,391		951	440
542		422	120
10		28	-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)
55		252	-197
596		473	123
1,019		905	114
349		207	142
10		213	-203
1,719		1,585	134
467		282	185
287		273	14
904		954	-50
227		136	91
508		293	215
2,828		1,970	858
675		539	136
551		431	120
1,200		855	345
126		83	43
70		46	24
235		305	-70
394		585	-191
2,069		1,399	670
55		42	13
547		386	161
342		308	34
365		140	225
165		100	65
417		266	151
1,529		1,365	164
544		427	117
62		57	5
461		236	225

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)
663		368	295
233		221	12
1,406		1,174	232
459		458	1
407		196	211
1,866		1,523	343
594		641	-47
1,032		1,048	-16
324		261	63
197		151	46
152		251	-99
350		307	43
147		177	-30
142		126	16
355		319	36
1,071		674	397
138		96	42
66		43	23
96		144	-48
132		102	30
445		453	-8
204		154	50
301		562	-261
380		314	66
122		148	-26
207		124	83
82		272	-190
360		292	68
506		235	271
495		361	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)
87		99	-12
687		494	193
531		307	224
1,412		1,156	256
215		215	
362		273	89
2,068		1,753	315
101		95	6
437		381	56
990		920	70
402		320	82
131		104	27
473		393	80
1,186		559	627
400		291	109
672		506	166
28		20	8
178		118	60
383		386	-3
203		225	-22
304		211	93
682		331	351
923		506	417
236		220	16
34		32	2
118		147	-29
153		223	-70
829		655	174
280		286	-6
132		72	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)
617		475	142
142		141	1
167		104	63
518		448	70
343		214	129
64		71	-7
1,756		990	766
606		435	171
248		255	-7
327		279	48
121		121	
280		260	20
171		174	-3
218		276	-58
141		129	12
189		163	26
219		146	73
492		351	141
330		316	14
598		397	201
85		77	8
526		496	30
198		219	-21
419		373	46
178		190	-12
155		147	8
81		50	31
58		51	7
292		381	-89
211		123	88

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)
370		227	143
448		489	-41
25		27	-2
549		651	-102
176		140	36
298		226	72
70		34	36
236		128	108
77		71	6
519		436	83
1,067		1,081	-14
710		578	132
104		129	-25
372		275	97
70		45	25
114		98	16
548		405	143
131		102	29
207		136	71
311		107	204
290		153	137
316		171	145
293		236	57
252		174	78
283		234	49
335		283	52
505		390	115
188		182	6
660		583	77
214		302	-88

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)
878		842	36
830		675	155
113		99	14
156		162	-6
189		247	-58
153		145	8
372		381	-9
310		299	11
367		292	75
595		720	-125
502		257	245
578		651	-73
42		29	13
320		452	-132
22		32	-10
312		361	-49
102		167	-65
271		241	30
155		210	-55
485		166	319
294		131	163
281		235	46
166		100	66
74		41	33
102		67	35
94		43	51
157		120	37
39		40	-1
38		35	3
92		68	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)
104		86	18
75		68	7
35		27	8
214		182	32
40		23	17
248		225	23
65		62	3
69		72	-3
30		32	-2
30		32	-2
70		83	-13
58		58	
81		75	6
103		109	-6
74		68	6
619		698	-79
3,227		3,709	-482
8,129		8,001	128
21,088		21,192	-104
101		102	-1
1,420		1,584	-164
101		108	-7
101		108	-7
157		159	-2
179		174	5
1,827		1,784	43
594		550	44
60		41	19
361		247	114
148		86	62

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)
1,718		1,760	-42
67		75	-8
790		637	153
991		812	179
307		273	34
391		365	26
1,756		1,963	-207
47		43	4
145		107	38
29		29	
57		51	6
64		54	10
969		750	219
175		171	4
130		222	-92
424		462	-38
149		87	62
631		321	310
1,014		643	371
487		370	117
406		342	64
12		25	-13
216		148	68
579		374	205
488		323	165
639		707	-68
491		258	233
48		33	15
495		388	107
699		561	138

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)
130		122	8
1,440		975	465
162		87	75
311		208	103
368		204	164
576		767	-191
1,971		1,343	628
432		761	-329
296		279	17
434		469	-35
725		773	-48
548		401	147
2,354		1,603	751
835		768	67
464		329	135
1,080		574	506
394		307	87
55		163	-108
5		26	-21
1,489		1,002	487
733		525	208
442		292	150
10		209	-199
1,597		1,458	139
415		404	11
213		143	70
304		267	37
1,107		641	466
946		542	404
123		128	-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)
1,558		1,260	298
412		323	89
92		61	31
16		8	8
9		5	4
398		508	-110
3,070		4,497	-1,427
1,917		1,249	668
382		279	103
635		300	335
549		459	90
86		68	18
476		358	118
272		217	55
571		365	206
363		237	126
371		316	55
1,512		970	542
939		579	360
819		722	97
842		822	20
1,112		1,019	93
544		377	167
663		437	226
148		158	-10
350		353	-3
146		72	74
1,330		770	560
569		553	16
299		195	104

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)
374		436	-62
208		151	57
44		40	4
587		345	242
385		462	-77
177		115	62
10		15	-5
199		135	64
1,844		2,429	-585
596		411	185
282		559	-277
12		9	3
586		760	-174
667		366	301
285		868	-583
340		215	125
605		444	161
335		224	111
448		499	-51
1,030		940	90
642		469	173
480		541	-61
533		471	62
828		532	296
45,011		28,621	16,390
729		749	-20
160		153	7
27		18	9
183		145	38
299		165	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)
740		482	258
317		269	48
457		332	125
590		403	187
118		120	-2
888		585	303
966		801	165
582		479	103
814		775	39
487		233	254
296		349	-53
349		236	113
413		390	23
157		177	-20
268		336	-68
691		375	316
46		52	-6
247		349	-102
661		381	280
164		175	-11
215		132	83
205		202	3
620		469	151
96		120	-24
178		137	41
345		268	77
239		279	-40
387		359	28
679		427	252
347		356	-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)
176		89	87
167		193	-26
697		644	53
675		586	89
55		35	20
170		120	50
1,144		1,221	-77
411		431	-20
505		591	-86
412		326	86
202		127	75
141		137	4
178		189	-11
281		289	-8
1,070		747	323
861		576	285
193		227	-34
220		196	24
317		202	115
481		450	31
75		91	-16
427		505	-78
880		667	213
543		460	83
35		18	17
25		16	9
38		36	2
150		114	36
784		894	-110
245		193	52

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)
178		213	-35
201		222	-21
180		151	29
149		119	30
81		68	13
168		187	-19
207		165	42
571		234	337
171		91	80
52		24	28
314		172	142
399		265	134
170		140	30
505		389	116
821		671	150
461		427	34
446		342	104
1,046		992	54
541		406	135
244		206	38
751		465	286
609		582	27
188		248	-60
600		588	12
1,287		1,221	66
214		205	9
1,440		1,034	406
366		380	-14
272		190	82
153		68	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)
169		121	48
458		427	31
206		292	-86
544		581	-37
599		405	194
1,044		1,142	-98
199		261	-62
1,803		927	876
202		168	34
2,242		1,027	1,215
274		179	95
79		51	28
68		55	13
70		52	18
39		63	-24
74		61	13
40		34	6
62		59	3
34		24	10
40		39	1
66		45	21
71		51	20
130		134	-4
49		49	
143		113	30
83		69	14
66		35	31
45		47	-2
176		163	13
77		83	-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)
69		98	-29
87		105	-18
27		26	1
363		336	27
4,053		4,313	-260
14,695		15,032	-337
33,138		33,121	17
11		11	
1,152		1,284	-132
11		12	-1
101		108	-7
212		216	-4
11		11	
1,827		1,780	47
2,245		2,279	-34
390		323	67
361		240	121
59		35	24
345		326	19
470		393	77
527		378	149
2,639		2,063	576
4,303		4,335	-32
1,100		1,008	92
65		77	-12
51		50	1
51		50	1
5,526		3,722	1,804
3,793		2,076	1,717
92		54	38

