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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**

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

**2014**

Open to Public Inspection

**For calendar year 2014 or tax year beginning , and ending**

Name of foundation: DUNBAR FAMILY FOUNDATION DIMA

A Employer identification number: 20-1932272

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town: PENNINGTON | State: NJ | ZIP code: 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

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) ▶ $ 13,005,768

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 | 320,173 | 309,293 | | |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 717,673 | | | |
| | b | Gross sales price for all assets on line 6a 5,351,958 | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 717,673 | | |
| | 8 | Net short-term capital gain | | | | |
| | 9 | Income modifications | | | | |
| | 10a | Gross sales less returns and allowances | | | | |
| | b | Less Cost of goods sold | | | | |
| | c | Gross profit or (loss) (attach schedule) | | | | |
| | 11 | Other income (attach schedule) | | | | |
| | 12 | **Total.** Add lines 1 through 11 | 1,037,846 | 1,026,966 | 0 | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | | | | |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees (attach schedule) | | | | |
| | b | Accounting fees (attach schedule) | 1,500 | | | 1,500 |
| | c | Other professional fees (attach schedule) | 111,833 | 67,100 | | 44,733 |
| | 17 | Interest | | | | |
| | 18 | Taxes (attach schedule) (see instructions) | 34,948 | 1,185 | | |
| | 19 | Depreciation (attach schedule) and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | | | | |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses (attach schedule) | 8 | 8 | | |
| | 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 148,289 | 68,293 | 0 | 46,233 |
| | 25 | Contributions, gifts, grants paid | 493,123 | | | 493,123 |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 641,412 | 68,293 | 0 | 539,356 |
| | 27 | Subtract line 26 from line 12 | | | | |
| | a | **Excess of revenue over expenses and disbursements** | 396,434 | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 958,673 | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

**For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2014)

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**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 | -11,993 | 4,278 | 4,278 |
| | 2 | Savings and temporary cash investments | 99,732 | 444,199 | 444,199 |
| | 3 | Accounts receivable ▶ | | | |
| | | Less: allowance for doubtful accounts ▶ | | | |
| | 4 | Pledges receivable ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | | | |
| | b | Investments—corporate stock (attach schedule) | 6,620,375 | 6,768,230 | 11,103,738 |
| | c | Investments—corporate bonds (attach schedule) | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | 1,351,878 | 1,250,746 | 1,453,553 |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 8,059,992 | 8,467,453 | 13,005,768 |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | **Total liabilities** (add lines 17 through 22) | 0 | 0 | |
| Net Assets or Fund Balances | | **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | **Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.** | | | |
| | 27 | Capital stock, trust principal, or current funds | 8,059,992 | 8,467,453 | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | |
| | 30 | **Total net assets or fund balances** (see instructions) | 8,059,992 | 8,467,453 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 8,059,992 | 8,467,453 | |

**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 | 8,059,992 |
| 2 | Enter amount from Part I, line 27a | 2 | 396,434 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 13,382 |
| 4 | Add lines 1, 2, and 3 | 4 | 8,469,808 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 2,355 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 8,467,453 |

## 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 Attached Statement | | | |
| b | See Attached Statement | | | |
| c | See Attached Statement | | | |
| d | See Attached Statement | | | |
| e | See Attached Statement | | | |

| | (e) Gross sales 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 | | | | 0 |
| b | | | | 0 |
| c | | | | 0 |
| d | | | | 0 |
| e | | | | 0 |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|---|---|---|---|
| a | | | | 0 |
| b | | | | 0 |
| c | | | | 0 |
| d | | | | 0 |
| e | | | | 0 |

| | | | |
|---|---|---|---|
| 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 | 717,673 |
| 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 | 0 |

## 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 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)) |
|---|---|---|---|
| 2013 | 507,496 | 11,289,628 | 0 044952 |
| 2012 | 448,026 | 10,177,743 | 0 044020 |
| 2011 | 395,104 | 8,980,279 | 0.043997 |
| 2010 | 343,441 | 7,913,505 | 0 043399 |
| 2009 | 400,897 | 6,610,481 | 0 060646 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0 237014 |
| 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 047403 |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 12,721,895 |
| 5 | Multiply line 4 by line 3 | 5 | 603,056 |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 9,587 |
| 7 | Add lines 5 and 6 | 7 | 612,643 |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 539,356 |

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.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 | 19,173 |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | | 2 | 0 |
| 3 | Add lines 1 and 2 | | | 3 | 19,173 |
| 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 | 19,173 |
| 6 | Credits/Payments | | | | |
| a | 2014 estimated tax payments and 2013 overpayment credited to 2014 | 6a | 20,291 | | |
| 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 | 20,291 |
| 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 | 0 |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | | | 10 | 1,118 |
| 11 | Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ | **Refunded** ▶ | | 11 | 1,118 |

**Part VII-A Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? | 1b | | X |
| | *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| 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? *If "Yes," attach a detailed description of the activities* | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | N/A | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T* | 5 | | X |
| 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 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV* | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* | 8b | X | |
| 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV* | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* | 10 | | X |

**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 | | X |
| 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 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |

Website address ▶ N/A

14 The books are in care of ▶ U S TRUST, A DIVISION OF BANK OF AMERICA, Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶ | 16 | | X |

**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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | 1b | N/A | |
| 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 2014? | 1c | | X |
| 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No<br>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 | N/A | |
| 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 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014 )* | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| 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 2014? | 4b | | X |

**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 4945(d)(4)(A)? (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** N/A

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? N/A ☐ 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** X

*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** N/A

**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 |
|---|---|---|---|---|
| BRUCE C DUNBAR<br>3025 CHEROKEE BIRMINGHAM, AL 35223 | TRUSTEE<br>1 00 | 0 | | |
| IDA D DUNBAR<br>3025 CHEROKEE BIRMINGHAM, AL 35223 | TRUSTEE<br>1 00 | 0 | | |
| | | | | |
| | | | | |

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

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

**Total** number of other employees paid over $50,000 ▶ 0

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

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

| (a) Name and address of each person paid more than $50,000 | (b) Type of service | (c) Compensation |
|---|---|---|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| **Total** number of others receiving over $50,000 for professional services ▶ | | |

**Part IX-A** **Summary of Direct Charitable Activities**

| List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|---|
| 1 NONE | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** **Summary of Program-Related Investments** (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 NONE | |
| 2 | |
| All other program-related investments See instructions | |
| 3 NONE | |
| **Total.** Add lines 1 through 3 ▶ | 0 |

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes· | | | |
| a | Average monthly fair market value of securities | | 1a | 12,276,877 |
| b | Average of monthly cash balances | | 1b | 638,752 |
| c | Fair market value of all other assets (see instructions) | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | 1d | 12,915,629 |
| 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 | 12,915,629 |
| 4 | Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions) | | 4 | 193,734 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 12,721,895 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 636,095 |

**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 | 636,095 |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | 19,173 | | |
| b | Income tax for 2014 (This does not include the tax from Part VI ) | 2b | | | |
| c | Add lines 2a and 2b | | | 2c | 19,173 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | | | 3 | 616,922 |
| 4 | Recoveries of amounts treated as qualifying distributions | | | 4 | |
| 5 | Add lines 3 and 4 | | | 5 | 616,922 |
| 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 | 616,922 |

**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 | 539,356 |
| 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 | 539,356 |
| 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 | 539,356 |

**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 2013 | (c) 2013 | (d) 2014 |
|---|---|---|---|---|---|
| 1 | Distributable amount for 2014 from Part XI, line 7 | | | | 616,922 |
| 2 | Undistributed income, if any, as of the end of 2014 | | | | |
| a | Enter amount for 2013 only | | | 493,123 | |
| b | Total for prior years 20____, 20____, 20____ | | | | |
| 3 | Excess distributions carryover, if any, to 2014 | | | | |
| a | From 2009 | | | | |
| b | From 2010 | | | | |
| c | From 2011 | | | | |
| d | From 2012 | | | | |
| e | From 2013 | | | | |
| f | **Total** of lines 3a through e | 0 | | | |
| 4 | Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 539,356 | | | | |
| a | Applied to 2013, but not more than line 2a | | | 493,123 | |
| 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 2014 distributable amount | | | | 46,233 |
| e | Remaining amount distributed out of corpus | | | | |
| 5 | Excess distributions carryover applied to 2014 *(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 | 0 | | | |
| b | Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d | Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e | Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f | Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 570,689 |
| 7 | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 | Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 | **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a | | | | |
| 10 | Analysis of line 9 | | | | |
| a | Excess from 2010 | | | | |
| b | Excess from 2011 | | | | |
| c | Excess from 2012 | | | | |
| d | Excess from 2013 | | | | |
| e | Excess from 2014 | | | | |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2014 | (b) 2013 | (c) 2012 | (d) 2011 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | 0 |
| b 85% of line 2a | | | | | 0 |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | 0 |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | 0 |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | 0 |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a "Assets" alternative test—enter (1) Value of all assets | | | | | 0 |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | 0 |
| b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | 0 |
| 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) | | | | | 0 |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | 0 |
| (3) Largest amount of support from an exempt organization | | | | | 0 |
| (4) Gross investment income | | | | | 0 |

**Part XV Supplementary Information (Complete this part only if the foundation 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) )

BRUCE C DUNBAR

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

NONE

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

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

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

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<br>Name and address (home or business) | 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 |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| See Attached Statement | | | | |
| **Total** | | | ▶ **3a** | 493,123 |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| **Total** | | | ▶ **3b** | 0 |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions ) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 320,173 | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 717,673 | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0 | | 1,037,846 | 0 |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 1,037,846 |

(See worksheet in line 13 instructions to verify calculations )

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions ) |
|---|---|
| | Not Applicable |

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | Not Applicable | |

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign Here**

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

Signature of officer or trustee | Date 5/11 | Title mgr

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☒ if self-employed | PTIN |
|---|---|---|---|---|
| DONALD J ROMAN | | 5/7/2015 | | P00364310 |

Firm's name ▶ PricewaterhouseCoopers, LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no 412-355-6000

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | Street | City | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| ALABAMA CHURCH POLANTING NETWORK | 4660 CALDWELL MILL ROAD | BIRMINGHAM | AL | 35243 | | NONE | PC | GENERAL OPERATING | 10,000 |
| CENTER FOR EXECUTIVE LEADERSHIP INC | 225 POINCIANA DR | HOMEWOOD | AL | 35209 | | NONE | PC | GENERAL OPERATING | 10,000 |
| CAHABA PARK CHURCH PCA | 4256 CAHABA HEIGHTS CT | VESTAVIA | AL | 35243 | | NONE | PC | GENERAL OPERATING | 25,000 |
| UNIVERSITY OF THE SOUTH | 685 UNIVERSITY AVENUE | SEWANEE | TN | 37383-1000 | | NONE | PC | GENERAL OPERATING | 7,500 |
| CAMPUS CRUSADE FOR CHRIST INC | 100 LAKE HART DRIVE 2200 | ORLANDO | FL | 32832-0100 | | NONE | PC | GENERAL OPERATING | 20,000 |
| CHURCH RESOURCE MINISTRIES | 1240 LAKEVIEW AVE STE 120 | ANAHEIM | CA | 92807-1847 | | NONE | PC | GENERAL OPERATING | 20,000 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | Street | City | State | Zip Code | Foreign Country | Relationship | Foundation Status | Purpose of grant/contribution | Amount |
|---|---|---|---|---|---|---|---|---|---|
| UNITED WAY OF CENTRAL ALABAMA INC | PO BOX 320189 | BIRMINGHAM | AL | 35232-0189 | | NONE | PC | GENERAL OPERATING | 25,000 |
| HOPE INTERNATIONAL | 227 GRANITE RUN DRIVE SUITE 250 | LANCASTER | PA | 17601 | | NONE | PC | GENERAL OPERATING | 25,000 |
| FIXED POINT | 2828 CULVER RD | BIRMINGHAM | AL | 25223-2316 | | NONE | PC | GENERAL OPERATING | 50,000 |
| FRIENDS OF HALE COUNTY FOUNDATION | 700 27TH PL SOUTH | BIRMINGHAM | AL | 35233 | | NONE | PC | GENERAL OPERATING | 30,000 |
| RESTORATION ACADEMY INC | PO BOX 714 | FAIRFIELD | AL | 35064 | | NONE | PC | GENERAL OPERATING | 10,000 |
| FAMILY RESEARCH COUNCIL INC | 801 G ST NW | WASHINGTON | DC | 20001-3729 | | NONE | PC | GENERAL OPERATING | 10,000 |

## Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

**Recipient(s) paid during the year**

| Name | | | | |
|---|---|---|---|---|
| MISSION TO THE WORLD (PCA) INC | | | | |
| **Street** | | | | |
| 1600 N BROWN RD | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| LAWRENCEVILLE | GA | 30043-8141 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 10,000 |

| Name | | | | |
|---|---|---|---|---|
| THIRD PRESBYTERIAN CHURCH | | | | |
| **Street** | | | | |
| 617 22ND ST SOUTH | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| BIRMINGHAM | AL | 35233 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 100,000 |

| Name | | | | |
|---|---|---|---|---|
| ST VINCENTS FOUNDATION OF ALABAMA INC | | | | |
| **Street** | | | | |
| 810 ST VINCENTS DRIVE | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| BIRMINGHAM | AL | 35205-1601 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | PC | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 20,000 |

| Name | | | | |
|---|---|---|---|---|
| NATIONAL CHRISTIAN CHARITABLE FOUNDATION | | | | |
| **Street** | | | | |
| 400 OFFICE PARK DR SUITE 201 | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| BIRMINGHAM | AL | 35223 | | |
| **Relationship** | **Foundation Status** | | | |
| NONE | SO III FI | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| GENERAL OPERATING | | | | 120,623 |

| Name | | | | |
|---|---|---|---|---|
| | | | | |
| **Street** | | | | |
| | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| | | | | |
| **Relationship** | **Foundation Status** | | | |
| | | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| | | | | |

| Name | | | | |
|---|---|---|---|---|
| | | | | |
| **Street** | | | | |
| | | | | |
| **City** | **State** | **Zip Code** | **Foreign Country** | |
| | | | | |
| **Relationship** | **Foundation Status** | | | |
| | | | | |
| **Purpose of grant/contribution** | | | | **Amount** |
| | | | | |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | X | AVALONBAY CMMUN INC | 053484101 | | | 5/10/2013 | | 1/17/2014 | 1,343 | 1,464 | | | | 0 | -121 |
| 2 | X | AVALONBAY CMMUN INC | 053484101 | | | 4/3/2013 | | 1/17/2014 | 244 | 256 | | | | 12 | 0 |
| 3 | X | AVALONBAY CMMUN INC | 053484101 | | | 5/10/2013 | | 1/17/2014 | 1,221 | 1,331 | | | | 110 | 0 |
| 4 | X | AVALONBAY CMMUN INC | 053484101 | | | 2/21/2013 | | 1/29/2014 | 236 | 249 | | | | 0 | -13 |
| 5 | X | AVALONBAY CMMUN INC | 053484101 | | | 2/21/2013 | | 2/14/2014 | 1,414 | 1,367 | | | | 0 | 47 |
| 6 | X | AVALONBAY CMMUN INC | 053484101 | | | 4/3/2013 | | 2/14/2014 | 900 | 870 | | | | 0 | 30 |
| 7 | X | AVALONBAY CMMUN INC | 053484101 | | | 4/3/2013 | | 10/27/2014 | 757 | 621 | | | | 0 | 136 |
| 8 | X | AVIV REIT INC MD | 05381L101 | | | 4/10/2014 | | 4/17/2014 | 2,304 | 2,274 | | | | 0 | 30 |
| 9 | X | AXIALL CORP | 05463D100 | | | 10/11/2013 | | 3/3/2014 | 8,681 | 8,216 | | | | 0 | 465 |
| 10 | X | AXIALL CORP | 05463D100 | | | 10/10/2013 | | 3/3/2014 | 8,477 | 7,886 | | | | 0 | 591 |
| 11 | X | BCE INC | 05534B760 | | | 2/11/2011 | | 1/14/2014 | 128 | 109 | | | | 0 | 19 |
| 12 | X | BCE INC | 05534B760 | | | 2/11/2011 | | 7/2/2014 | 272 | 219 | | | | 0 | 53 |
| 13 | X | BCE INC | 05534B760 | | | 2/11/2011 | | 11/13/2014 | 555 | 438 | | | | 0 | 117 |
| 14 | X | ATWOOD OCEANICS INC | 050095108 | | | 5/10/2013 | | 12/10/2014 | 1,971 | 3,747 | | | | 0 | -1,776 |
| 15 | X | ATWOOD OCEANICS INC | 050095108 | | | 1/10/2014 | | 12/10/2014 | 944 | 1,760 | | | | 0 | -816 |
| 16 | X | ATWOOD OCEANICS INC | 050095108 | | | 3/21/2013 | | 12/10/2014 | 2,360 | 4,279 | | | | 0 | -1,919 |
| 17 | X | AUTOMATIC DATA PROC | 053015103 | | | 4/15/2011 | | 1/14/2014 | 640 | 418 | | | | 0 | 222 |
| 18 | X | AUTOMATIC DATA PROC | 053015103 | | | 4/15/2011 | | 4/16/2014 | 19,866 | 13,801 | | | | 0 | 6,065 |
| 19 | X | AUTOMATIC DATA PROC | 053015103 | | | 4/15/2011 | | 7/2/2014 | 80 | 52 | | | | 0 | 28 |
| 20 | X | AUTOMATIC DATA PROC | 053015103 | | | 4/15/2011 | | 11/13/2014 | 596 | 320 | | | | 0 | 276 |
| 21 | X | AVALONBAY CMMUN INC | 053484101 | | | 2/21/2013 | | 1/17/2014 | 1,587 | 1,666 | | | | 79 | 0 |
| 22 | X | AVALONBAY CMMUN INC | 053484101 | | | 4/9/2013 | | 1/17/2014 | 1,587 | 1,737 | | | | 150 | 0 |
| 23 | X | AVALONBAY CMMUN INC | 053484101 | | | 4/3/2013 | | 1/17/2014 | 1,953 | 2,050 | | | | 96 | -1 |
| 24 | X | AVALONBAY CMMUN INC | 053484101 | | | 5/10/2013 | | 1/17/2014 | 2,564 | 2,796 | | | | 232 | 0 |
| 25 | X | BCE INC | 05534B760 | | | 2/11/2011 | | 12/19/2014 | 3,288 | 2,627 | | | | 0 | 661 |
| 26 | X | BRE PPTYS INC MARYLAND A | 05564E106 | | | 1/27/2014 | | 3/12/2014 | 3,001 | 2,814 | | | | 0 | 187 |
| 27 | X | BRE PPTYS INC MARYLAND A | 05564E106 | | | 12/11/2013 | | 3/12/2014 | 6,614 | 6,150 | | | | 0 | 464 |
| 28 | X | BALCHEM CORP COM | 057665200 | | | 3/3/2014 | | 7/1/2014 | 215 | 200 | | | | 0 | 15 |
| 29 | X | BALCHEM CORP COM | 057665200 | | | 3/3/2014 | | 10/27/2014 | 359 | 299 | | | | 0 | 60 |
| 30 | X | BANK OF THE OZARKS INC | 063904106 | | | 3/3/2014 | | 7/1/2014 | 770 | 724 | | | | 0 | 46 |
| 31 | X | BANK OF THE OZARKS INC | 063904106 | | | 3/3/2014 | | 10/27/2014 | 1,348 | 1,259 | | | | 0 | 89 |
| 32 | X | BANK OF THE OZARKS INC | 063904106 | | | 3/3/2014 | | 11/12/2014 | 4,142 | 3,588 | | | | 0 | 554 |
| 33 | X | BAXTER INTERNTL INC | 071813109 | | | 8/15/2012 | | 11/13/2014 | 1,586 | 1,312 | | | | 0 | 274 |
| 34 | X | BAXTER INTERNTL INC | 071813109 | | | 8/15/2012 | | 12/19/2014 | 1,917 | 1,551 | | | | 0 | 366 |
| 35 | X | B/E AEROSPACE INC | 073302101 | | | 3/3/2014 | | 3/17/2014 | 13,397 | 13,039 | | | | 0 | 358 |
| 36 | X | B/E AEROSPACE INC | 073302101 | | | 3/3/2014 | | 7/1/2014 | 187 | 168 | | | | 0 | 19 |
| 37 | X | B/E AEROSPACE INC | 073302101 | | | 3/3/2014 | | 10/27/2014 | 148 | 168 | | | | 0 | -20 |
| 38 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 10/17/2012 | | 9/9/2014 | 1,451 | 996 | | | | 0 | 455 |
| 39 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 10/17/2012 | | 10/3/2014 | 8,884 | 6,050 | | | | 0 | 2,834 |
| 40 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 10/17/2012 | | 10/27/2014 | 6,234 | 4,271 | | | | 0 | 1,963 |
| 41 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 6/25/2012 | | 11/13/2014 | 1,087 | 665 | | | | 0 | 422 |
| 42 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 6/25/2012 | | 12/19/2014 | 2,335 | 1,462 | | | | 0 | 873 |
| 43 | X | JUNIPER NETWORKS INC | 48203R104 | | | 1/14/2013 | | 2/7/2014 | 81 | 62 | | | | 0 | 19 |
| 44 | X | JUNIPER NETWORKS INC | 48203R104 | | | 1/14/2013 | | 11/11/2014 | 6,218 | 6,269 | | | | 0 | -51 |
| 45 | X | JUNIPER NETWORKS INC | 48203R104 | | | 1/25/2013 | | 11/11/2014 | 4,896 | 5,361 | | | | 0 | -465 |
| 46 | X | KCG HOLDINGS INC SHS | 48244B100 | | | 2/11/2010 | | 3/3/2014 | 2,037 | 8,158 | | | | 0 | -6,121 |
| 47 | X | KCG HOLDINGS INC SHS | 48244B100 | | | 12/31/2012 | | 3/3/2014 | 3,202 | 2,963 | | | | 0 | 239 |
| 48 | X | KCG HOLDINGS INC SHS | 48244B100 | | | 8/29/2013 | | 3/3/2014 | 859 | 640 | | | | 0 | 219 |
| 49 | X | BIO REFERNCE LABS0 01NEW | 09057G602 | | | 3/3/2014 | | 7/1/2014 | 182 | 151 | | | | 0 | 31 |
| 50 | X | INTEL CORP | 458140100 | | | 7/28/2011 | | 3/24/2014 | 24,161 | 21,864 | | | | 0 | 2,297 |
| 51 | X | INTEL CORP | 458140100 | | | 4/15/2011 | | 3/24/2014 | 13,749 | 10,860 | | | | 0 | 2,889 |
| 52 | X | INTEL CORP | 458140100 | | | 4/18/2011 | | 3/24/2014 | 527 | 415 | | | | 0 | 112 |
| 53 | X | INTEL CORP | 458140100 | | | 7/28/2011 | | 6/5/2014 | 8,691 | 7,174 | | | | 0 | 1,517 |
| 54 | X | INTEL CORP | 458140100 | | | 9/16/2011 | | 6/5/2014 | 21,591 | 17,087 | | | | 0 | 4,504 |
| 55 | X | INTEL CORP | 458140100 | | | 9/16/2011 | | 7/2/2014 | 62 | 44 | | | | 0 | 18 |
| 56 | X | INTEL CORP | 458140100 | | | 9/16/2011 | | 11/5/2014 | 14,701 | 9,490 | | | | 0 | 5,211 |
| 57 | X | INTEL CORP | 458140100 | | | 10/2/2012 | | 11/5/2014 | 22,996 | 15,623 | | | | 0 | 7,373 |
| 58 | X | INTEL CORP | 458140100 | | | 10/3/2012 | | 11/5/2014 | 1,079 | 735 | | | | 0 | 344 |
| 59 | X | INTEL CORP | 458140100 | | | 6/10/2013 | | 11/5/2014 | 25,525 | 18,964 | | | | 0 | 6,561 |
| 60 | X | INTERCONTINENTAL | 45866F104 | | | 11/19/2012 | | 2/7/2014 | 214 | 129 | | | | 0 | 85 |
| 61 | X | INTERDIGITAL, INC | 45867G101 | | | 11/13/2013 | | 3/3/2014 | 8,951 | 9,766 | | | | 0 | -815 |
| 62 | X | INTL BUSINESS MACHINES | 459200101 | | | 9/5/2012 | | 1/30/2014 | 10,957 | 12,114 | | | | 0 | -1,157 |
| 63 | X | INTL BUSINESS MACHINES | 459200101 | | | 9/21/2012 | | 1/30/2014 | 4,241 | 4,979 | | | | 0 | -738 |
| 64 | X | INTL BUSINESS MACHINES | 459200101 | | | 3/7/2013 | | 1/30/2014 | 1,944 | 2,303 | | | | 0 | -359 |
| 65 | X | INTL RECTIFIER CORP | 460254105 | | | 5/8/2009 | | 3/3/2014 | 8,979 | 4,574 | | | | 0 | 4,405 |
| 66 | X | INTL RECTIFIER CORP | 460254105 | | | 5/10/2013 | | 3/3/2014 | 5,162 | 4,227 | | | | 0 | 935 |
| 67 | X | INTUIT INC COM | 461202103 | | | 7/13/2012 | | 2/7/2014 | 71 | 57 | | | | 0 | 14 |
| 68 | X | INTREPID POTASH INC | 46121Y102 | | | 3/15/2011 | | 3/3/2014 | 268 | 595 | | | | 0 | -327 |
| 69 | X | INTREPID POTASH INC | 46121Y102 | | | 1/2/2009 | | 3/3/2014 | 4,385 | 6,260 | | | | 0 | -1,875 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 70 | X | INTREPID POTASH INC | 46121Y102 | | | 5/10/2013 | | 3/3/2014 | 1,680 | 2,050 | | | | 0 | -370 |
| 71 | X | INTREPID POTASH INC | 46121Y102 | | | 5/4/2011 | | 3/3/2014 | 476 | 1,048 | | | | 0 | -572 |
| 72 | X | JPMORGAN CHASE & CO | 46625H100 | | | 11/5/2014 | | 11/13/2014 | 482 | 490 | | | | 9 | 1 |
| 73 | X | JOHNSON AND JOHNSON CO | 478160104 | | | 6/25/2012 | | 7/2/2014 | 4,231 | 2,859 | | | | 0 | 1,572 |
| 74 | X | KCG HOLDINGS INC SHS | 48244B100 | | | 2/25/2014 | | 3/3/2014 | 1,542 | 1,566 | | | | 0 | -24 |
| 75 | X | KCG HOLDINGS INC SHS | 48244B100 | | | 2/26/2014 | | 3/3/2014 | 836 | 843 | | | | 0 | -7 |
| 76 | X | KILROY REALTY CORP | 49427F108 | | | 8/23/2013 | | 1/28/2014 | 155 | 148 | | | | 0 | 7 |
| 77 | X | VISHAY INTERTECHNLGY | 928298108 | | | 5/10/2013 | | 3/3/2014 | 3,333 | 3,428 | | | | 0 | -95 |
| 78 | X | VISHAY INTERTECHNLGY | 928298108 | | | 1/10/2014 | | 3/3/2014 | 1,512 | 1,494 | | | | 0 | 18 |
| 79 | X | VORNADO REALTY TRUST CO | 929042109 | | | 11/3/2010 | | 1/13/2014 | 2,284 | 2,220 | | | | 0 | 64 |
| 80 | X | VORNADO REALTY TRUST CO | 929042109 | | | 11/30/2010 | | 1/13/2014 | 183 | 164 | | | | 0 | 19 |
| 81 | X | VORNADO REALTY TRUST CO | 929042109 | | | 11/30/2010 | | 5/8/2014 | 838 | 656 | | | | 0 | 182 |
| 82 | X | VORNADO REALTY TRUST CO | 929042109 | | | 12/7/2010 | | 5/8/2014 | 1,991 | 1,592 | | | | 0 | 399 |
| 83 | X | VORNADO REALTY TRUST CO | 929042109 | | | 10/21/2011 | | 5/8/2014 | 1,991 | 1,488 | | | | 0 | 503 |
| 84 | X | VORNADO REALTY TRUST CO | 929042109 | | | 2/17/2012 | | 5/8/2014 | 1,048 | 847 | | | | 0 | 201 |
| 85 | X | VORNADO REALTY TRUST CO | 929042109 | | | 3/19/2012 | | 5/8/2014 | 2,620 | 2,101 | | | | 0 | 519 |
| 86 | X | VORNADO REALTY TRUST CO | 929042109 | | | 5/10/2013 | | 5/8/2014 | 4,401 | 3,625 | | | | 0 | 776 |
| 87 | X | VORNADO REALTY TRUST CO | 929042109 | | | 5/10/2013 | | 7/28/2014 | 966 | 777 | | | | 0 | 189 |
| 88 | X | VORNADO REALTY TRUST CO | 929042109 | | | 5/14/2013 | | 7/28/2014 | 2,683 | 2,173 | | | | 0 | 510 |
| 89 | X | VORNADO REALTY TRUST CO | 929042109 | | | 5/28/2013 | | 7/28/2014 | 2,361 | 1,870 | | | | 0 | 491 |
| 90 | X | VORNADO REALTY TRUST CO | 929042109 | | | 6/3/2013 | | 7/28/2014 | 1,931 | 1,458 | | | | 0 | 473 |
| 91 | X | VORNADO REALTY TRUST CO | 929042109 | | | 7/29/2013 | | 7/28/2014 | 2,683 | 2,175 | | | | 0 | 508 |
| 92 | X | VORNADO REALTY TRUST CO | 929042109 | | | 8/7/2013 | | 7/28/2014 | 3,219 | 2,536 | | | | 0 | 683 |
| 93 | X | VORNADO REALTY TRUST CO | 929042109 | | | 12/17/2013 | | 7/28/2014 | 322 | 265 | | | | 0 | 57 |
| 94 | X | VORNADO REALTY TRUST CO | 929042109 | | | 12/17/2013 | | 9/19/2014 | 5,841 | 5,032 | | | | 0 | 809 |