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)
352		329	23
88		101	-13
1,292		1,245	47
85		87	-2
545		577	-32
468		184	284
338		208	130
559		473	86
457		327	130
136		236	-100
563		545	18
683		629	54
434		285	149
822		909	-87
215		161	54
309		212	97
1,853		1,479	374
1,004		701	303
1,134		1,062	72
2,448		1,544	904
162		86	76
75		37	38
609		604	5
691		928	-237
1,185		397	788
2,724		2,243	481
1,924		1,344	580
2,673		2,858	-185
311		333	-22
1,019		701	318

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)
276		187	89
33		30	3
304		346	-42
374		272	102
454		493	-39
70		226	-156
130		97	33
182		122	60
545		315	230
576		425	151
13		249	-236
123		109	14
476		459	17
387		375	12
415		372	43
255		164	91
944		542	402
1,844		1,886	-42
2,389		2,558	-169
1,173		986	187
828		592	236
395		237	158
219		133	86
550		359	191
320		215	105
532		299	233
575		277	298
131		71	60
1,475		1,160	315
1,461		1,156	305

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)
159		112	47
1,219		860	359
562		364	198
393		248	145
309		268	41
160		109	51
821		504	317
493		483	10
737		704	33
675		847	-172
69		42	27
189		117	72
297		315	-18
1,647		566	1,081
49		24	25
268		141	127
331		219	112
620		486	134
20		14	6
147		92	55
641		413	228
1,355		1,101	254
132		150	-18
447		503	-56
226		338	-112
33		23	10
108		62	46
31		22	9
296		494	-198
579		458	121

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)
733		860	-127
1,933		844	1,089
224		145	79
367		287	80
807		566	241
669		386	283
140		160	-20
677		482	195
1,604		1,366	238
55		62	-7
208		169	39
410		156	254
69		43	26
1,042		1,429	-387
380		409	-29
3,550		1,388	2,162
36		36	
220		219	1
203		183	20
101		62	39
615		492	123
773		480	293
59		60	-1
710		476	234
130		148	-18
177		128	49
241		269	-28
563		312	251
106		122	-16
234		104	130

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		134	52
223		242	-19
855		449	406
341		322	19
496		439	57
323		360	-37
164		67	97
355		396	-41
887		711	176
66		50	16
221		157	64
32		40	-8
379		151	228
246		117	129
226		189	37
146		149	-3
252		178	74
371		213	158
176		197	-21
283		237	46
278		200	78
419		314	105
158		110	48
234		223	11
46		42	4
103		60	43
331		239	92
570		427	143
365		360	5
351		348	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)
251		186	65
448		304	144
304		255	49
354		331	23
140		80	60
371		163	208
611		525	86
215		236	-21
327		279	48
269		243	26
260		158	102
543		386	157
351		125	226
424		269	155
182		223	-41
430		234	196
160		206	-46
73		60	13
164		216	-52
91		99	-8
328		241	87
772		467	305
355		350	5
234		296	-62
228		136	92
429		299	130
287		128	159
58		32	26
202		116	86
214		273	-59

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)
121		95	26
138		125	13
518		315	203
452		388	64
335		376	-41
708		616	92
797		826	-29
786		859	-73
439		336	103
399		332	67
831		878	-47
305		307	-2
315		307	8
1,158		1,114	44
1,042		1,134	-92
352		198	154
262		271	-9
382		172	210
263		223	40
351		348	3
86		74	12
295		301	-6
128		108	20
113		96	17
274		237	37
763		493	270
199		195	4
431		276	155
219		95	124
95		81	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)
52		33	19
97		81	16
56		39	17
304		177	127
51		45	6
69		30	39
140		135	5
61		48	13
66		48	18
81		77	4
136		95	41
97		88	9
403		458	-55
91		54	37
219		184	35
32		35	-3
39		33	6
67		69	-2
100		94	6
39		39	
67		68	-1
380		336	44
1,828		2,006	-178
9,318		10,014	-696
12,218		12,151	67
89		90	-1
11		13	-2
89		96	-7
11		12	-1
145		151	-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)
313		307	6
639		519	120
1,057		1,093	-36
321		270	51
920		1,266	-346
385		242	143
792		577	215
3,004		3,391	-387
369		267	102
1,559		1,198	361
4,126		3,738	388
293		312	-19
715		810	-95
4,175		3,358	817
126		100	26
2,083		1,833	250
165		86	79
105		83	22
535		526	9
438		499	-61
479		386	93
339		361	-22
600		634	-34
413		425	-12
876		727	149
335		627	-292
76		55	21
12		21	-9
284		158	126
195		181	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)
81		102	-21
307		303	4
172		130	42
580		527	53
952		645	307
860		511	349
547		544	3
717		627	90
498		375	123
224		126	98
262		155	107
907		547	360
546		322	224
1,557		1,270	287
875		862	13
723		772	-49
404		233	171
563		529	34
706		450	256
167		152	15
655		341	314
374		269	105
200		219	-19
71		264	-193
2,119		1,580	539
547		382	165
908		536	372
2,275		1,353	922
15		547	-532
267		179	88

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)
537		605	-68
155		143	12
516		578	-62
1,050		926	124
582		287	295
810		1,099	-289
620		828	-208
1,003		845	158
553		472	81
292		356	-64
1,924		1,891	33
607		358	249
594		396	198
959		1,403	-444
1,018		855	163
523		282	241
3,450		2,683	767
2,042		1,321	721
204		159	45
236		240	-4
1,753		901	852
196		125	71
618		536	82
320		261	59
562		394	168
390		231	159
288		236	52
270		344	-74
135		118	17
302		180	122

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)
989		1,068	-79
393		383	10
47		37	10
630		480	150
910		402	508
865		898	-33
201		139	62
21		19	2
332		277	55
253		208	45
176		162	14
255		173	82
272		304	-32
143		172	-29
212		123	89
93		45	48
218		408	-190
513		420	93
142		145	-3
170		103	67
154		134	20
293		253	40
1,013		1,008	5
613		339	274
28		30	-2
507		317	190
427		151	276
465		341	124
468		376	92
650		664	-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)
224		229	-5
93		118	-25
820		791	29
888		291	597
131		136	-5
1,030		1,116	-86
305		249	56
111		86	25
328		292	36
302		152	150
152		100	52
426		284	142
174		197	-23
934		1,322	-388
88		99	-11
120		70	50
231		272	-41
478		275	203
349		252	97
433		469	-36
743		430	313
713		524	189
113		91	22
285		315	-30
164		65	99
252		207	45
776		301	475
100		93	7
221		136	85
67		48	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)
208		209	-1
152		162	-10
210		212	-2
236		224	12
50		37	13
731		363	368
73		41	32
444		427	17
417		295	122
261		196	65
79		52	27
955		896	59
220		174	46
257		108	149
222		102	120
436		212	224
245		191	54
35		32	3
207		157	50
860		574	286
440		269	171
197		191	6
235		212	23
464		203	261
538		346	192
185		104	81
101		139	-38
67		50	17
14		12	2
96		103	-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)
501		341	160
213		167	46
391		473	-82
613		720	-107
415		429	-14
144		90	54
223		253	-30
331		239	92
463		419	44
257		222	35
314		430	-116
333		304	29
76		47	29
317		140	177
635		478	157
32		19	13
66		42	24
290		247	43
302		178	124
367		291	76
349		202	147
504		392	112
598		519	79
361		251	110
865		809	56
454		323	131
36		35	1
304		254	50
1,305		1,098	207
309		288	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)
803		909	-106
168		120	48
361		290	71
160		92	68
369		236	133
2,217		2,045	172
707		425	282
214		228	-14
39		38	1
302		286	16
471		172	299
94		83	11
563		696	-133
642		639	3
174		176	-2
92		68	24
41		14	27
93		38	55
143		112	31
135		34	101
46		35	11
151		114	37
65		51	14
40		35	5
50		48	2
159		93	66
174		108	66
38		45	-7
121		83	38
136		147	-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)
60		64	-4
152		124	28
137		123	14
40		40	
43		52	-9
85		118	-33
38		38	
105		89	16
93		93	
747		618	129
3,656		3,730	-74
5,254		5,102	152
27,255		27,978	-723
11		11	
179		203	-24
11		12	-1
425		457	-32
11		12	-1
11		11	
1,053		776	277
264		273	-9
828		533	295
124		160	-36
691		461	230
1,455		1,081	374
223		297	-74
421		302	119
105		99	6
36		63	-27
562		596	-34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67		50	17
150		111	39
622		407	215
595		358	237
81		62	19
170		117	53
472		341	131
613		699	-86
223		227	-4
1,773		1,080	693
81		64	17
921		582	339
790			790
206		344	-138
554		402	152
499		378	121
497		379	118
1,113		782	331
108		127	-19
34		24	10
312		247	65
268		208	60
311		231	80
61		55	6
1,902		943	959
549		476	73
329		175	154
298		158	140
1,057		1,224	-167
148		146	2