| 95 | X | VORNADO REALTY TRUST CO | 929042109 | | | 3/10/2014 | | 9/19/2014 | 2,357 | 2,283 | | | | 0 | 74 |
| 96 | X | VORNADO REALTY TRUST CO | 929042109 | | | 4/2/2014 | | 9/19/2014 | 2,050 | 1,990 | | | | 0 | 60 |
| 97 | X | VORNADO REALTY TRUST CO | 929042109 | | | 6/30/2014 | | 9/19/2014 | 922 | 957 | | | | 34 | -1 |
| 98 | X | VORNADO REALTY TRUST CO | 929042109 | | | 6/30/2014 | | 10/6/2014 | 1,493 | 1,595 | | | | 102 | 0 |
| 99 | X | VORNADO REALTY TRUST CO | 929042109 | | | 6/30/2014 | | 10/27/2014 | 215 | 213 | | | | 0 | 2 |
| 100 | X | VORNADO REALTY TRUST CO | 929042109 | | | 6/30/2014 | | 10/30/2014 | 1,177 | 1,169 | | | | 0 | 8 |
| 101 | X | VORNADO REALTY TRUST CO | 929042109 | | | 6/30/2014 | | 10/30/2014 | 7,491 | 7,442 | | | | 0 | 49 |
| 102 | X | VORNADO REALTY TRUST CO | 929042109 | | | 6/30/2014 | | 10/30/2014 | 535 | 555 | | | | 20 | 0 |
| 103 | X | WAL-MART STORES INC | 931142103 | | | 6/28/2013 | | 6/27/2014 | 11,008 | 11,102 | | | | 0 | -94 |
| 104 | X | WAL-MART STORES INC | 931142103 | | | 8/9/2013 | | 6/27/2014 | 5,317 | 5,477 | | | | 0 | -160 |
| 105 | X | WAL-MART STORES INC | 931142103 | | | 8/23/2013 | | 6/27/2014 | 4,867 | 4,775 | | | | 0 | 92 |
| 106 | X | WALKER & DUNLOP INC | 93148P102 | | | 2/5/2014 | | 3/3/2014 | 10,223 | 9,260 | | | | 0 | 963 |
| 107 | X | WASHINGTON PRIME GRP | 939647103 | | | 11/9/2012 | | 6/10/2014 | 96 | 92 | | | | 0 | 4 |
| 108 | X | WASHINGTON PRIME GRP | 939647103 | | | 12/7/2012 | | 6/10/2014 | 172 | 168 | | | | 0 | 4 |
| 109 | X | WASHINGTON PRIME GRP | 939647103 | | | 5/10/2013 | | 6/10/2014 | 901 | 1,011 | | | | 0 | -110 |
| 110 | X | WASHINGTON PRIME GRP | 939647103 | | | 6/19/2013 | | 6/10/2014 | 57 | 60 | | | | 0 | -3 |
| 111 | X | WASHINGTON PRIME GRP | 939647103 | | | 7/12/2013 | | 6/10/2014 | 153 | 157 | | | | 0 | -4 |
| 112 | X | WASHINGTON PRIME GRP | 939647103 | | | 7/15/2013 | | 6/10/2014 | 172 | 176 | | | | 0 | -4 |
| 113 | X | BOSTON PPTYS INC | 101121101 | | | 10/26/2011 | | 10/6/2014 | 116 | 94 | | | | 0 | 22 |
| 114 | X | BOSTON PPTYS INC | 101121101 | | | 2/3/2012 | | 10/6/2014 | 1,627 | 1,502 | | | | 0 | 125 |
| 115 | X | BOSTON PPTYS INC | 101121101 | | | 4/4/2013 | | 10/6/2014 | 1,278 | 1,158 | | | | 0 | 120 |
| 116 | X | BOSTON PPTYS INC | 101121101 | | | 6/21/2012 | | 10/6/2014 | 1,975 | 1,779 | | | | 0 | 196 |
| 117 | X | KILROY REALTY CORP | 49427F108 | | | 8/23/2013 | | 10/27/2014 | 262 | 197 | | | | 0 | 65 |
| 118 | X | KILROY REALTY CORP | 49427F108 | | | 8/26/2013 | | 11/18/2014 | 2,150 | 1,586 | | | | 0 | 564 |
| 119 | X | KILROY REALTY CORP | 49427F108 | | | 9/10/2014 | | 11/18/2014 | 1,680 | 1,575 | | | | 0 | 105 |
| 120 | X | KILROY REALTY CORP | 49427F108 | | | 7/28/2014 | | 11/18/2014 | 2,217 | 2,072 | | | | 0 | 145 |
| 121 | X | KILROY REALTY CORP | 49427F108 | | | 8/23/2013 | | 11/18/2014 | 7,525 | 5,510 | | | | 0 | 2,015 |
| 122 | X | KILROY REALTY CORP | 49427F108 | | | 8/27/2013 | | 11/18/2014 | 3,763 | 2,753 | | | | 0 | 1,010 |
| 123 | X | KILROY REALTY CORP | 49427F108 | | | 9/5/2013 | | 11/18/2014 | 1,881 | 1,351 | | | | 0 | 530 |
| 124 | X | KILROY REALTY CORP | 49427F108 | | | 4/2/2014 | | 11/18/2014 | 672 | 587 | | | | 0 | 85 |
| 125 | X | KILROY REALTY CORP | 49427F108 | | | 10/6/2014 | | 11/18/2014 | 1,814 | 1,629 | | | | 0 | 185 |
| 126 | X | KIMBERLY CLARK | 494368103 | | | 2/5/2010 | | 1/13/2014 | 2,827 | 1,585 | | | | 0 | 1,242 |
| 127 | X | KIMBERLY CLARK | 494368103 | | | 2/5/2010 | | 1/14/2014 | 7,228 | 4,050 | | | | 0 | 3,178 |
| 128 | X | KIMBERLY CLARK | 494368103 | | | 2/5/2010 | | 11/13/2014 | 1,592 | 788 | | | | 0 | 804 |
| 129 | X | KIMBERLY CLARK | 494368103 | | | 2/5/2010 | | 12/19/2014 | 2,075 | 1,013 | | | | 0 | 1,062 |
| 130 | X | KIMCO REALTY CORP MD CO | 49446R109 | | | 8/30/2013 | | 1/29/2014 | 62 | 61 | | | | 0 | 1 |
| 131 | X | KIMCO REALTY CORP MD CO | 49446R109 | | | 8/30/2013 | | 3/12/2014 | 7,293 | 6,672 | | | | 0 | 621 |
| 132 | X | KIMCO REALTY CORP MD CO | 49446R109 | | | 11/22/2013 | | 3/12/2014 | 10,719 | 10,150 | | | | 0 | 569 |
| 133 | X | KINDER MORGAN INC DEL | 49456B101 | | | 8/2/2012 | | 2/26/2014 | 2,444 | 2,696 | | | | 0 | -252 |
| 134 | X | KINDER MORGAN INC DEL | 49456B101 | | | 8/2/2012 | | 2/27/2014 | 353 | 390 | | | | 0 | -37 |
| 135 | X | KRAFT FOODS GROUP INC | 50076Q106 | | | 10/10/2012 | | 9/17/2014 | 3,105 | 2,534 | | | | 0 | 571 |
| 136 | X | KRAFT FOODS GROUP INC | 50076Q106 | | | 5/9/2013 | | 9/18/2014 | 344 | 331 | | | | 0 | 13 |
| 137 | X | KRAFT FOODS GROUP INC | 50076Q106 | | | 8/13/2013 | | 9/18/2014 | 2,755 | 2,699 | | | | 0 | 56 |
| 138 | X | KRAFT FOODS GROUP INC | 50076Q106 | | | 8/14/2013 | | 9/18/2014 | 6,429 | 6,182 | | | | 0 | 247 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 139 | X | KRAFT FOODS GROUP INC | 50076Q106 | | | 12/12/2012 | | 11/13/2014 | 1,439 | 1,146 | | | | 0 | 293 |
| 140 | X | LTC PROPERTIES INC | 502175102 | | | 2/14/2014 | | 4/21/2014 | 3,853 | 3,703 | | | | 0 | 150 |
| 141 | X | LTC PROPERTIES INC | 502175102 | | | 2/14/2014 | | 5/7/2014 | 1,547 | 1,466 | | | | 0 | 81 |
| 142 | X | LA QUINTA HLDGS INC | 50420D108 | | | 4/9/2014 | | 8/16/2014 | 6,492 | 6,115 | | | | 0 | 377 |
| 143 | X | LABORATORY CP AMER HLD | 50540R409 | | | 4/4/2014 | | 11/3/2014 | 905 | 925 | | | | 0 | -20 |
| 144 | X | WASHINGTON PRIME GRP | 939647103 | | | 10/8/2013 | | 6/10/2014 | 422 | 399 | | | | 0 | 23 |
| 145 | X | WASHINGTON PRIME GRP | 939647103 | | | 12/9/2013 | | 6/10/2014 | 652 | 626 | | | | 0 | 26 |
| 146 | X | WASHINGTON PRIME GRP | 939647103 | | | 2/5/2014 | | 6/10/2014 | 479 | 460 | | | | 0 | 19 |
| 147 | X | WASH R E INV TR SBI $ 01 | 939653101 | | | 7/28/2014 | | 9/3/2014 | 1,819 | 1,747 | | | | 0 | 72 |
| 148 | X | WASH R E INV TR SBI $ 01 | 939653101 | | | 7/28/2014 | | 9/4/2014 | 1,120 | 1,075 | | | | 0 | 45 |
| 149 | X | WASH R E INV TR SBI $ 01 | 939653101 | | | 7/29/2014 | | 9/4/2014 | 3,921 | 3,785 | | | | 0 | 136 |
| 150 | X | WESCO AIRCRAFT HLDGS IN | 950814103 | | | 3/17/2014 | | 7/1/2014 | 60 | 66 | | | | 6 | 0 |
| 151 | X | WESCO AIRCRAFT HLDGS IN | 950814103 | | | 3/17/2014 | | 10/27/2014 | 386 | 484 | | | | 0 | -98 |
| 152 | X | WEX INC | 96208T104 | | | 3/3/2014 | | 7/1/2014 | 214 | 192 | | | | 0 | 22 |
| 153 | X | BOSTON BEER COMPANY INC | 100557107 | | | 3/3/2014 | | 10/27/2014 | 224 | 237 | | | | 0 | -13 |
| 154 | X | BOSTON PPTYS INC | 101121101 | | | 10/14/2010 | | 1/29/2014 | 316 | 261 | | | | 0 | 55 |
| 155 | X | BOSTON PPTYS INC | 101121101 | | | 4/13/2011 | | 5/20/2014 | 479 | 377 | | | | 0 | 102 |
| 156 | X | BOSTON PPTYS INC | 101121101 | | | 10/14/2010 | | 5/20/2014 | 598 | 435 | | | | 0 | 163 |
| 157 | X | BOSTON PPTYS INC | 101121101 | | | 12/30/2010 | | 5/20/2014 | 718 | 521 | | | | 0 | 197 |
| 158 | X | BOSTON PPTYS INC | 101121101 | | | 10/29/2010 | | 5/20/2014 | 2,154 | 1,550 | | | | 0 | 604 |
| 159 | X | BOSTON PPTYS INC | 101121101 | | | 4/13/2011 | | 9/10/2014 | 1,076 | 849 | | | | 0 | 227 |
| 160 | X | BOSTON PPTYS INC | 101121101 | | | 10/26/2011 | | 9/10/2014 | 120 | 94 | | | | 0 | 26 |
| 161 | X | BOSTON PPTYS INC | 101121101 | | | 5/4/2011 | | 9/10/2014 | 478 | 416 | | | | 0 | 62 |
| 162 | X | BOSTON PPTYS INC | 101121101 | | | 10/26/2011 | | 9/10/2014 | 1,197 | 944 | | | | 0 | 253 |
| 163 | X | BOSTON PPTYS INC | 101121101 | | | 4/25/2011 | | 9/10/2014 | 1,554 | 1,286 | | | | 0 | 268 |
| 164 | X | BOSTON PPTYS INC | 101121101 | | | 12/9/2011 | | 10/6/2014 | 1,510 | 1,246 | | | | 0 | 264 |
| 165 | X | BOSTON PPTYS INC | 101121101 | | | 11/2/2011 | | 10/6/2014 | 1,743 | 1,490 | | | | 0 | 253 |
| 166 | X | WASHINGTON PRIME GRP | 939647103 | | | 7/26/2013 | | 6/10/2014 | 441 | 453 | | | | 0 | -12 |
| 167 | X | BIO REFERNCE LABS0 01NEV | 09057G602 | | | 3/3/2014 | | 10/27/2014 | 87 | 76 | | | | 0 | 11 |
| 168 | X | BIOMARIN PHARMACEUTICAL | 09061G101 | | | 9/19/2013 | | 4/11/2014 | 4,266 | 5,902 | | | | 0 | -1,636 |
| 169 | X | BIOMARIN PHARMACEUTICAL | 09061G101 | | | 11/14/2013 | | 4/11/2014 | 865 | 973 | | | | 0 | -108 |
| 170 | X | BIOMARIN PHARMACEUTICAL | 09061G101 | | | 11/14/2013 | | 9/15/2014 | 8,082 | 7,849 | | | | 0 | 233 |
| 171 | X | BIOMARIN PHARMACEUTICAL | 09061G101 | | | 2/20/2014 | | 9/15/2014 | 1,403 | 1,664 | | | | 0 | -261 |
| 172 | X | BIOMARIN PHARMACEUTICAL | 09061G101 | | | 2/20/2014 | | 9/16/2014 | 3,803 | 4,517 | | | | 0 | -714 |
| 173 | X | BIOGEN IDEC INC | 09062X103 | | | 2/6/2012 | | 1/13/2014 | 16,462 | 6,826 | | | | 0 | 9,636 |
| 174 | X | BIOGEN IDEC INC | 09062X103 | | | 11/14/2011 | | 4/4/2014 | 2,883 | 1,127 | | | | 0 | 1,756 |
| 175 | X | BIOSCRIP, INC | 09069N108 | | | 2/20/2014 | | 3/3/2014 | 3,212 | 3,793 | | | | 0 | -581 |
| 176 | X | BIOSCRIP, INC | 09069N108 | | | 2/25/2014 | | 3/3/2014 | 2,194 | 2,653 | | | | 0 | -459 |
| 177 | X | BIOSCRIP, INC | 09069N108 | | | 2/21/2014 | | 3/3/2014 | 1,807 | 2,167 | | | | 0 | -360 |
| 178 | X | BLACKROCK INC | 09247X101 | | | 9/16/2011 | | 1/14/2014 | 932 | 482 | | | | 0 | 450 |
| 179 | X | BLACKROCK INC | 09247X101 | | | 9/16/2011 | | 11/13/2014 | 694 | 321 | | | | 0 | 373 |
| 180 | X | BLACKROCK INC | 09247X101 | | | 9/16/2011 | | 12/19/2014 | 2,885 | 1,285 | | | | 0 | 1,600 |
| 181 | X | BOEING COMPANY | 097023105 | | | 2/6/2012 | | 2/27/2014 | 3,077 | 1,812 | | | | 0 | 1,265 |
| 182 | X | BOEING COMPANY | 097023105 | | | 2/6/2012 | | 3/13/2014 | 4,871 | 3,020 | | | | 0 | 1,851 |
| 183 | X | BOEING COMPANY | 097023105 | | | 2/6/2012 | | 4/11/2014 | 2,936 | 1,812 | | | | 0 | 1,124 |
| 184 | X | BOEING COMPANY | 097023105 | | | 1/10/2013 | | 4/22/2014 | 4,481 | 2,684 | | | | 0 | 1,797 |
| 185 | X | BOEING COMPANY | 097023105 | | | 2/6/2012 | | 4/22/2014 | 4,225 | 2,491 | | | | 0 | 1,734 |
| 186 | X | BOEING COMPANY | 097023105 | | | 1/10/2013 | | 4/23/2014 | 3,653 | 2,147 | | | | 0 | 1,506 |
| 187 | X | BOSTON BEER COMPANY INC | 100557107 | | | 3/3/2014 | | 7/1/2014 | 225 | 237 | | | | 0 | -12 |
| 188 | X | KINDER MORGAN INC DEL | 49456B101 | | | 8/3/2012 | | 2/27/2014 | 3,211 | 3,594 | | | | 0 | -383 |
| 189 | X | KINDER MORGAN INC. DEL | 49456B101 | | | 8/3/2012 | | 6/17/2014 | 1,401 | 1,437 | | | | 0 | -36 |
| 190 | X | KINDER MORGAN INC DEL | 49456B101 | | | 8/6/2012 | | 6/17/2014 | 5,673 | 5,868 | | | | 0 | -195 |