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		898	127
775		691	84
264		188	76
556		591	-35
976		788	188
758		553	205
3,314		2,047	1,267
802		582	220
261		167	94
374		268	106
670		326	344
30		97	-67
290		294	-4
727		532	195
489		414	75
1,671		998	673
3,314		2,380	934
53		36	17
414		408	6
619		598	21
1,769		2,130	-361
227		197	30
655		298	357
127		172	-45
349		282	67
853		731	122
138		90	48
26		29	-3
577		546	31
536		282	254

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		1,116	-42
222		136	86
713		705	8
226		208	18
133		96	37
568		581	-13
1,184		1,082	102
348		301	47
577		278	299
909		650	259
3,363		2,607	756
360		302	58
562		404	158
282		162	120
256		203	53
18,645		16,720	1,925
268		253	15
514		244	270
65		102	-37
1,204		953	251
95		62	33
179		112	67
159		77	82
353		146	207
330		293	37
144		104	40
729		455	274
119		97	22
132		119	13
271		100	171

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)
136		152	-16
132		157	-25
108		36	72
2,974		1,234	1,740
130		431	-301
303		251	52
97		90	7
64		39	25
350		198	152
672		440	232
912		902	10
372		380	-8
936		614	322
580		353	227
247		173	74
1,022		672	350
413		316	97
122		124	-2
93		115	-22
337		250	87
490		505	-15
205		197	8
389		181	208
258		274	-16
275		312	-37
442		448	-6
272		163	109
2,305		1,296	1,009
152		114	38
234		239	-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)
273		278	-5
338		310	28
131		161	-30
598		470	128
407		455	-48
352		203	149
297		215	82
275		335	-60
590		282	308
496		347	149
624		500	124
196		146	50
1,685		1,131	554
101		83	18
330		259	71
635		409	226
325		241	84
201		150	51
387		276	111
162		110	52
858		570	288
180		131	49
193		156	37
73		37	36
145		82	63
192		153	39
538		379	159
369		192	177
543		586	-43
1,897		404	1,493

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)
495		425	70
103		47	56
191		168	23
48		26	22
210		141	69
324		343	-19
200		211	-11
403		343	60
734		410	324
393		386	7
262		265	-3
419		313	106
116		36	80
311		278	33
176		204	-28
403		296	107
197		166	31
240		273	-33
421		344	77
91		119	-28
178		313	-135
57		40	17
1,066		1,081	-15
442		578	-136
45		55	-10
182		164	18
546		553	-7
129		111	18
534		596	-62
210		152	58