| 191 | X | KINDER MORGAN INC DEL | 49456B101 | | | 2/5/2013 | | 6/17/2014 | 3,397 | 3,640 | | | | 0 | -243 |
| 192 | X | KINDER MORGAN INC DEL | 49456B101 | | | 2/6/2013 | | 6/17/2014 | 35 | 37 | | | | 0 | -2 |
| 193 | X | KINDER MORGAN INC DEL | 49456B101 | | | 2/6/2013 | | 6/18/2014 | 4,214 | 4,533 | | | | 0 | -319 |
| 194 | X | KINDER MORGAN INC DEL | 49456B101 | | | 4/1/2013 | | 6/18/2014 | 4,423 | 4,985 | | | | 0 | -562 |
| 195 | X | KRAFT FOODS GROUP INC | 50076Q106 | | | 12/12/2012 | | 1/14/2014 | 3,443 | 2,888 | | | | 0 | 555 |
| 196 | X | KRAFT FOODS GROUP INC | 50076Q106 | | | 12/12/2012 | | 7/2/2014 | 1,934 | 1,467 | | | | 0 | 467 |
| 197 | X | KRAFT FOODS GROUP INC | 50076Q106 | | | 5/9/2013 | | 9/17/2014 | 2,587 | 2,482 | | | | 0 | 105 |
| 198 | X | XILINX INC | 983919101 | | | 11/19/2012 | | 7/23/2014 | 6,415 | 5,270 | | | | 0 | 1,145 |
| 199 | X | XILINX INC | 983919101 | | | 12/18/2012 | | 7/23/2014 | 776 | 690 | | | | 0 | 86 |
| 200 | X | XILINX INC | 983919101 | | | 2/27/2013 | | 7/23/2014 | 2,983 | 2,744 | | | | 0 | 239 |
| 201 | X | ACTAVIS PLC SHS | G0083B108 | | | 1/31/2014 | | 7/2/2014 | 55 | 49 | | | | 0 | 6 |
| 202 | X | AON PLC | G0408V102 | | | 5/7/2013 | | 2/19/2014 | 2,884 | 2,165 | | | | 0 | 719 |
| 203 | X | AON PLC | G0408V102 | | | 5/7/2013 | | 2/27/2014 | 1,543 | 1,146 | | | | 0 | 397 |
| 204 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 4/15/2011 | | 2/11/2014 | 23,408 | 12,457 | | | | 0 | 10,951 |
| 205 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 11/19/2012 | | 2/24/2014 | 1,531 | 896 | | | | 0 | 635 |
| 206 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 4/18/2011 | | 3/24/2014 | 2,805 | 1,522 | | | | 0 | 1,283 |
| 207 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 4/15/2011 | | 3/24/2014 | 35,235 | 19,343 | | | | 0 | 15,892 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 208 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 11/19/2012 | | 7/1/2014 | 7,217 | 4,803 | | | | 0 | 2,414 |
| 209 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 8/27/2012 | | 12/2/2014 | 5,046 | 2,800 | | | | 0 | 2,246 |
| 210 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 8/27/2012 | | 12/3/2014 | 3,033 | 1,680 | | | | 0 | 1,353 |
| 211 | X | BRISTOW GROUP INC | 110394103 | | | 3/9/2005 | | 3/3/2014 | 1,898 | 853 | | | | 0 | 1,045 |
| 212 | X | BRISTOW GROUP INC | 110394103 | | | 7/21/2005 | | 3/3/2014 | 8,351 | 3,726 | | | | 0 | 4,625 |
| 213 | X | BRISTOW GROUP INC | 110394103 | | | 3/16/2005 | | 3/3/2014 | 4,555 | 2,069 | | | | 0 | 2,486 |
| 214 | X | BRISTOW GROUP INC | 110394103 | | | 5/10/2013 | | 3/3/2014 | 4,783 | 4,078 | | | | 0 | 705 |
| 215 | X | BRISTOW GROUP INC | 110394103 | | | 12/21/2005 | | 3/3/2014 | 6,453 | 2,621 | | | | 0 | 3,832 |
| 216 | X | BRIXMOR PPTY GROUP INC | 11120U105 | | | 6/26/2014 | | 6/30/2014 | 2,890 | 2,903 | | | | 0 | -13 |
| 217 | X | BRIXMOR PPTY GROUP INC | 11120U105 | | | 6/26/2014 | | 9/3/2014 | 1,759 | 1,692 | | | | 0 | 67 |
| 218 | X | BRIXMOR PPTY GROUP INC | 11120U105 | | | 6/26/2014 | | 9/4/2014 | 11,420 | 11,064 | | | | 0 | 356 |
| 219 | X | BROOKFIELD OFFICE | 112900105 | | | 3/15/2013 | | 1/29/2014 | 55 | 51 | | | | 0 | 4 |
| 220 | X | BROOKFIELD OFFICE | 112900105 | | | 3/15/2013 | | 3/26/2014 | 1,893 | 1,690 | | | | 0 | 203 |
| 221 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/30/2013 | | 2/6/2014 | 1,461 | 1,648 | | | | 188 | 1 |
| 222 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/4/2013 | | 2/6/2014 | 537 | 599 | | | | 63 | 1 |
| 223 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/12/2013 | | 6/20/2014 | 1,895 | 1,989 | | | | 0 | -94 |
| 224 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/12/2013 | | 10/23/2014 | 875 | 857 | | | | 0 | 18 |
| 225 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/12/2013 | | 10/24/2014 | 419 | 412 | | | | 0 | 7 |
| 226 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/12/2013 | | 10/27/2014 | 212 | 206 | | | | 0 | 6 |
| 227 | X | CORVEL CORP | 221006109 | | | 3/18/2014 | | 10/27/2014 | 297 | 473 | | | | 0 | -176 |
| 228 | X | COSTCO WHOLESALE CRP D | 22160K105 | | | 9/5/2013 | | 2/7/2014 | 114 | 115 | | | | 1 | 0 |
| 229 | X | COSTCO WHOLESALE CRP D | 22160K105 | | | 1/27/2014 | | 11/21/2014 | 3,491 | 2,834 | | | | 0 | 657 |
| 230 | X | COSTCO WHOLESALE CRP D | 22160K105 | | | 1/27/2014 | | 11/24/2014 | 3,491 | 2,834 | | | | 0 | 657 |
| 231 | X | COSTCO WHOLESALE CRP D | 22160K105 | | | 9/5/2013 | | 12/12/2014 | 5,403 | 4,469 | | | | 0 | 934 |
| 232 | X | COUSINS PROPS INC | 222795106 | | | 5/29/2013 | | 10/3/2014 | 2,524 | 2,212 | | | | 0 | 312 |
| 233 | X | COUSINS PROPS INC | 222795106 | | | 5/29/2013 | | 10/27/2014 | 216 | 178 | | | | 0 | 38 |
| 234 | X | COUSINS PROPS INC | 222795106 | | | 5/29/2013 | | 10/28/2014 | 887 | 738 | | | | 0 | 149 |
| 235 | X | COUSINS PROPS INC | 222795106 | | | 6/27/2013 | | 10/28/2014 | 913 | 804 | | | | 0 | 109 |
| 236 | X | COUSINS PROPS INC | 222795106 | | | 9/18/2013 | | 10/28/2014 | 540 | 433 | | | | 0 | 107 |
| 237 | X | COUSINS PROPS INC | 222795106 | | | 6/27/2013 | | 10/28/2014 | 26 | 24 | | | | 0 | 2 |
| 238 | X | COUSINS PROPS INC | 222795106 | | | 6/28/2013 | | 10/28/2014 | 1,376 | 1,155 | | | | 0 | 221 |
| 239 | X | COUSINS PROPS INC | 222795106 | | | 5/29/2013 | | 10/28/2014 | 617 | 503 | | | | 0 | 114 |
| 240 | X | COUSINS PROPS INC | 222795106 | | | 6/20/2013 | | 10/28/2014 | 1,170 | 971 | | | | 0 | 199 |
| 241 | X | COUSINS PROPS INC | 222795106 | | | 6/19/2013 | | 10/28/2014 | 1,852 | 1,460 | | | | 0 | 392 |
| 242 | X | MICROSOFT CORP | 594918104 | | | 11/1/2013 | | 2/7/2014 | 578 | 570 | | | | 0 | 8 |
| 243 | X | MICROSOFT CORP | 594918104 | | | 2/6/2012 | | 3/24/2014 | 3,561 | 2,614 | | | | 0 | 947 |
| 244 | X | MICROSOFT CORP | 594918104 | | | 11/1/2013 | | 6/6/2014 | 3,848 | 3,314 | | | | 0 | 534 |
| 245 | X | MICROSOFT CORP | 594918104 | | | 11/1/2013 | | 7/1/2014 | 11,111 | 9,444 | | | | 0 | 1,667 |
| 246 | X | MICROSOFT CORP | 594918104 | | | 2/6/2012 | | 7/2/2014 | 332 | 238 | | | | 0 | 94 |
| 247 | X | MICROSOFT CORP | 594918104 | | | 2/6/2012 | | 7/23/2014 | 8,676 | 5,819 | | | | 0 | 2,857 |
| 248 | X | MICROSOFT CORP | 594918104 | | | 3/2/2012 | | 7/23/2014 | 4,765 | 3,445 | | | | 0 | 1,320 |
| 249 | X | MICROSOFT CORP | 594918104 | | | 2/6/2012 | | 11/13/2014 | 1,980 | 1,188 | | | | 0 | 792 |
| 250 | X | MICROSOFT CORP | 594918104 | | | 11/1/2013 | | 12/18/2014 | 5,291 | 3,992 | | | | 0 | 1,299 |
| 251 | X | MID AMERICA APT CMNTYS | 59522J103 | | | 8/16/2013 | | 1/29/2014 | 62 | 62 | | | | 0 | 0 |
| 252 | X | MID AMERICA APT CMNTYS | 59522J103 | | | 8/16/2013 | | 3/10/2014 | 403 | 370 | | | | 0 | 33 |
| 253 | X | MID AMERICA APT CMNTYS | 59522J103 | | | 8/16/2013 | | 6/18/2014 | 10,476 | 9,054 | | | | 0 | 1,422 |
| 254 | X | COUSINS PROPS INC | 222795106 | | | 4/2/2014 | | 11/19/2014 | 1,629 | 1,582 | | | | 0 | 47 |
| 255 | X | COUSINS PROPS INC | 222795106 | | | 9/18/2013 | | 11/19/2014 | 1,240 | 1,051 | | | | 0 | 189 |
| 256 | X | COUSINS PROPS INC | 222795106 | | | 10/6/2014 | | 11/19/2014 | 1,264 | 1,263 | | | | 0 | 1 |
| 257 | X | COUSINS PROPS INC | 222795106 | | | 5/20/2014 | | 11/19/2014 | 778 | 758 | | | | 0 | 20 |
| 258 | X | CREDIT ACCEPTANCE CORP | 225310101 | | | 3/3/2014 | | 7/1/2014 | 490 | 545 | | | | 0 | -55 |
| 259 | X | CREDIT ACCEPTANCE CORP | 225310101 | | | 3/3/2014 | | 10/27/2014 | 538 | 545 | | | | 7 | 0 |
| 260 | X | CROWN CASTLE INTL CORP | 228227104 | | | 6/11/2012 | | 9/23/2014 | 1,670 | 1,186 | | | | 0 | 484 |
| 261 | X | CROWN CASTLE INTL CORP | 228227104 | | | 5/1/2012 | | 9/23/2014 | 1,273 | 909 | | | | 0 | 364 |
| 262 | X | CROWN CASTLE INTL CORP | 228227104 | | | 4/30/2012 | | 9/23/2014 | 5,011 | 3,571 | | | | 0 | 1,440 |
| 263 | X | CROWN CASTLE INTL CORP | 228227104 | | | 6/11/2012 | | 9/24/2014 | 7,799 | 5,535 | | | | 0 | 2,264 |
| 264 | X | CROWN CASTLE INTL CORP | 228227104 | | | 2/22/2013 | | 9/24/2014 | 3,979 | 3,499 | | | | 0 | 480 |
| 265 | X | BROOKFIELD OFFICE | 112900105 | | | 5/10/2013 | | 3/26/2014 | 1,224 | 1,223 | | | | 0 | 1 |
| 266 | X | C&J ENERGY SVCS INC | 12467B304 | | | 2/26/2014 | | 3/3/2014 | 5,279 | 5,293 | | | | 0 | -14 |
| 267 | X | C&J ENERGY SVCS INC | 12467B304 | | | 2/25/2014 | | 3/3/2014 | 6,997 | 6,992 | | | | 0 | 5 |
| 268 | X | CBL & ASSOC PPTYS INC | 124830100 | | | 12/20/2013 | | 4/9/2014 | 4,083 | 4,092 | | | | 8 | -1 |
| 269 | X | CBL & ASSOC PPTYS INC | 124830100 | | | 12/20/2013 | | 5/14/2014 | 1,711 | 1,684 | | | | 0 | 27 |
| 270 | X | CBL & ASSOC PPTYS INC | 124830100 | | | 12/20/2013 | | 5/14/2014 | 1,177 | 1,110 | | | | 0 | 67 |
| 271 | X | CBL & ASSOC PPTYS INC | 124830100 | | | 12/20/2013 | | 6/24/2014 | 2,422 | 2,219 | | | | 0 | 203 |
| 272 | X | CBL & ASSOC PPTYS INC | 124830100 | | | 2/5/2014 | | 7/17/2014 | 2,258 | 1,893 | | | | 0 | 365 |
| 273 | X | CBL & ASSOC PPTYS INC | 124830100 | | | 12/23/2013 | | 7/17/2014 | 1,189 | 1,098 | | | | 0 | 91 |
| 274 | X | CBL & ASSOC PPTYS INC | 124830100 | | | 12/20/2013 | | 7/17/2014 | 674 | 590 | | | | 0 | 84 |
| 275 | X | CBL & ASSOC PPTYS INC | 124830100 | | | 2/5/2014 | | 10/27/2014 | 93 | 83 | | | | 0 | 10 |
| 276 | X | CDK GLOBAL INC SHS | 12508E101 | | | 3/18/2013 | | 10/10/2014 | 17 | 15 | | | | 0 | 2 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 277 | X | CDK GLOBAL INC SHS | 12508E101 | | | 4/18/2011 | | 11/5/2014 | 137 | 79 | | | | 0 | 58 |
| 278 | X | MID AMERICA APT CMNTYS | 59522J103 | | | 8/19/2013 | | 8/18/2014 | 4,704 | 4,041 | | | | 0 | 663 |
| 279 | X | MID AMERICA APT CMNTYS | 59522J103 | | | 1/17/2014 | | 8/18/2014 | 2,851 | 2,494 | | | | 0 | 357 |
| 280 | X | MID AMERICA APT CMNTYS | 59522J103 | | | 10/1/2014 | | 10/27/2014 | 280 | 265 | | | | 0 | 15 |
| 281 | X | MONDELEZ INTERNATIONAL | 609207105 | | | 10/25/2012 | | 2/7/2014 | 230 | 187 | | | | 0 | 43 |
| 282 | X | MONDELEZ INTERNATIONAL | 609207105 | | | 10/25/2012 | | 4/7/2014 | 1,371 | 1,070 | | | | 0 | 301 |
| 283 | X | MONRO MUFFLER BRAKE INC | 610236101 | | | 8/18/2014 | | 10/27/2014 | 387 | 444 | | | | 0 | -57 |
| 284 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 2/6/2012 | | 3/5/2014 | 3,836 | 2,708 | | | | 0 | 1,128 |
| 285 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 2/6/2012 | | 8/26/2014 | 8,315 | 5,654 | | | | 0 | 2,661 |
| 286 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 2/6/2012 | | 9/30/2014 | 8,337 | 5,893 | | | | 0 | 2,444 |
| 287 | X | MONSANTO CO NEW DEL CO | 61166W101 | | | 4/12/2012 | | 9/30/2014 | 5,295 | 3,666 | | | | 0 | 1,629 |
| 288 | X | MYLAN INC | 628530107 | | | 2/19/2014 | | 9/24/2014 | 6,919 | 7,505 | | | | 0 | -586 |
| 289 | X | NATIONAL GENERAL | 636220303 | | | 8/18/2014 | | 10/27/2014 | 513 | 464 | | | | 0 | 49 |
| 290 | X | NATL HEALTH INVS INC | 63633D104 | | | 10/22/2012 | | 1/29/2014 | 62 | 53 | | | | 0 | 9 |
| 291 | X | NATL HEALTH INVS INC | 63633D104 | | | 10/22/2012 | | 2/10/2014 | 737 | 639 | | | | 0 | 98 |
| 292 | X | NATL HEALTH INVS INC | 63633D104 | | | 10/23/2012 | | 2/10/2014 | 921 | 797 | | | | 0 | 124 |
| 293 | X | NATL HEALTH INVS INC | 63633D104 | | | 10/23/2012 | | 2/14/2014 | 1,478 | 1,275 | | | | 0 | 203 |
| 294 | X | NATL HEALTH INVS INC | 63633D104 | | | 1/11/2013 | | 2/14/2014 | 1,971 | 1,919 | | | | 0 | 52 |
| 295 | X | NATL HEALTH INVS INC | 63633D104 | | | 1/14/2013 | | 2/14/2014 | 739 | 728 | | | | 0 | 11 |
| 296 | X | NATL HEALTH INVS INC | 63633D104 | | | 5/10/2013 | | 2/14/2014 | 739 | 836 | | | | 97 | 0 |
| 297 | X | NATL HEALTH INVS INC | 63633D104 | | | 5/10/2013 | | 3/10/2014 | 604 | 697 | | | | 93 | 0 |
| 298 | X | NATL HEALTH INVS INC | 63633D104 | | | 5/20/2013 | | 3/10/2014 | 60 | 70 | | | | 0 | -10 |
| 299 | X | MERCK AND CO INC SHS | 58933Y105 | | | 12/14/2011 | | 12/19/2014 | 3,021 | 1,822 | | | | 0 | 1,199 |
| 300 | X | MICROSOFT CORP | 594918104 | | | 1/18/2013 | | 1/14/2014 | 1,324 | 1,011 | | | | 0 | 313 |
| 301 | X | NATL HEALTH INVS INC | 63633D104 | | | 5/10/2013 | | 6/26/2014 | 624 | 707 | | | | 0 | -83 |
| 302 | X | NATL HEALTH INVS INC | 63633D104 | | | 5/20/2013 | | 6/26/2014 | 686 | 764 | | | | 0 | -78 |
| 303 | X | NATL HEALTH INVS INC | 63633D104 | | | 11/22/2013 | | 6/26/2014 | 1,310 | 1,225 | | | | 0 | 85 |
| 304 | X | COUSINS PROPS INC | 222795106 | | | 5/29/2013 | | 10/28/2014 | 51 | 44 | | | | 0 | 7 |
| 305 | X | COUSINS PROPS INC | 222795106 | | | 7/30/2014 | | 11/19/2014 | 1,385 | 1,427 | | | | 0 | -42 |
| 306 | X | CDK GLOBAL INC SHS | 12508E101 | | | 3/18/2013 | | 11/5/2014 | 6,834 | 4,864 | | | | 0 | 1,970 |
| 307 | X | CDK GLOBAL INC SHS | 12508E101 | | | 4/15/2011 | | 11/5/2014 | 756 | 437 | | | | 0 | 319 |
| 308 | X | CVS HEALTH CORP | 126650100 | | | 1/25/2013 | | 2/7/2014 | 133 | 104 | | | | 0 | 29 |
| 309 | X | CVS HEALTH CORP | 126650100 | | | 1/25/2013 | | 7/2/2014 | 2,136 | 1,452 | | | | 0 | 684 |
| 310 | X | BOSTON PPTYS INC | 101121101 | | | 4/4/2013 | | 10/27/2014 | 367 | 316 | | | | 0 | 51 |
| 311 | X | BRISTOL-MYERS SQUIBB CO | 110122108 | | | 4/15/2011 | | 1/14/2014 | 557 | 280 | | | | 0 | 277 |
| 312 | X | CVS HEALTH CORP | 126650100 | | | 5/13/2013 | | 11/7/2014 | 7,059 | 4,691 | | | | 0 | 2,368 |
| 313 | X | LABORATORY CP AMER HLDG | 50540R409 | | | 4/3/2014 | | 11/3/2014 | 6,738 | 6,866 | | | | 0 | -128 |
| 314 | X | LABORATORY CP AMER HLDG | 50540R409 | | | 4/2/2014 | | 11/3/2014 | 4,425 | 4,505 | | | | 0 | -80 |
| 315 | X | LAS VEGAS SANDS CORP | 517834107 | | | 11/19/2012 | | 2/7/2014 | 76 | 43 | | | | 0 | 33 |
| 316 | X | LAS VEGAS SANDS CORP | 517834107 | | | 11/19/2012 | | 4/28/2014 | 3,499 | 2,030 | | | | 0 | 1,469 |
| 317 | X | LAS VEGAS SANDS CORP | 517834107 | | | 11/19/2012 | | 12/4/2014 | 5,009 | 3,671 | | | | 0 | 1,338 |
| 318 | X | LAS VEGAS SANDS CORP | 517834107 | | | 12/18/2012 | | 12/4/2014 | 1,061 | 831 | | | | 0 | 230 |
| 319 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 5/23/2013 | | 4/17/2014 | 874 | 925 | | | | 0 | -51 |
| 320 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 9/5/2013 | | 6/16/2014 | 659 | 564 | | | | 0 | 95 |
| 321 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 5/23/2013 | | 6/16/2014 | 72 | 75 | | | | 3 | 0 |
| 322 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 5/23/2013 | | 6/16/2014 | 756 | 783 | | | | 0 | -27 |
| 323 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 6/16/2013 | | 6/16/2014 | 410 | 391 | | | | 0 | 19 |
| 324 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 7/2/2013 | | 6/16/2014 | 643 | 611 | | | | 0 | 32 |
| 325 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 8/11/2013 | | 6/16/2014 | 716 | 703 | | | | 0 | 13 |
| 326 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 5/23/2013 | | 10/27/2014 | 74 | 73 | | | | 0 | 1 |
| 327 | X | DCT INDUSTRIAL TR INC | 233153204 | | | 8/11/2014 | | 12/12/2014 | 17 | 15 | | | | 0 | 2 |
| 328 | X | DDR CORP COM | 23317H102 | | | 3/12/2014 | | 6/26/2014 | 642 | 602 | | | | 0 | 40 |
| 329 | X | DDR CORP COM | 23317H102 | | | 3/12/2014 | | 9/3/2014 | 6,690 | 6,003 | | | | 0 | 687 |
| 330 | X | DDR CORP COM | 23317H102 | | | 3/12/2014 | | 9/22/2014 | 11,404 | 11,080 | | | | 0 | 324 |
| 331 | X | DFC GLOBAL CORP | 23324T107 | | | 11/27/2009 | | 2/6/2014 | 525 | 1,267 | | | | 0 | -742 |
| 332 | X | DFC GLOBAL CORP | 23324T107 | | | 11/30/2009 | | 2/6/2014 | 1,989 | 4,855 | | | | 0 | -2,866 |
| 333 | X | DFC GLOBAL CORP | 23324T107 | | | 11/30/2009 | | 2/7/2014 | 806 | 1,997 | | | | 0 | -1,191 |
| 334 | X | ONE GAS INC SHS | 68235P108 | | | 4/18/2011 | | 2/12/2014 | 227 | 115 | | | | 0 | 112 |
| 335 | X | ONEOK INC (OKLAHOMA) | 682680103 | | | 12/3/2010 | | 1/14/2014 | 1,664 | 687 | | | | 0 | 977 |
| 336 | X | ONEOK INC (OKLAHOMA) | 682680103 | | | 12/3/2010 | | 2/28/2014 | 29,075 | 11,360 | | | | 0 | 17,715 |
| 337 | X | ONEOK INC (OKLAHOMA) | 682680103 | | | 12/3/2010 | | 12/18/2014 | 8,690 | 4,087 | | | | 0 | 4,603 |
| 338 | X | ONEOK INC (OKLAHOMA) | 682680103 | | | 12/3/2010 | | 12/19/2014 | 5,936 | 2,840 | | | | 0 | 3,096 |
| 339 | X | ONEOK INC (OKLAHOMA) | 682680103 | | | 4/15/2011 | | 12/19/2014 | 25,963 | 15,257 | | | | 0 | 10,706 |
| 340 | X | OPEN TEXT CORP COM | 683715106 | | | 3/3/2014 | | 7/1/2014 | 438 | 453 | | | | 0 | -15 |
| 341 | X | OPEN TEXT CORP COM | 683715106 | | | 3/3/2014 | | 10/27/2014 | 426 | 403 | | | | 0 | 23 |
| 342 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 12/23/2013 | | 9/5/2014 | 13,709 | 12,250 | | | | 0 | 1,459 |
| 343 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 1/13/2014 | | 9/5/2014 | 10,023 | 9,173 | | | | 0 | 850 |
| 344 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 1/13/2014 | | 9/8/2014 | 2,249 | 2,085 | | | | 0 | 164 |
| 345 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 1/13/2014 | | 9/23/2014 | 505 | 493 | | | | 0 | 12 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 346 | X | ORACLE CORP $0 01 DEL | 68389X105 | | | 1/29/2014 | | 9/23/2014 | 9,060 | 8,644 | | | | 0 | 416 |
| 347 | X | OUTERWALL INC | 690070107 | | | 3/3/2014 | | 7/11/2014 | 10,571 | 13,947 | | | | 0 | -3,376 |
| 348 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 9/26/2013 | | 7/16/2014 | 3,702 | 2,994 | | | | 0 | 708 |
| 349 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 9/27/2013 | | 7/16/2014 | 5,141 | 4,142 | | | | 0 | 999 |
| 350 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 9/30/2013 | | 9/15/2014 | 599 | 499 | | | | 0 | 100 |
| 351 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 9/30/2013 | | 9/16/2014 | 6,210 | 5,161 | | | | 0 | 1,049 |
| 352 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 10/1/2013 | | 9/16/2014 | 2,404 | 2,005 | | | | 0 | 399 |
| 353 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 10/1/2013 | | 9/17/2014 | 1,615 | 1,337 | | | | 0 | 278 |
| 354 | X | PPG INDUSTRIES INC SHS | 693506107 | | | 10/2/2013 | | 9/17/2014 | 1,413 | 1,159 | | | | 0 | 254 |
| 355 | X | PS BUSINESS PARKS INC | 69360J107 | | | 2/20/2014 | | 8/14/2014 | 1,316 | 1,310 | | | | 0 | 6 |
| 356 | X | PS BUSINESS PARKS INC | 69360J107 | | | 2/21/2014 | | 8/14/2014 | 82 | 83 | | | | 0 | -1 |
| 357 | X | PS BUSINESS PARKS INC | 69360J107 | | | 2/21/2014 | | 8/15/2014 | 902 | 918 | | | | 0 | -16 |
| 358 | X | PS BUSINESS PARKS INC | 69360J107 | | | 2/21/2014 | | 10/27/2014 | 83 | 83 | | | | 0 | 0 |
| 359 | X | DANAHER CORP DEL COM | 235851102 | | | 11/19/2012 | | 9/17/2014 | 1,574 | 1,056 | | | | 0 | 518 |
| 360 | X | DELTA AIR LINES INC | 247361702 | | | 1/14/2014 | | 8/28/2014 | 12,183 | 9,710 | | | | 0 | 2,473 |
| 361 | X | DELTA AIR LINES INC | 247361702 | | | 1/14/2014 | | 8/29/2014 | 4,710 | 3,788 | | | | 0 | 922 |
| 362 | X | DELUXE CORPORATION | 248019101 | | | 5/10/2013 | | 3/3/2014 | 8,738 | 6,816 | | | | 0 | 1,922 |
| 363 | X | DELUXE CORPORATION | 248019101 | | | 11/12/2008 | | 3/3/2014 | 13,660 | 3,074 | | | | 0 | 10,586 |
| 364 | X | DEMAND MEDIA INC SHS | 24802N109 | | | 5/10/2013 | | 3/3/2014 | 1,138 | 2,238 | | | | 0 | -1,100 |
| 365 | X | LAS VEGAS SANDS CORP | 517834107 | | | 3/28/2013 | | 12/4/2014 | 2,004 | 1,897 | | | | 0 | 107 |
| 366 | X | LIBERTY PPTY TR SBI | 531172104 | | | 11/22/2013 | | 2/5/2014 | 2,924 | 2,782 | | | | 0 | 142 |
| 367 | X | LIBERTY PPTY TR SBI | 531172104 | | | 12/9/2013 | | 2/5/2014 | 2,678 | 2,568 | | | | 0 | 110 |
| 368 | X | LIBERTY PPTY TR SBI | 531172104 | | | 12/10/2013 | | 2/5/2014 | 2,360 | 2,267 | | | | 0 | 93 |
| 369 | X | LIBERTY PPTY TR SBI | 531172104 | | | 12/17/2013 | | 2/5/2014 | 3,100 | 3,010 | | | | 0 | 90 |
| 370 | X | LIBERTY PPTY TR SBI | 531172104 | | | 12/18/2013 | | 2/5/2014 | 846 | 826 | | | | 0 | 20 |
| 371 | X | LINCOLN EDUCATIONAL | 533535100 | | | 5/7/2009 | | 3/3/2014 | 934 | 3,841 | | | | 0 | -2,907 |
| 372 | X | LINCOLN EDUCATIONAL | 533535100 | | | 5/8/2009 | | 3/3/2014 | 893 | 3,687 | | | | 0 | -2,794 |
| 373 | X | LINCOLN EDUCATIONAL | 533535100 | | | 5/10/2013 | | 3/3/2014 | 3,599 | 4,948 | | | | 0 | -1,349 |
| 374 | X | LINKEDIN CORP | 53578A108 | | | 11/19/2012 | | 2/7/2014 | 207 | 103 | | | | 0 | 104 |
| 375 | X | LINKEDIN CORP | 53578A108 | | | 11/19/2012 | | 4/28/2014 | 6,523 | 4,550 | | | | 0 | 1,973 |
| 376 | X | LINKEDIN CORP | 53578A108 | | | 12/18/2012 | | 4/28/2014 | 889 | 696 | | | | 0 | 193 |
| 377 | X | LOCKHEED MARTIN CORP | 539830109 | | | 8/2/2013 | | 1/14/2014 | 150 | 124 | | | | 0 | 26 |
| 378 | X | LOCKHEED MARTIN CORP | 539830109 | | | 8/2/2013 | | 7/2/2014 | 1,114 | 865 | | | | 0 | 249 |
| 379 | X | LOCKHEED MARTIN CORP | 539830109 | | | 8/2/2013 | | 11/13/2014 | 2,066 | 1,360 | | | | 0 | 706 |