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)
266		308	-42
510		216	294
408		305	103
1,093		776	317
214		199	15
434		468	-34
224		196	28
293		244	49
331		306	25
396		371	25
160		120	40
489		332	157
296		281	15
296		260	36
244		242	2
784		615	169
348		269	79
372		383	-11
300		289	11
195		78	117
1,582		759	823
488		503	-15
153		166	-13
197		206	-9
254		240	14
71		71	
316		477	-161
685		677	8
816		303	513
85		72	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)
416		311	105
304		285	19
731		381	350
2,003		1,149	854
80		49	31
95		61	34
44		45	-1
21		21	
150		100	50
132		117	15
140		90	50
204		137	67
122		79	43
136		110	26
24		54	-30
79		65	14
53		48	5
119		79	40
84		90	-6
89		66	23
37		34	3
34		37	-3
74		68	6
66		56	10
88		83	5
85		74	11
100		93	7
289		230	59
5,896		5,994	-98
3,940		3,544	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)
12,218		12,714	-496
112		118	-6
11		13	-2
89		97	-8
11		12	-1
190		201	-11
447		432	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	
			-3,043
			73
			13
			111
			-22
			227
			272
			-107
			15
			1
			22
			-11
			352
			1,230
			1,067
			163
			7
			1,369
			242
			6
			250
			242
			28
			472
			22
			37
			154
			23
			481
			400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8
			26
			25
			121
			185
			61
			129
			61
			-2
			223
			104
			-1
			83
			136
			467
			-10
			56
			65
			636
			9
			80
			43
			61
			-306
			18
			99
			239
			88
			672
			280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			18
			89
			208
			836
			473
			73
			60
			40
			-2
			143
			509
			-2
			78
			178
			119
			333
			9
			377
			169
			16
			203
			49
			112
			225
			68
			35
			13
			98
			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	
			107
			-1
			52
			35
			9
			182
			-20
			170
			74
			101
			189
			110
			-10
			-19
			90
			67
			10
			-320
			6
			102
			744
			380
			-48
			331
			30
			-16
			-51
			110
			-8
			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	
			127
			116
			1
			112
			20
			-2
			-37
			228
			45
			1
			20
			259
			-11
			475
			235
			11
			-34
			235
			31
			-12
			-1
			218
			15
			127
			629
			-13
			-1
			-16
			28
			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	
			-12
			52
			-126
			10
			84
			212
			62
			-11
			267
			-30
			69
			159
			227
			33
			43
			-8
			75
			63
			27
			146
			21
			242
			190
			82
			23
			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	
			-72
			89
			-308
			57
			-13
			-59
			29
			61
			-1
			124
			-57
			65
			-59
			55
			41
			10
			30
			38
			46
			81
			137
			24
			158
			6
			28
			24
			5
			-14
			63
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			11
			291
			-23
			103
			-8
			15
			-42
			6
			16
			396
			-81
			33
			22
			323
			70
			-6
			84
			168
			40
			103
			10
			38
			26
			48
			6
			7
			-4
			8
			-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	
			-10
			1
			10
			-2
			4
			35
			16
			-4
			8
			36
			-1,004
			622
			2,644
			-1
			-13
			-6
			-25
			-3
			89
			37
			111
			166
			25
			-263
			66
			648
			-193
			175
			3
			-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			219
			459
			594
			16
			2,134
			19
			609
			2
			517
			73
			191
			61
			393
			30
			70
			315
			864
			106
			168
			20
			-21
			31
			-124
			1,814
			91
			70
			-15
			81
			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	
			-4
			-16
			1,497
			12
			-221
			39
			125
			146
			101
			-305
			329
			18
			-382
			86
			156
			159
			205
			276
			284
			-8
			160
			-64
			1,243
			-4
			93
			-33
			53
			94
			-5
			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	
			170
			-87
			57
			61
			213
			116
			266
			371
			43
			116
			4
			-2
			1,159
			191
			275
			37
			-8
			32
			55
			122
			323
			15
			6
			4
			112
			241
			-7
			82
			71
			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	
			-24
			-25
			-2
			152
			162
			-99
			-162
			74
			324
			25
			39
			6
			152
			61
			1
			281
			17
			-16
			-86
			45
			139
			31
			82
			300
			77
			73
			12
			450
			25
			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	
			12
			189
			-216
			78
			-80
			-21
			53
			122
			49
			-63
			29
			193
			11
			169
			81
			-13
			7
			55
			60
			74
			-1
			686
			143
			-137
			63
			59
			72
			30
			13
			97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-72
			66
			-44
			-2
			-19
			-37
			308
			156
			72
			53
			-41
			27
			240
			-21
			51
			227
			7
			214
			-31
			54
			-44
			-52
			-9
			-119
			26
			-15
			52
			18
			-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			775
			-27
			107
			34
			23
			104
			72
			16
			127
			224
			28
			39
			-17
			96
			63
			47
			-15
			48
			4
			-6
			123
			39
			42
			5
			-13
			190
			-42
			-118
			376
			-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	
			-246
			31
			61
			121
			39
			4
			25
			37
			27
			69
			58
			13
			24
			76
			3
			15
			14
			30
			10
			1
			-1
			-4
			6
			4
			-4
			-17
			-9
			-14
			302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			-519
			-10
			-11
			-26
			-1
			-2
			8
			-27
			6
			8
			-108
			54
			351
			-663
			161
			86
			-14
			18
			7
			864
			5
			151
			13
			673
			310
			-121
			52
			819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			550
			25
			11
			351
			55
			31
			-4
			21
			-327
			298
			-9
			-20
			415
			120
			104
			188
			485
			28
			-163
			458
			556
			-118
			-60
			799
			-28
			66
			102
			3,240
			286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-201
			71
			208
			-3
			-99
			511
			-722
			-28
			78
			-58
			-6
			82
			-31
			-5
			182
			70
			11
			329
			71
			58
			182
			199
			134
			135
			101
			69
			262
			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	
			113
			258
			469
			296
			211
			-29
			-3
			342
			319
			86
			-34
			387
			16
			-28
			-30
			-10
			99
			-73
			-27
			-115
			164
			5
			101
			-32
			11
			-99
			-693
			3
			507
			-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	
			8
			-49
			-1
			97
			836
			20
			-30
			-449
			68
			33
			821
			1,423
			702
			319
			31
			336
			117
			7
			2
			60
			24
			-7
			286
			-5
			-29
			37
			140
			82
			-19
			30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			30
			326
			148
			310
			-4
			24
			91
			63
			311
			28
			22
			-68
			-8
			88
			89
			-6
			13
			6
			78
			79
			215
			-88
			50
			-15
			253
			233
			275
			210
			-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	
			116
			83
			123
			1,012
			314
			121
			2
			253
			43
			53
			-36
			2
			1
			-140
			62
			-19
			25
			-8
			-89
			106
			3
			50
			43
			38
			187
			387
			66
			76
			12
			191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			255
			-12
			48
			122
			-39
			43
			14
			-3
			-1
			-6
			-29
			-26
			2
			93
			-66
			-29
			-45
			-154
			-428
			-38
			110
			6
			52
			-29
			35
			74
			46
			-14
			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	
			-1
			51
			124
			22
			4
			16
			-5
			20
			11
			4
			5
			5
			-14
			-2
			4
			26
			39
			-1,064
			-3,582
			-1
			-13
			-1
			-35
			25
			-2
			-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	
			52
			-365
			128
			2
			-62
			125
			9
			122
			58
			366
			43
			1,469
			42
			-119
			114
			-210
			-482
			179
			96
			184
			39
			25
			314
			110
			16
			103
			93
			29
			277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			203
			303
			-7
			2
			156
			409
			22
			-178
			-57
			21
			-147
			-48
			85
			-75
			22
			126
			-12
			53
			-176
			-249
			1,113
			244
			13
			-87
			164
			-1,246
			-39
			11
			-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	
			98
			9
			-41
			-8
			26
			-5
			-3
			5
			32
			217
			183
			95
			17
			13
			411
			51
			36
			207
			41
			347
			22
			243
			124
			839
			-1
			-1
			-30
			591
			64
			69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			31
			-64
			-12
			-1,294
			-23
			-504
			-56
			-149
			196
			129
			21
			-16
			13
			-182
			-35
			13
			-86
			457
			99
			-40
			41
			76
			290
			78
			-25
			-104
			89
			251
			-175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			1,114
			220
			603
			374
			134
			182
			69
			607
			116
			12
			115
			88
			-1
			153
			98
			7
			-72
			14
			6
			63
			68
			53
			-24
			-10
			277
			-68
			28
			7
			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	
			247
			32
			-1
			135
			385
			-9
			21
			61
			33
			-1
			-42
			-5
			89
			119
			5
			14
			38
			-33
			172
			39
			9
			109
			97
			18
			-29
			-5
			203
			2
			-125
			-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-5
			-161
			-84
			284
			53
			-3
			6
			69
			117
			137
			129
			172
			41
			37
			99
			97
			24
			59
			182
			-18
			67
			16
			1
			-2
			-50
			6
			5
			-102
			-391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			23
			22
			138
			2
			-121
			-112
			-113
			257
			24
			13
			57
			36
			27
			87
			28
			13
			37
			-2
			11
			45
			8
			6
			9
			-12
			-6
			-1
			-4
			-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	
			7
			-2
			-65
			22
			12
			3
			-206
			-279
			-340
			-9
			-12
			-124
			-1
			-1
			5
			13
			181
			190
			155
			-95
			-9
			155
			-22
			59
			472
			554
			1,185
			70
			271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			374
			27
			2
			5
			-310
			98
			61
			52
			15
			80
			39
			47
			541
			-6
			334
			3
			-147
			42
			108
			37
			206
			-16
			141
			25
			187
			142
			280
			-163
			40
			263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			160
			126
			-65
			16
			49
			-76
			370
			-47
			-428
			144
			240
			12
			-222
			408
			17
			5
			92
			-6
			38
			-79
			-4
			352
			333
			136
			46
			12
			225
			251
			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	
			159
			47
			733
			62
			586
			25
			81
			35
			16
			-51
			4
			315
			356
			-9
			14
			-35
			166
			382
			250
			157
			31
			-33
			-34
			-194
			-4
			111
			89
			-88
			4
			-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	
			44
			-1,289
			26
			-15
			20
			2
			-60
			148
			51
			-28
			42
			8
			4
			158
			474
			77
			23
			31
			-60
			115
			811
			-53
			562
			53
			-529
			-60
			110
			-14
			-17
			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	
			460
			51
			57
			129
			250
			59
			137
			-8
			164
			73
			-146
			119
			27
			567
			36
			31
			266
			29
			50
			375
			-2
			117
			114
			5
			-5
			178
			31
			-12
			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	
			36
			-13
			-37
			94
			35
			34
			111
			11
			102
			43
			261
			19
			73
			-110
			-42
			50
			14
			-13
			86
			59
			-2
			-93
			-74
			33
			-15
			-54
			96
			236
			61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			228
			7
			117
			-1
			28
			101
			168
			-37
			106
			140
			37
			-36
			-29
			46
			13
			289
			-29
			-3
			26
			-32
			36
			-213
			14
			11
			-85
			19
			112
			24
			-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	
			-3
			34
			24
			76
			83
			39
			14
			-20
			22
			66
			8
			12
			13
			28
			69
			-4
			39
			-4
			15
			2
			-24
			5
			-355
			-83
			153
			-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
			-82
			-23
			2,695
			92
			93
			361
			-2
			-291
			123
			-55
			-9
			65
			547
			830
			66
			21
			151
			-6
			1,212
			24
			18,380
			133
			60
			210
			208
			421
			162
			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	
			206
			150
			-11
			78
			163
			-457
			260
			-260
			-41
			185
			-32
			414
			29
			22
			115
			25
			-248
			-14
			286
			275
			56
			199
			-680
			91
			-10
			-91
			423
			-315
			-22
			-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			158
			-80
			63
			-40
			1
			204
			9
			71
			-239
			-21
			107
			209
			96
			66
			13
			-4
			63
			232
			-16
			107
			-453
			106
			28
			-62
			203
			110
			201
			69
			427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			232
			111
			41
			26
			463
			17
			219
			36
			245
			-23
			2
			85
			-33
			296
			14
			7
			135
			-6
			19
			232
			146
			-235
			6
			159
			-57
			-56
			28
			43
			54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			54
			8
			177
			196
			33
			79
			-95
			308
			-3
			18
			71
			37
			56
			-16
			-2
			-77
			4
			117
			65
			130
			50
			13
			53
			125
			-9
			-213
			40
			4
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			92
			209
			-1
			80
			184
			103
			227
			-9
			20
			116
			-125
			-13
			50
			20
			103
			112
			-1
			155
			16
			22
			14
			-19
			156
			202
			60
			15
			-51
			69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			134
			115
			136
			7
			461
			-14
			101
			97
			190
			54
			520
			-52
			230
			16
			58
			-399
			68
			117
			412
			265
			31
			169
			-88
			21
			42
			56
			-265
			76
			37
			59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			184
			18
			25
			77
			17
			79
			-12
			189
			-24
			-11
			-50
			-101
			27
			-44
			-64
			57
			57
			16
			7
			121
			53
			31
			18
			148
			30
			5
			-4
			21
			-15
			79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			53
			14
			17
			11
			97
			4
			16
			14
			-1
			-9
			-15
			23
			-477
			229
			557
			-9
			-1
			-1
			-1
			-45,550
			23
			7
			446
			8
			-478
			304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-55
			83
			70
			-14
			33
			40
			54
			8
			28
			-5
			167
			92
			168
			4
			-131
			442
			66
			18
			36
			101
			24
			186
			43
			814
			480
			31
			37
			83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			206
			111
			169
			80
			661
			156
			130
			77
			1,060
			15
			126
			-83
			70
			-32
			-38
			431
			139
			-499
			-6
			169
			32
			-291
			85
			-20
			53
			38
			-152
			107
			141
			-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	
			61
			5
			30
			15
			7
			-386
			96
			90
			-21
			385
			28
			22
			200
			-20
			219
			-28
			165
			64
			24
			50
			111
			-42
			131
			211
			404
			75
			-16
			4
			-259
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			16
			-38
			130
			-11
			58
			170
			-6
			90
			16
			4
			-320
			164
			7
			-58
			22
			88
			-17
			372
			2
			-7
			484
			275
			-158
			57
			11
			-31
			274
			99
			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	
			-51
			6
			4
			-22
			-1
			-65
			19
			452
			32
			89
			-29
			297
			20
			229
			-14
			-273
			97
			33
			135
			-3
			1
			135
			32
			-7
			23
			-19
			33
			23
			53
			300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			93
			81
			99
			134
			134
			27
			3
			339
			110
			90
			80
			16
			-7
			-21
			6
			76
			-138
			27
			116
			101
			5
			-124
			307
			10
			21
			9
			26
			27
			-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-64
			88
			222
			-124
			19
			741
			55
			85
			103
			134
			149
			108
			136
			16
			2
			81
			79
			32
			21
			1
			-45
			17
			20
			38
			218
			-163
			20
			900
			-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			7
			-33
			308
			-110
			-359
			271
			4
			-6
			16
			37
			23
			22
			62
			-8
			2
			25
			19
			34
			-8
			75
			12
			-8
			20
			17
			3
			-7
			9
			4
			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	
			-21
			9
			1
			-710
			336
			288
			-1
			-1
			-65
			-1
			-12
			9
			1,060
			153
			3
			25
			7
			-236
			40
			-3
			169
			-8
			41
			1,025
			42
			17
			38
			558
			-4
			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	
			41
			320
			-6
			96
			300
			476
			91
			295
			44
			46
			54
			53
			211
			271
			91
			-8
			63
			37
			57
			117
			-17
			70
			128
			-44
			-2
			219
			48
			-140
			18
			587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-165
			48
			-41
			-16
			22
			21
			-25
			531
			277
			155
			-206
			18
			146
			-8
			93
			98
			176
			575
			-109
			360
			-494