| 380 | X | M D C HOLDINGS INC DEL | 552676108 | | | 8/13/2012 | | 3/3/2014 | 8,678 | 9,212 | | | | 0 | -534 |
| 381 | X | PAREXEL INTRNL CORP | 699462107 | | | 3/3/2014 | | 10/27/2014 | 634 | 537 | | | | 0 | 97 |
| 382 | X | PAYCHEX INC | 704326107 | | | 8/2/2013 | | 1/14/2014 | 701 | 652 | | | | 0 | 49 |
| 383 | X | PAYCHEX INC | 704326107 | | | 8/2/2013 | | 11/13/2014 | 1,186 | 1,018 | | | | 0 | 168 |
| 384 | X | PENN NATL GAMING CORP | 707569109 | | | 3/3/2014 | | 7/1/2014 | 73 | 78 | | | | 0 | -5 |
| 385 | X | PENN NATL GAMING CORP | 707569109 | | | 3/3/2014 | | 7/11/2014 | 10,174 | 11,255 | | | | 0 | -1,081 |
| 386 | X | PENN RL EST INV TR | 709102107 | | | 5/1/2013 | | 3/10/2014 | 36 | 39 | | | | 0 | -3 |
| 387 | X | PENN RL EST INV TR | 709102107 | | | 5/10/2013 | | 3/10/2014 | 1,969 | 2,272 | | | | 0 | -303 |
| 388 | X | PENN RL EST INV TR | 709102107 | | | 10/8/2013 | | 3/10/2014 | 4,368 | 4,399 | | | | 0 | -31 |
| 389 | X | PENN RL EST INV TR | 709102107 | | | 2/5/2014 | | 3/10/2014 | 2,721 | 2,737 | | | | 0 | -16 |
| 390 | X | PENN RL EST INV TR | 709102107 | | | 5/14/2014 | | 7/14/2014 | 2,578 | 2,362 | | | | 0 | 216 |
| 391 | X | PENN RL EST INV TR | 709102107 | | | 6/24/2014 | | 7/14/2014 | 3,559 | 3,400 | | | | 0 | 159 |
| 392 | X | PENN RL EST INV TR | 709102107 | | | 6/25/2014 | | 7/14/2014 | 654 | 630 | | | | 0 | 24 |
| 393 | X | PEPSICO INC | 713448108 | | | 11/19/2012 | | 2/7/2014 | 318 | 274 | | | | 0 | 44 |
| 394 | X | PEPSICO INC | 713448108 | | | 6/25/2014 | | 7/2/2014 | 89 | 89 | | | | 0 | 0 |
| 395 | X | PEPSICO INC | 713448108 | | | 6/25/2014 | | 11/13/2014 | 2,064 | 1,862 | | | | 0 | 202 |
| 396 | X | PHILIP MORRIS INTL INC | 718172109 | | | 9/20/2011 | | 2/7/2014 | 238 | 207 | | | | 0 | 31 |
| 397 | X | PHILIP MORRIS INTL INC | 718172109 | | | 2/13/2012 | | 3/11/2014 | 715 | 734 | | | | 0 | -19 |
| 398 | X | PHILIP MORRIS INTL INC | 718172109 | | | 6/12/2012 | | 3/11/2014 | 6,749 | 7,236 | | | | 0 | -487 |
| 399 | X | PHILIP MORRIS INTL INC | 718172109 | | | 6/20/2012 | | 3/11/2014 | 3,652 | 4,073 | | | | 0 | -421 |
| 400 | X | PHILIP MORRIS INTL INC | 718172109 | | | 5/10/2013 | | 3/11/2014 | 2,461 | 2,892 | | | | 0 | -431 |
| 401 | X | PHILIP MORRIS INTL INC | 718172109 | | | 2/5/2010 | | 3/24/2014 | 3,380 | 1,914 | | | | 0 | 1,466 |
| 402 | X | PHILIP MORRIS INTL INC | 718172109 | | | 9/23/2011 | | 6/27/2014 | 2,115 | 1,601 | | | | 0 | 514 |
| 403 | X | PHILIP MORRIS INTL INC | 718172109 | | | 9/20/2011 | | 6/27/2014 | 1,523 | 1,244 | | | | 0 | 279 |
| 404 | X | PHILIP MORRIS INTL INC | 718172109 | | | 2/5/2010 | | 7/2/2014 | 85 | 46 | | | | 0 | 39 |
| 405 | X | PHILIP MORRIS INTL INC | 718172109 | | | 9/23/2011 | | 9/29/2014 | 1,984 | 1,537 | | | | 0 | 447 |
| 406 | X | PHILIP MORRIS INTL INC | 718172109 | | | 2/1/2012 | | 9/29/2014 | 1,571 | 1,438 | | | | 0 | 133 |
| 407 | X | M D C HOLDINGS INC DEL | 552676108 | | | 5/10/2013 | | 3/3/2014 | 1,131 | 1,417 | | | | 0 | -286 |
| 408 | X | MWI VETERINARY SUPPLY IN | 55402X105 | | | 3/3/2014 | | 7/1/2014 | 288 | 320 | | | | 0 | -32 |
| 409 | X | MWI VETERINARY SUPPLY IN | 55402X105 | | | 3/3/2014 | | 10/27/2014 | 1,121 | 1,120 | | | | 0 | 1 |
| 410 | X | MYR GROUP INC DEL | 55405W104 | | | 3/15/2013 | | 3/3/2014 | 2,556 | 2,757 | | | | 0 | -201 |
| 411 | X | MYR GROUP INC DEL | 55405W104 | | | 3/18/2013 | | 3/3/2014 | 2,579 | 2,715 | | | | 0 | -136 |
| 412 | X | MYR GROUP INC DEL | 55405W104 | | | 3/19/2013 | | 3/3/2014 | 1,360 | 1,429 | | | | 0 | -69 |
| 413 | X | MYR GROUP INC DEL | 55405W104 | | | 3/20/2013 | | 3/3/2014 | 3,611 | 3,796 | | | | 0 | -185 |
| 414 | X | MYR GROUP INC DEL | 55405W104 | | | 5/10/2013 | | 3/3/2014 | 2,275 | 2,029 | | | | 0 | 246 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,338 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 415 | X | MACERICH CO | 554382101 | | | 10/30/2013 | | 4/21/2014 | 24,483 | 22,022 | | | | 0 | 2,461 |
| 416 | X | MACERICH CO | 554382101 | | | 12/9/2013 | | 4/21/2014 | 3,832 | 3,559 | | | | 0 | 273 |
| 417 | X | DUPONT FABROS TECHNOLC | 26613Q106 | | | 4/7/2014 | | 4/17/2014 | 73 | 74 | | | | 0 | -1 |
| 418 | X | DUPONT FABROS TECHNOLC | 26613Q106 | | | 4/4/2014 | | 4/21/2014 | 2,742 | 2,847 | | | | 0 | -105 |
| 419 | X | E M C CORPORATION MASS | 268648102 | | | 2/10/2009 | | 2/7/2014 | 48 | 24 | | | | 0 | 24 |
| 420 | X | EAGLE BANCORP INC MD CO | 268948106 | | | 3/3/2014 | | 10/27/2014 | 403 | 405 | | | | 2 | 0 |
| 421 | X | EARTHLINK HOLDINGS CORP | 27033X101 | | | 5/31/2011 | | 3/3/2014 | 3,452 | 6,902 | | | | 0 | -3,450 |
| 422 | X | EARTHLINK HOLDINGS CORP | 27033X101 | | | 6/1/2011 | | 3/3/2014 | 1,923 | 3,827 | | | | 0 | -1,904 |
| 423 | X | EARTHLINK HOLDINGS CORP | 27033X101 | | | 5/10/2013 | | 3/3/2014 | 3,237 | 4,900 | | | | 0 | -1,663 |
| 424 | X | EASTMAN CHEMICAL CO CO | 277432100 | | | 8/7/2013 | | 7/30/2014 | 978 | 969 | | | | 0 | 9 |
| 425 | X | EASTMAN CHEMICAL CO CO | 277432100 | | | 11/19/2012 | | 7/30/2014 | 9,618 | 6,845 | | | | 0 | 2,773 |
| 426 | X | EBAY INC COM | 278642103 | | | 7/2/2013 | | 1/17/2014 | 1,712 | 1,711 | | | | 0 | 1 |
| 427 | X | EBAY INC COM | 278642103 | | | 8/15/2013 | | 1/17/2014 | 7,061 | 6,943 | | | | 0 | 118 |
| 428 | X | EDUCATION REALTY TR INC | 28140H104 | | | 4/22/2014 | | 7/14/2014 | 704 | 681 | | | | 0 | 23 |
| 429 | X | EDUCATION REALTY TR INC | 28140H104 | | | 4/22/2014 | | 9/5/2014 | 972 | 930 | | | | 0 | 42 |
| 430 | X | EDUCATION REALTY TR INC | 28140H104 | | | 4/22/2014 | | 10/1/2014 | 3,078 | 3,134 | | | | 0 | -56 |
| 431 | X | EDUCATION REALTY TR INC | 28140H104 | | | 4/22/2014 | | 10/27/2014 | 33 | 31 | | | | 0 | 2 |
| 432 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/8/2013 | | 2/13/2014 | 202 | 261 | | | | 0 | -59 |
| 433 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 12/7/2012 | | 2/13/2014 | 1,949 | 2,653 | | | | 0 | -704 |
| 434 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/11/2013 | | 2/14/2014 | 2,044 | 2,604 | | | | 0 | -560 |
| 435 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/14/2013 | | 2/14/2014 | 1,431 | 1,817 | | | | 0 | -386 |
| 436 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/15/2013 | | 2/14/2014 | 818 | 1,037 | | | | 0 | -219 |
| 437 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/12/2013 | | 2/14/2014 | 1,771 | 2,273 | | | | 0 | -502 |
| 438 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/8/2013 | | 2/14/2014 | 1,567 | 2,004 | | | | 0 | -437 |
| 439 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/13/2013 | | 2/14/2014 | 1,840 | 2,350 | | | | 0 | -510 |
| 440 | X | PHILIP MORRIS INTL INC | 718172109 | | | 2/5/2010 | | 11/13/2014 | 1,315 | 683 | | | | 0 | 632 |
| 441 | X | PHILIP MORRIS INTL INC | 718172109 | | | 2/5/2010 | | 12/19/2014 | 1,662 | 911 | | | | 0 | 751 |
| 442 | X | PHYSICIANS RLTY TR | 71943U104 | | | 5/20/2014 | | 7/8/2014 | 1,627 | 1,464 | | | | 0 | 163 |
| 443 | X | PHYSICIANS RLTY TR | 71943U104 | | | 5/21/2014 | | 7/8/2014 | 467 | 433 | | | | 0 | 34 |
| 444 | X | PHYSICIANS RLTY TR | 71943U104 | | | 5/21/2014 | | 10/8/2014 | 1,671 | 1,552 | | | | 0 | 119 |
| 445 | X | PHYSICIANS RLTY TR | 71943U104 | | | 5/21/2014 | | 10/27/2014 | 150 | 127 | | | | 0 | 23 |
| 446 | X | PHYSICIANS RLTY TR | 71943U104 | | | 5/21/2014 | | 10/28/2014 | 1,661 | 1,414 | | | | 0 | 247 |
| 447 | X | PIMCO GLOBAL MULTI ASSET | 72201P506 | | | 5/23/2011 | | 1/14/2014 | 515,072 | 601,846 | | | | 0 | -86,774 |
| 448 | X | PIMCO GLOBAL MULTI ASSET | 72201P506 | | | 5/23/2011 | | 1/14/2014 | 10 | 11 | | | | 0 | -1 |
| 449 | X | MACERICH CO | 554382101 | | | 3/10/2014 | | 4/21/2014 | 2,013 | 1,864 | | | | 0 | 149 |
| 450 | X | MACERICH CO | 554382101 | | | 7/17/2014 | | 10/27/2014 | 205 | 204 | | | | 0 | 1 |
| 451 | X | MACERICH CO | 554382101 | | | 7/17/2014 | | 11/19/2014 | 3,901 | 3,462 | | | | 0 | 439 |
| 452 | X | MACERICH CO | 554382101 | | | 7/18/2014 | | 12/1/2014 | 555 | 476 | | | | 0 | 79 |
| 453 | X | MACERICH CO | 554382101 | | | 7/17/2014 | | 12/1/2014 | 16,168 | 13,847 | | | | 0 | 2,321 |
| 454 | X | MACK CALI REALTY CORP | 554489104 | | | 11/19/2013 | | 1/29/2014 | 20 | 20 | | | | 0 | 0 |
| 455 | X | AON PLC | G0408V102 | | | 5/7/2013 | | 2/28/2014 | 1,541 | 1,146 | | | | 0 | 395 |
| 456 | X | AON PLC | G0408V102 | | | 5/7/2013 | | 3/11/2014 | 1,984 | 1,465 | | | | 0 | 519 |
| 457 | X | AON PLC | G0408V102 | | | 5/8/2013 | | 3/11/2014 | 1,984 | 1,485 | | | | 0 | 499 |
| 458 | X | AON PLC | G0408V102 | | | 5/8/2013 | | 3/12/2014 | 8,566 | 6,457 | | | | 0 | 2,109 |
| 459 | X | ACCENTURE PLC SHS | G1151C101 | | | 10/17/2013 | | 6/26/2014 | 4,905 | 4,349 | | | | 0 | 556 |
| 460 | X | ACCENTURE PLC SHS | G1151C101 | | | 10/17/2013 | | 9/22/2014 | 4,366 | 3,987 | | | | 0 | 379 |
| 461 | X | DELPHI AUTOMOTIVE PLC | G27823106 | | | 11/19/2012 | | 2/7/2014 | 123 | 66 | | | | 0 | 57 |
| 462 | X | DELPHI AUTOMOTIVE PLC | G27823106 | | | 4/1/2014 | | 9/15/2014 | 2,833 | 2,854 | | | | 0 | -21 |
| 463 | X | DELPHI AUTOMOTIVE PLC | G27823106 | | | 4/1/2014 | | 9/16/2014 | 6,391 | 6,543 | | | | 0 | -152 |
| 464 | X | DELPHI AUTOMOTIVE PLC | G27823106 | | | 11/19/2012 | | 9/18/2014 | 5,855 | 2,903 | | | | 0 | 2,952 |
| 465 | X | EATON CORP PLC | G29183103 | | | 12/4/2012 | | 2/6/2014 | 9,744 | 7,239 | | | | 0 | 2,505 |
| 466 | X | EATON CORP PLC | G29183103 | | | 2/4/2013 | | 4/11/2014 | 994 | 781 | | | | 0 | 213 |
| 467 | X | EATON CORP PLC | G29183103 | | | 2/5/2013 | | 4/11/2014 | 5,825 | 4,666 | | | | 0 | 1,159 |
| 468 | X | EATON CORP PLC | G29183103 | | | 2/5/2013 | | 4/14/2014 | 1,283 | 1,024 | | | | 0 | 259 |
| 469 | X | EATON CORP PLC | G29183103 | | | 2/25/2013 | | 4/14/2014 | 214 | 176 | | | | 0 | 38 |
| 470 | X | EATON CORP PLC | G29183103 | | | 2/25/2013 | | 6/5/2014 | 3,310 | 2,625 | | | | 0 | 685 |
| 471 | X | EATON CORP PLC | G29183103 | | | 2/26/2013 | | 6/5/2014 | 2,648 | 2,089 | | | | 0 | 559 |
| 472 | X | EATON CORP PLC | G29183103 | | | 2/26/2013 | | 6/6/2014 | 149 | 116 | | | | 0 | 33 |
| 473 | X | CROWN CASTLE INTL CORP | 228227104 | | | 2/22/2013 | | 9/25/2014 | 476 | 420 | | | | 0 | 56 |
| 474 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/5/2013 | | 1/14/2014 | 2,033 | 1,932 | | | | 0 | 101 |