			82
			44
			-5
			-1,667
			358
			123
			-155
			280
			259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			210
			124
			-267
			16
			20
			1,137
			51
			343
			77
			18
			-45
			66
			74
			738
			176
			-24
			54
			34
			53
			182
			108
			52
			-264
			-30
			105
			369
			29
			109
			200
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			51
			214
			-70
			81
			-116
			-2
			131
			71
			-34
			5
			242
			-33
			62
			248
			137
			2,356
			-25
			267
			107
			-24
			424
			19
			76
			3
			59
			37
			643
			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	
			636
			-1
			116
			-5
			141
			218
			192
			77
			120
			281
			89
			23
			245
			23
			36
			-3
			34
			-23
			246
			6
			16
			1,826
			129
			35
			244
			47
			85
			17
			84
			111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			200
			64
			88
			6
			-49
			33
			92
			10
			-83
			188
			168
			-13
			-3
			26
			60
			26
			48
			93
			57
			10
			-12
			62
			1
			-94
			6
			-13
			268
			235
			42
			111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			31
			157
			9
			5
			339
			123
			18
			3
			184
			-8
			71
			-40
			-42
			-19
			-14
			7
			237
			16
			-90
			-71
			-160
			4
			14
			1
			525
			23
			172
			88
			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	
			1
			153
			48
			115
			50
			57
			22
			38
			443
			-17
			1
			38
			13
			-15
			9
			-22
			11
			-7
			-17
			-8
			-5
			380
			127
			103
			-9
			-1
			-17
			-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	
			162
			104
			468
			41
			-452
			101
			-13
			427
			23
			35
			23
			28
			621
			65
			-2
			14
			-1
			189
			236
			31
			7
			78
			137
			59
			12
			146
			23
			688
			145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-20
			536
			-58
			-54
			30
			628
			22
			100
			102
			69
			-10
			72
			381
			376
			-21
			16
			1,764
			-386
			199
			-23
			283
			-47
			-281
			-18
			86
			136
			436
			-222
			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			130
			44
			76
			23
			82
			-162
			258
			-66
			41
			128
			-7
			-206
			232
			81
			88
			32
			26
			20
			118
			-122
			24
			351
			97
			5
			1,240
			35
			56
			137
			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	
			3,596
			118
			454
			-16
			85
			10
			16
			72
			-2
			46
			-105
			8
			-62
			17
			-123
			69
			315
			61
			42
			7
			220
			62
			541
			90
			-4
			1,381
			46
			531
			2
			-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	
			166
			4
			91
			73
			7
			82
			450
			252
			13
			-158
			-6
			84
			-20
			18
			190
			-98
			3
			214
			29
			43
			97
			45
			431
			-10
			34
			17
			116
			44
			86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			348
			22
			-4
			26
			12
			-21
			26
			-18
			57
			181
			626
			-8
			27
			35
			-5
			96
			60
			-33
			26
			83
			31
			72
			128
			270
			64
			-33
			182
			30
			-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			20
			25
			113
			12
			-107
			28
			18
			62
			31
			50
			310
			65
			105
			115
			134
			33
			252
			51
			18
			57
			80
			90
			17
			25
			143
			18
			6
			-18
			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	
			33
			20
			231
			-10
			19
			17
			-86
			-174
			-8
			220
			67
			-206
			-35
			-28
			113
			94
			46
			-15
			-2
			5
			74
			9
			122
			-6
			-1
			-21
			14
			48
			1
			-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	
			54
			-20
			5
			10
			-10
			5
			-30
			-5
			149
			1,039
			261
			-257
			-1
			-1
			-14
			-1
			-2
			1
			434
			211
			7
			20
			14
			18
			1,251
			110
			-21
			17
			598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,416
			139
			85
			93
			1
			-2
			670
			79
			13
			12
			25
			101
			464
			5
			234
			5
			407
			372
			49
			80
			375
			-25
			-204
			240
			101
			85
			22
			51
			175
			-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	
			55
			-249
			96
			-73
			157
			123
			-666
			126
			-129
			199
			-39
			-132
			-226
			105
			126
			179
			-172
			47
			56
			195
			41
			500
			135
			-80
			110
			156
			-80
			235
			23
			-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-456
			7
			67
			-4
			150
			665
			871
			649
			72
			134
			41
			41
			22
			2
			16
			42
			69
			-2
			-40
			360
			122
			-30
			-17
			11
			79
			24
			14
			46
			34
			84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			25
			142
			3
			74
			-357
			196
			40
			-300
			6
			186
			92
			-25
			838
			-30
			530
			-16
			103
			42
			-11
			61
			48
			7
			119
			1,133
			874
			96
			146
			131
			190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-104
			-9
			2
			201
			-18
			9
			225
			-138
			177
			-7
			135
			30
			-200
			198
			326
			-16
			414
			29
			176
			41
			44
			57
			44
			19
			147
			4
			3,890
			164
			239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			637
			75
			316
			49
			-36
			20
			50
			244
			59
			15
			-118
			35
			176
			33
			-38
			162
			145
			-75
			19
			31
			10
			125
			-22
			-10
			-36
			-214
			101
			73
			26
			50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			241
			81
			183
			303
			104
			99
			42
			146
			158
			79
			61
			-53
			42
			35
			-6
			-8
			11
			-18
			259
			104
			-56
			165
			139
			-15
			-35
			22
			84
			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	
			-108
			503
			162
			130
			6
			92
			4
			1
			16
			16
			34
			138
			3
			12
			9
			110
			4
			2
			-7
			21
			-9
			1
			30
			-3
			-1
			7
			-2
			85
			-320
			-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			1
			-98
			-1
			-25
			-1
			14
			161
			371
			20
			-452
			139
			-53
			-28
			556
			-57
			45
			7
			-12
			-9
			54
			56
			27
			6
			29
			176
			20
			5
			575
			181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-40
			186
			168
			111
			-13
			103
			783
			16
			214
			196
			72
			1,030
			191
			180
			130
			129
			-239
			49
			-52
			6
			-3
			13
			49
			791
			44
			189
			440
			120
			-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	
			-197
			123
			114
			142
			-203
			134
			185
			14
			-50
			91
			215
			858
			136
			120
			345
			43
			24
			-70
			-191
			670
			13
			161
			34
			225
			65
			151
			164
			117
			5
			225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			12
			232
			1
			211
			343
			-47
			-16
			63
			46
			-99
			43
			-30
			16
			36
			397
			42
			23
			-48
			30
			-8
			50
			-261
			66
			-26
			83
			-190
			68
			271
			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	
			-12
			193
			224
			256
			89
			315
			6
			56
			70
			82
			27
			80
			627
			109
			166
			8
			60
			-3
			-22
			93
			351
			417
			16
			2
			-29
			-70
			174
			-6
			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	
			142
			1
			63
			70
			129
			-7
			766
			171
			-7
			48
			20
			-3
			-58
			12
			26
			73
			141
			14
			201
			8
			30
			-21
			46
			-12
			8
			31
			7
			-89
			88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			143
			-41
			-2
			-102
			36
			72
			36
			108
			6
			83
			-14
			132
			-25
			97
			25
			16
			143
			29
			71
			204
			137
			145
			57
			78
			49
			52
			115
			6
			77
			-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			155
			14
			-6
			-58
			8
			-9
			11
			75
			-125
			245
			-73
			13
			-132
			-10
			-49
			-65
			30
			-55
			319
			163
			46
			66
			33
			35
			51
			37
			-1
			3
			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	
			18
			7
			8
			32
			17
			23
			3
			-3
			-2
			-2
			-13
			6
			-6
			6
			-79
			-482
			128
			-104
			-1
			-164
			-7
			-7
			-2
			5
			43
			44
			19
			114
			62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-8
			153
			179
			34
			26
			-207
			4
			38
			6
			10
			219
			4
			-92
			-38
			62
			310
			371
			117
			64
			-13
			68
			205
			165
			-68
			233
			15
			107
			138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			465
			75
			103
			164
			-191
			628
			-329
			17
			-35
			-48
			147
			751
			67
			135
			506
			87
			-108
			-21
			487
			208
			150
			-199
			139
			11
			70
			37
			466
			404
			-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	
			298
			89
			31
			8
			4
			-110
			-1,427
			668
			103
			335
			90
			18
			118
			55
			206
			126
			55
			542
			360
			97
			20
			93
			167
			226
			-10
			-3
			74
			560
			16
			104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-62
			57
			4
			242
			-77
			62
			-5
			64
			-585
			185
			-277
			3
			-174
			301
			-583
			125
			161
			111
			-51
			90
			173
			-61
			62
			296
			16,390
			-20
			7
			9
			38
			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	
			258
			48
			125
			187
			-2
			303
			165
			103
			39
			254
			-53
			113
			23
			-20
			-68
			316
			-6
			-102
			280
			-11
			83
			3
			151
			-24
			41
			77
			-40
			28
			252
			-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	
			87
			-26
			53
			89
			20
			50
			-77
			-20
			-86
			86
			75
			4
			-11
			-8
			323
			285
			-34
			24
			115
			31
			-16
			-78
			213
			83
			17
			9
			2
			36
			-110
			52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-21
			29
			30
			13
			-19
			42
			337
			80
			28
			142
			134
			30
			116
			150
			34
			104
			54
			135
			38
			286
			27
			-60
			12
			66
			9
			406
			-14
			82
			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	
			48
			31
			-86
			-37
			194
			-98
			-62
			876
			34
			1,215
			95
			28
			13
			18
			-24
			13
			6
			3
			10
			1
			21
			20
			-4
			30
			14
			31
			-2
			13
			-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	
			-29
			-18
			1
			27
			-260
			-337
			17
			-132
			-1
			-7
			-4
			47
			-34
			67
			121
			24
			19
			77
			149
			576
			-32
			92
			-12
			1
			1
			1,804
			1,717
			38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-13
			47
			-2
			-32
			284
			130
			86
			130
			-100
			18
			54
			149
			-87
			54
			97
			374
			303
			72
			904
			76
			38
			5
			-237
			788
			481
			580
			-185
			-22
			318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			3
			-42
			102
			-39
			-156
			33
			60
			230
			151
			-236
			14
			17
			12
			43
			91
			402
			-42
			-169
			187
			236
			158
			86
			191
			105
			233
			298
			60
			315
			305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			359
			198
			145
			41
			51
			317
			10
			33
			-172
			27
			72
			-18
			1,081
			25
			127
			112
			134
			6
			55
			228
			254
			-18
			-56
			-112
			10
			46
			9
			-198
			121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-127
			1,089
			79
			80
			241
			283
			-20
			195
			238
			-7
			39
			254
			26
			-387
			-29
			2,162
			1
			20
			39
			123
			293
			-1
			234
			-18
			49
			-28
			251
			-16
			130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			-19
			406
			19
			57
			-37
			97
			-41
			176
			16
			64
			-8
			228
			129
			37
			-3
			74
			158
			-21
			46
			78
			105
			48
			11
			4
			43
			92
			143
			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	
			65
			144
			49
			23
			60
			208
			86
			-21
			48
			26
			102
			157
			226
			155
			-41
			196
			-46
			13
			-52
			-8
			87
			305
			5
			-62
			92
			130
			159
			26
			86
			-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			13
			203
			64
			-41
			92
			-29
			-73
			103
			67
			-47
			-2
			8
			44
			-92
			154
			-9
			210
			40
			3
			12
			-6
			20
			17
			37
			270
			4
			155
			124
			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	
			19
			16
			17
			127
			6
			39
			5
			13
			18
			4
			41
			9
			-55
			37
			35
			-3
			6
			-2
			6
			-1
			44
			-178
			-696
			67
			-1
			-2
			-7
			-1
			-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	
			6
			120
			-36
			51
			-346
			143
			215
			-387
			102
			361
			388
			-19
			-95
			817
			26
			250
			79
			22
			9
			-61
			93
			-22
			-34
			-12
			149
			-292
			21
			-9
			126
			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	
			-21
			4
			42
			53
			307
			349
			3
			90
			123
			98
			107
			360
			224
			287
			13
			-49
			171
			34
			256
			15
			314
			105
			-19
			-193
			539
			165
			372
			922
			-532
			88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			12
			-62
			124
			295
			-289
			-208
			158
			81
			-64
			33
			249
			198
			-444
			163
			241
			767
			721
			45
			-4
			852
			71
			82
			59
			168
			159
			52
			-74
			17
			122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-79
			10
			10
			150
			508
			-33
			62
			2
			55
			45
			14
			82
			-32
			-29
			89
			48
			-190
			93
			-3
			67
			20
			40
			5
			274
			-2
			190
			276
			124
			92
			-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	
			-5
			-25
			29
			597
			-5
			-86
			56
			25
			36
			150
			52
			142
			-23
			-388
			-11
			50
			-41
			203
			97
			-36
			313
			189
			22
			-30
			99
			45
			475
			7
			85
			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	
			-1
			-10
			-2
			12
			13
			368
			32
			17
			122
			65
			27
			59
			46
			149
			120
			224
			54
			3
			50
			286
			171
			6
			23
			261
			192
			81
			-38
			17
			2
			-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	
			160
			46
			-82
			-107
			-14
			54
			-30
			92
			44
			35
			-116
			29
			29
			177
			157
			13
			24
			43
			124
			76
			147
			112
			79
			110
			56
			131
			1
			50
			207
			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	
			-106
			48
			71
			68
			133
			172
			282
			-14
			1
			16
			299
			11
			-133
			3
			-2
			24
			27
			55
			31
			101
			11
			37
			14
			5
			2
			66
			66
			-7
			38
			-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	
			-4
			28
			14
			-9
			-33
			16
			129
			-74
			152
			-723
			-24
			-1
			-32
			-1
			277
			-9
			295
			-36
			230
			374
			-74
			119
			6
			-27
			-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			17
			39
			215
			237
			19
			53
			131
			-86
			-4
			693
			17
			339
			790
			-138
			152
			121
			118
			331
			-19
			10
			65
			60
			80
			6
			959
			73
			154
			140
			-167
			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	
			127
			84
			76
			-35
			188
			205
			1,267
			220
			94
			106
			344
			-67
			-4
			195
			75
			673
			934
			17
			6
			21
			-361
			30
			357
			-45
			67
			122
			48
			-3
			31
			254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			86
			8
			18
			37
			-13
			102
			47
			299
			259
			756
			58
			158
			120
			53
			1,925
			15
			270
			-37
			251
			33
			67
			82
			207
			37
			40
			274
			22
			13
			171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-25
			72
			1,740
			-301
			52
			7
			25
			152
			232
			10
			-8
			322
			227
			74
			350
			97
			-2
			-22
			87
			-15
			8
			208
			-16
			-37
			-6
			109
			1,009
			38
			-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
			28
			-30
			128
			-48
			149
			82
			-60
			308
			149
			124
			50
			554
			18
			71
			226
			84
			51
			111
			52
			288
			49
			37
			36
			63
			39
			159
			177
			-43
			1,493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			56
			23
			22
			69
			-19
			-11
			60
			324
			7
			-3
			106
			80
			33
			-28
			107
			31
			-33
			77
			-28
			-135
			17
			-15
			-136
			-10
			18
			-7
			18
			-62
			58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			294
			103
			317
			15
			-34
			28
			49
			25
			25
			40
			157
			15
			36
			2
			169
			79
			-11
			11
			117
			823
			-15
			-13
			-9
			14
			-161
			8
			513
			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	
			105
			19
			350
			854
			31
			34
			-1
			50
			15
			50
			67
			43
			26
			-30
			14
			5
			40
			-6
			23
			3
			-3
			6
			10
			5
			11
			7
			59
			-98
			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	
			-496
			-6
			-2
			-8
			-1
			-11
			15

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEREK BLAKESLEE  800 S DILLARD ST WINTER GARDEN, FL 34787	PRESIDENT 12 00	0	0	0
ANN BLAKESLEE  800 S DILLARD ST WINTER GARDEN, FL 34787	SECR/TREAS 10 00	38,880	0	0
DON WINGATE  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0
CAROLE WINGATE  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0
MARK GRIFFITH  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0
ARDEN GRIFFITH  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0
GINNIE STANFORD  800 S DILLARD ST WINTER GARDEN, FL 34787	DIRECTOR 2 00	0	0	0

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				
ACCEPT PREGNANCY CENTER 407 S DILLARD STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	PREGNANCY HELP	2,000
ADULT LITERACY LEAGUE 345 W MICHIGAN STREET ORLANDO,FL 32806	NONE	509(A)(1)	ADULT READING PROGRAM	10,000
AMERICAN CANCER SOCEITY 250 WILLIAMS ST ATLANTA,GA 30303	NONE	509(A)(1)	RESEARCH SUPPORT	1,000
AMERICAN DIABETES ASSOCIA 1701 N BEAUREGARD STREET ALEXANDRIA,VA 22311	NONE	509(A)(1)	DIABETES RESEARCH	5,000
AUDUBON OF CENTRAL FL 1101 AUDUBON WAY MAITLAND,FL 32751	NONE	509(A)(1)	BIRD OF PREY CENTER SUPPORT	2,000
BOGGY CREEK GANG CAMP 30500 BRANTLY BRANCH RD EUSTIS,FL 32736	NONE	509(A)(1)	MEDICAL CAMP FOR CHILDREN	6,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA,FL 32703	NONE	509(A)(1)	CAMP BIKE BUILDING	5,000
BOY SCOUTS OF AMERICA - C 1951 S ORANGE BLOSSOM TRA APOPKA,FL 32703	NONE	509(A)(1)	LOCAL TROOP SUPPORT	7,332
BREAD OF LIFE FELLOWSHIP PO BOX 770451 WINTER GARDEN,FL 34777	NONE	509(A)(1)	MEALS PROGRAM SUPPORT	2,000
CANINE COMPANIONS 8150 CLARCONA OCOEE RD ORLANDO,FL 32868	NONE	509(A)(1)	OPERATIONS SUPPORT	2,000
CENTRAL FLORIDA YMCA 433 N MILLS AVENUE ORLANDO,FL 32803	NONE	509(A)(1)	LOW INCOME YOUTH SCHOLARSHIPS	10,000
CENTRAL FLORIDA ZOOLOGICA PO BOX 470309 LAKE MONROE,FL 32747	NONE	509(A)(1)	COMMUNITY ZOO SUPPORT	2,000
CITY OF WINTER GARDEN 125 E PLANT STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	HOLIDAY PROGRAM SUPPORT	2,000
CITY OF WINTER GARDEN 125 E PLANT STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	BIKE FESTIVAL SUPPORT	3,900
COALITION FOR THE HOMELES 639 WEST CENTRAL BLVD ORLANDO,FL 32801	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
Total  3a				296,207

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				
DOWN SYNDROME ASSOCIATION 1137 EDGEWATER DRIVE ORLANDO,FL 32804	NONE	509(A)(1)	BUDDY WALK SUPPORT	3,500
ENZIAN THEATER 1300 S ORLANDO AVENUE MAITLAND,FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
FND FOR ORANGE CNTY PUBLIC SCHOOLS 445 WAMELIA AVE ORLANDO,FL 32801	NONE	509(A)(1)	SCIENCE TEACHER SUPPORT	17,500
GARDEN THEATRE 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	THEATRE SUPPORT	7,500
GIFT FOR TEACHING 6501 MAGIC WAY ORLANDO,FL 32809	NONE	509(A)(1)	PUBLIC SCHOOL SUPPLIES SUPPORT	5,000
GOODWILL INDUSTRIES 7531 S ORANGE BLOSSOM TRA ORLANDO,FL 32809	NONE	509(A)(1)	COMMUNITY SUPPORT	2,000
HONOR FLIGHT CENTRAL FLORIDA 3564 AVALON PARK BLVD ORLANDO,FL 32828	NONE	509(A)(1)	VETERAN FLIGHTS TO DC MEMORIAL	14,250
HOUSE OF HOPE PO BOX 560484 ORLANDO,FL 32856	NONE	509(A)(1)	TROUBLED TEEN SUPPORT	2,000
IDIGNITY 424 E CENTRAL BLVD 199 ORLANDO,FL 32801	NONE	509(A)(1)	SOFTWARE PROGRAM SUPPORT	15,000
LANES TEENAGE GIRLS INC PO BOX 609087 ORLANDO,FL 32860	NONE	509(A)(1)	CAMPUS TOUR PROGRAM FOR YOUTH	2,500
LIGHTHOUSE OF CENTRAL FLA 215 NEW HAMPSHIRE ST ORLANDO,FL 32804	NONE	509(A)(1)	VISUAL IMPAIRMENT SUPPORT	2,000
MAITLAND ART CENTER 231 W PACKWOOD AVENUE MAITLAND,FL 32751	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
NATIONAL MS SOCIETY 2701 MAITLAND CENTER PKWY MAITLAND,FL 32751	NONE	509(A)(1)	LOCAL OPERATIONAL SUPPORT	2,500
OAKLAND NATURE PRESERVE PO BOX 98 OAKLAND,FL 34760	NONE	509(A)(1)	STAFFING SUPPORT	10,000
ORANGE COUNTY REGIONAL HI 65 E CENTRAL AVENUE ORLANDO,FL 32801	NONE	509(A)(1)	COMMUNITY HISTORY CENTER SUPPORT	2,000
Total  3a				296,207

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				
ORLANDO HEALTH FOUNDATION 3160 SOUTHGATE COMMERCE ORLANDO,FL 32806	NONE	509(A)(1)	HEALTH PARK REHAB PROGRAM	50,000
ORLANDO MUSEUM OF ART 2416 N MILLS ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY MUSUEM SUPPORT	2,000
ORLANDO PHILHARMONIC ORCH 812 E ROLLINS ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY CONCERT FOR WG	2,500
ORLANDO SCIENCE CENTER 777 E PRINCETON ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY SCIENCE PROGRAM SUPPORT	2,000
ORLANDO UNION RESCUE MISS 1521 WASHINGTON STREET ORLANDO,FL 32802	NONE	509(A)(1)	HOMELESS SHELTER SUPPORT	2,000
RONALD MCDONALD HOUSE 2201 ALDEN ROAD ORLANDO,FL 32803	NONE	509(A)(1)	COMMUNITY SUPPORT	4,000
SALVATION ARMY PO BOX 540657 ORLANDO,FL 32854	NONE	509(A)(1)	HOMELESS REHAB SUPPORT	2,000
SECOND HARVEST FOOD BANK 2008 BRENGLE AVENUE ORLANDO,FL 32808	NONE	509(A)(1)	COMMUNITY FOOD BANK SUPPORT	2,000
SHEPHERD HOPE HEALTH CLIN 4851 APOPKA VINELAND RD ORLANDO,FL 32819	NONE	509(A)(1)	LOW INCOME HEALTH CLINIC	2,000
SPCA OF CENTRAL FLORIDA 2727 CONROY ROAD ORLANDO,FL 32839	NONE	509(A)(1)	ANIMAL SHELTER SUPPORT	2,000
STARS 9600 WEST COLONIAL DRIVE OCOEE,FL 34761	NONE	509(A)(1)	CLASSROOM SUPPLIES SUPPORT	2,500
THE RUSSELL HOME 510 HOLDEN AVENUE ORLANDO,FL 32839	NONE	509(A)(1)	HANDICAPPED INDIVIDUAL SUPPORT	2,000
UCP OF CENTRAL FLORIDA 630 S DILLARD ST WINTER GARDEN,FL 34787	NONE	509(A)(1)	CLASSROOM SUPPORT	2,000
WEST ORANGE CHRISTIAN SVC 808 W CENTRAL BLVD ORLANDO,FL 32805	NONE	509(A)(1)	COMMUNITY SUPPORT	10,000
WEST ORANGE HIGH SCHOOL 125 BEAULAH ROAD WINTER GARDEN,FL 34787	NONE	509(A)(1)	COLLEGE PLACEMENT OFFICE SUPPORT	500
Total  3a				296,207

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				
WEST ORANGE SCHOLARSHIP FND 800 S DILLARD STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	LOCAL SCHOLARSHIP SUPPORT	5,000
WINTER GARDEN ART ASSOCIATION 127 SOUTH BOYD STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	BUILDING PROGRAM	2,500
WINTER GARDEN HERITAGE FND 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	BUILDING PROGRAM	25,000
WINTER GARDEN HERITAGE FO 1 N MAIN STREET WINTER GARDEN,FL 34787	NONE	509(A)(1)	MUSUEM SUPPORT	6,000
WMFE COMMUNITY COMMUNICAT 11510 EAST COLONIAL DRIVE ORLANDO,FL 32817	NONE	509(A)(1)	SUPPORT OF PUBLIC RADIO	10,000
WO HABITAT FOR HUMANITY PO BOX 38 OAKLAND,FL 34760	NONE	509(A)(1)	PROGRAM SUPPORT	2,000
WORLD BICYCLE RELIEF 1333 N KINGSBURY AVE 4TH CHICAGO,IL 60642	NONE	509(A)(1)	BICYCLE PROGRAM FOR DEV NATIONS	1,500
WUCF 12461 RESEARCH PARKWAY ORLANDO,FL 32826	NONE	509(A)(1)	PUBLIC TELEVISION SUPPORT	5,000
EXPONENT PHILANTHROPY 1720 N STREET WASHINGTON,DC 20036	NONE	509(A)(1)	OPERATIONAL SUPPORT	725
PHILANTHROPY ROUNDTABLE 1730 M STREET WASHINGTON,DC 20036	NONE	509(A)(1)	OPERATIONAL SUPPORT	1,000
Total  3a				296,207

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
THE BOND FOUNDATION INC

Business or activity to which this form relates
BOND BLD - WINTER GARDEN

Identifying number

59-3468830

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	51,695

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	51,695
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2013 Accounting Fees Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990PF PREPARATION	2,650	1,988		662

TY 2013 Compensation Explanation

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Person Name	Explanation
DEREK BLAKESLEE	
ANN BLAKESLEE	
DON WINGATE	
CAROLE WINGATE	
MARK GRIFFITH	
ARDEN GRIFFITH	
GINNIE STANFORD	

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

TY 2013 Depreciation Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDINGS	2012-02-28	1,998,926	66,602	S/L	40 0000	49,973	49,973		
LAND	2012-02-28	375,000							
SIGNAGE/ARTWORK	2012-12-20	2,040	204	S/L	5 0000	408	408		
BUILDINGS	2012-02-28	630,624	21,012	S/L	40 0000	1,314	1,314		
LAND	2012-02-28	125,000							

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE BOND FOUNDATION INC
EIN: 59-3468830

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ML 4012 INVESTMENTS	332,595	337,965

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ML 4006 INVESTMENTS	295,014	361,918
ML B43 INVESTMENTS	564,033	593,831
ML 4004 INVESTMENTS	1,053,062	1,333,319
ML 4005 INVESTMENTS	623,261	744,548
ML 4012 INVESTMENTS	48,014	49,005

TY 2013 Investments Government Obligations Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

**US Government Securities - End of
Year Book Value:**

560,763

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

573,258

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

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

TY 2013 Investments - Other Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRESBYTERIAN INVESTMENT LOAN PROGRAM	AT COST	140,537	140,537

TY 2013 Land, Etc. Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	2,000,966	117,187	1,883,779	1,875,000
	375,000		375,000	375,000

TY 2013 Other Expenses Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOND BLD - WINTER GARDEN				
ADVERTISING				
LEGAL	120	120		
INSURANCE	16,621	16,621		
MAINTENANCE/REPAIRS	14,868	14,868		
UTILITIES	12,524	12,524		
SALES TAX INCLUDED IN RENTAL	12,725	12,725		
PROPERTY TAXES	9,895	9,895		
EXPENSES				
DUES & SUBSCRIPTIONS	1,160			1,160
LICENSE & REGISTRATION	122	61		61
BANK CHARGES	180	180		
OFFICE EXPENSES	223			223

TY 2013 Other Liabilities Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Description	Beginning of Year - Book Value	End of Year - Book Value
SECURITY DEPOSITS	16,250	19,000

TY 2013 Other Professional Fees Schedule

Name: THE BOND FOUNDATION INC

EIN: 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH INVESTMENT FEES	39,253	39,253		

TY 2013 Taxes Schedule**Name:** THE BOND FOUNDATION INC**EIN:** 59-3468830

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORM 990PF TAX	7,382			
FOREIGN TAXES	450	450		