| 475 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/5/2013 | | 5/14/2014 | 7,259 | 7,011 | | | | 0 | 248 |
| 476 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/5/2013 | | 5/15/2014 | 7,783 | 7,583 | | | | 0 | 200 |
| 477 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/8/2013 | | 5/15/2014 | 2,423 | 2,383 | | | | 0 | 40 |
| 478 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/8/2013 | | 5/18/2014 | 2,132 | 2,094 | | | | 0 | 38 |
| 479 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/8/2013 | | 6/5/2014 | 11,940 | 11,264 | | | | 0 | 676 |
| 480 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/8/2013 | | 6/6/2014 | 1,625 | 1,516 | | | | 0 | 109 |
| 481 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/9/2013 | | 6/6/2014 | 3,327 | 3,084 | | | | 0 | 243 |
| 482 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/9/2013 | | 6/25/2014 | 6,670 | 6,097 | | | | 0 | 573 |
| 483 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 7/9/2013 | | 6/26/2014 | 4,958 | 4,519 | | | | 0 | 439 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,338 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to Include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 484 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/21/2013 | | 6/26/2014 | 1,889 | 1,774 | | | | 0 | 115 |
| 485 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/27/2013 | | 12/19/2014 | 2,177 | 2,276 | | | | 0 | -99 |
| 486 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/26/2013 | | 12/19/2014 | 9,341 | 10,048 | | | | 0 | -707 |
| 487 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/27/2013 | | 12/22/2014 | 3,077 | 3,230 | | | | 0 | -153 |
| 488 | X | CUMMINS INC COM | 231021106 | | | 1/10/2012 | | 2/7/2014 | 285 | 196 | | | | 0 | 89 |
| 489 | X | NATL HEALTH INVS INC | 63633D104 | | | 11/22/2013 | | 10/27/2014 | 255 | 233 | | | | 0 | 22 |
| 490 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 3/8/2012 | | 2/7/2014 | 74 | 81 | | | | 0 | -7 |
| 491 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 11/6/2012 | | 4/28/2014 | 620 | 584 | | | | 0 | 36 |
| 492 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 3/8/2012 | | 4/28/2014 | 2,481 | 2,592 | | | | 0 | -111 |
| 493 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 3/8/2012 | | 4/28/2014 | 233 | 243 | | | | 0 | -10 |
| 494 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 5/3/2012 | | 4/28/2014 | 3,024 | 2,846 | | | | 0 | 178 |
| 495 | X | NATIONAL-OILWELL VARCO | 637071101 | | | 4/4/2013 | | 4/28/2014 | 2,559 | 2,229 | | | | 0 | 330 |
| 496 | X | NAVIGANT CONSULTING INC | 63935N107 | | | 4/18/2012 | | 3/3/2014 | 2,972 | 2,433 | | | | 0 | 539 |
| 497 | X | NAVIGANT CONSULTING INC | 63935N107 | | | 4/19/2012 | | 3/3/2014 | 2,867 | 2,338 | | | | 0 | 529 |
| 498 | X | NAVIGANT CONSULTING INC | 63935N107 | | | 4/20/2012 | | 3/3/2014 | 3,794 | 3,142 | | | | 0 | 652 |
| 499 | X | NAVIGANT CONSULTING INC | 63935N107 | | | 4/23/2012 | | 3/3/2014 | 2,343 | 1,899 | | | | 0 | 444 |
| 500 | X | NAVIGANT CONSULTING INC | 63935N107 | | | 5/10/2013 | | 3/3/2014 | 1,504 | 1,082 | | | | 0 | 422 |
| 501 | X | NEENAH PAPER INC | 640079109 | | | 9/4/2014 | | 10/27/2014 | 57 | 55 | | | | 0 | 2 |
| 502 | X | NEOGEN CORP | 640491106 | | | 3/3/2014 | | 10/27/2014 | 382 | 392 | | | | 0 | -10 |
| 503 | X | NETFLIX COM INC | 64110L106 | | | 8/21/2014 | | 12/11/2014 | 7,725 | 10,824 | | | | 0 | -3,099 |
| 504 | X | NEXTERA ENERGY INC SHS | 65339F101 | | | 1/30/2014 | | 7/17/2014 | 5,405 | 5,007 | | | | 0 | 398 |
| 505 | X | NEXTERA ENERGY INC SHS | 65339F101 | | | 1/30/2014 | | 7/30/2014 | 5,110 | 4,825 | | | | 0 | 285 |
| 506 | X | NEXTERA ENERGY INC SHS | 65339F101 | | | 1/31/2014 | | 7/30/2014 | 96 | 92 | | | | 0 | 4 |
| 507 | X | NEXTERA ENERGY INC SHS | 65339F101 | | | 1/31/2014 | | 7/31/2014 | 573 | 550 | | | | 0 | 23 |
| 508 | X | NEXTERA ENERGY INC SHS | 65339F101 | | | 4/15/2011 | | 11/13/2014 | 103 | 55 | | | | 0 | 48 |
| 509 | X | NIKE INC CL B | 654106103 | | | 3/22/2013 | | 2/7/2014 | 72 | 60 | | | | 0 | 12 |
| 510 | X | NORTHWESTERN CORP | 668074305 | | | 4/22/2010 | | 3/3/2014 | 15,024 | 9,620 | | | | 0 | 5,404 |
| 511 | X | NOVARTIS ADR | 66987V109 | | | 2/5/2010 | | 1/14/2014 | 404 | 266 | | | | 0 | 138 |
| 512 | X | EATON CORP PLC | G29183103 | | | 3/28/2013 | | 6/6/2014 | 4,029 | 3,235 | | | | 0 | 794 |
| 513 | X | EATON CORP PLC | G29183103 | | | 4/1/2013 | | 6/6/2014 | 2,164 | 1,744 | | | | 0 | 420 |
| 514 | X | MICHAEL KORS HLDGS LTD | G60754101 | | | 4/25/2013 | | 4/4/2014 | 2,406 | 1,528 | | | | 0 | 878 |
| 515 | X | MICHAEL KORS HLDGS LTD | G60754101 | | | 6/27/2013 | | 6/16/2014 | 7,610 | 5,152 | | | | 0 | 2,458 |
| 516 | X | MICHAEL KORS HLDGS LTD | G60754101 | | | 6/28/2013 | | 6/16/2014 | 5,254 | 3,571 | | | | 0 | 1,683 |
| 517 | X | PERRIGO CO PLC | G97822103 | | | 12/30/2013 | | 2/7/2014 | 146 | 155 | | | | 0 | -9 |
| 518 | X | PERRIGO CO PLC | G97822103 | | | 2/28/2014 | | 11/11/2014 | 10,744 | 11,343 | | | | 122 | -477 |
| 519 | X | PERRIGO CO PLC | G97822103 | | | 2/28/2014 | | 11/12/2014 | 3,394 | 3,617 | | | | 0 | -223 |
| 520 | X | TYCO INTL LTD NAMEN-AKT | H89128104 | | | 12/3/2013 | | 2/7/2014 | 82 | 76 | | | | 0 | 6 |
| 521 | X | TYCO INTL LTD NAMEN-AKT | H89128104 | | | 12/3/2013 | | 9/17/2014 | 1,906 | 1,630 | | | | 0 | 276 |
| 522 | X | STRATASYS LTD | M85548101 | | | 9/15/2014 | | 12/9/2014 | 1,317 | 1,820 | | | | 0 | -503 |
| 523 | X | STRATASYS LTD | M85548101 | | | 9/16/2014 | | 12/9/2014 | 3,425 | 4,774 | | | | 0 | -1,349 |
| 524 | X | STRATASYS LTD | M85548101 | | | 9/16/2014 | | 12/10/2014 | 351 | 490 | | | | 0 | -139 |
| 525 | X | STRATASYS LTD | M85548101 | | | 9/17/2014 | | 12/10/2014 | 4,123 | 5,977 | | | | 0 | -1,854 |
| 526 | X | STRATASYS LTD | M85548101 | | | 10/7/2014 | | 12/10/2014 | 2,369 | 3,084 | | | | 0 | -715 |
| 527 | X | STRATASYS LTD | M85548101 | | | 10/8/2014 | | 12/10/2014 | 351 | 457 | | | | 0 | -106 |
| 528 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 2/6/2012 | | 1/30/2014 | 1,286 | 712 | | | | 0 | 574 |
| 529 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 5/1/2012 | | 1/30/2014 | 3,257 | 2,056 | | | | 0 | 1,201 |
| 530 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 6/13/2012 | | 1/30/2014 | 1,800 | 1,099 | | | | 0 | 701 |
| 531 | X | NOVARTIS ADR | 66987V109 | | | 2/5/2010 | | 11/13/2014 | 2,263 | 1,279 | | | | 0 | 984 |
| 532 | X | NOVARTIS ADR | 66987V109 | | | 2/5/2010 | | 12/19/2014 | 3,954 | 2,239 | | | | 0 | 1,715 |
| 533 | X | NXSTAGE MED INC | 67072V103 | | | 2/5/2013 | | 1/10/2014 | 1,603 | 1,708 | | | | 0 | -105 |
| 534 | X | NXSTAGE MED INC | 67072V103 | | | 2/5/2013 | | 3/3/2014 | 4,621 | 4,099 | | | | 0 | 522 |
| 535 | X | NXSTAGE MED INC | 67072V103 | | | 2/6/2013 | | 3/3/2014 | 5,694 | 4,960 | | | | 0 | 734 |
| 536 | X | NXSTAGE MED INC | 67072V103 | | | 5/10/2013 | | 3/3/2014 | 2,613 | 2,430 | | | | 0 | 183 |
| 537 | X | O'REILLY AUTOMOTIVE INC | 67103H107 | | | 7/17/2012 | | 8/26/2014 | 2,638 | 1,572 | | | | 0 | 1,066 |
| 538 | X | O'REILLY AUTOMOTIVE INC | 67103H107 | | | 7/17/2012 | | 9/16/2014 | 931 | 555 | | | | 0 | 376 |
| 539 | X | O'REILLY AUTOMOTIVE INC | 67103H107 | | | 7/18/2012 | | 9/16/2014 | 3,104 | 1,888 | | | | 0 | 1,216 |
| 540 | X | O'REILLY AUTOMOTIVE INC | 67103H107 | | | 7/18/2012 | | 9/17/2014 | 4,176 | 2,546 | | | | 0 | 1,630 |
| 541 | X | O'REILLY AUTOMOTIVE INC | 67103H107 | | | 7/18/2012 | | 9/18/2014 | 1,396 | 849 | | | | 0 | 547 |
| 542 | X | O'REILLY AUTOMOTIVE INC | 67103H107 | | | 7/19/2012 | | 9/18/2014 | 3,258 | 2,013 | | | | 0 | 1,245 |
| 543 | X | OFG BANCORP COM | 67103X102 | | | 11/14/2013 | | 3/3/2014 | 3,472 | 3,446 | | | | 0 | 26 |
| 544 | X | OFG BANCORP COM | 67103X102 | | | 11/15/2013 | | 3/3/2014 | 7,294 | 7,271 | | | | 0 | 23 |
| 545 | X | OFG BANCORP COM | 67103X102 | | | 11/18/2013 | | 3/3/2014 | 4,029 | 4,059 | | | | 0 | -30 |
| 546 | X | CUMMINS INC COM | 231021106 | | | 1/10/2012 | | 9/10/2014 | 2,956 | 2,059 | | | | 0 | 897 |
| 547 | X | CUMMINS INC COM | 231021106 | | | 1/17/2012 | | 9/10/2014 | 2,393 | 1,689 | | | | 0 | 704 |
| 548 | X | CYRUSONE INC | 23283R100 | | | 10/31/2013 | | 1/29/2014 | 21 | 20 | | | | 0 | 1 |
| 549 | X | CYRUSONE INC | 23283R100 | | | 10/31/2013 | | 2/24/2014 | 650 | 597 | | | | 0 | 53 |
| 550 | X | CYRUSONE INC | 23283R100 | | | 11/13/2013 | | 2/24/2014 | 1,430 | 1,331 | | | | 0 | 99 |
| 551 | X | CYRUSONE INC | 23283R100 | | | 4/4/2014 | | 6/24/2014 | 1,537 | 1,392 | | | | 0 | 145 |
| 552 | X | CYRUSONE INC | 23283R100 | | | 4/7/2014 | | 6/30/2014 | 1,753 | 1,545 | | | | 0 | 208 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to Include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 553 | X | CYRUSONE INC | 23283R100 | | | 4/21/2014 | | 6/30/2014 | 1,704 | 1,399 | | | | 0 | 305 |
| 554 | X | CYRUSONE INC | 23283R100 | | | 4/4/2014 | | 6/30/2014 | 864 | 783 | | | | 0 | 81 |
| 555 | X | CYRUSONE INC | 23283R100 | | | 4/21/2014 | | 9/10/2014 | 1,990 | 1,561 | | | | 0 | 429 |
| 556 | X | CYRUSONE INC | 23283R100 | | | 8/20/2014 | | 9/19/2014 | 5,088 | 4,965 | | | | 0 | 123 |
| 557 | X | CYRUSONE INC | 23283R100 | | | 4/22/2014 | | 9/19/2014 | 393 | 326 | | | | 0 | 67 |
| 558 | X | CYRUSONE INC | 23283R100 | | | 4/21/2014 | | 9/19/2014 | 295 | 243 | | | | 0 | 52 |
| 559 | X | PORTFOLIO RECOVERY ASS( | 73640Q105 | | | 6/4/2007 | | 7/1/2014 | 541 | 180 | | | | 0 | 361 |
| 560 | X | PORTFOLIO RECOVERY ASS( | 73640Q105 | | | 6/4/2007 | | 10/27/2014 | 1,891 | 619 | | | | 0 | 1,272 |
| 561 | X | PRAXAIR INC | 74005P104 | | | 6/28/2013 | | 2/7/2014 | 125 | 115 | | | | 0 | 10 |
| 562 | X | PRAXAIR INC | 74005P104 | | | 6/28/2013 | | 10/28/2014 | 4,534 | 4,142 | | | | 0 | 392 |
| 563 | X | PRAXAIR INC | 74005P104 | | | 7/2/2013 | | 10/28/2014 | 504 | 464 | | | | 0 | 40 |
| 564 | X | PRAXAIR INC | 74005P104 | | | 7/5/2013 | | 10/28/2014 | 252 | 231 | | | | 0 | 21 |
| 565 | X | PRECISION CASTPARTS | 740189105 | | | 11/19/2012 | | 2/7/2014 | 259 | 176 | | | | 0 | 83 |
| 566 | X | PRECISION CASTPARTS | 740189105 | | | 11/19/2012 | | 4/7/2014 | 4,000 | 2,810 | | | | 0 | 1,190 |
| 567 | X | PRICE T ROWE GROUP INC | 74144T108 | | | 10/14/2011 | | 1/22/2014 | 2,279 | 1,505 | | | | 0 | 774 |
| 568 | X | PRICE T ROWE GROUP INC | 74144T108 | | | 6/5/2012 | | 1/22/2014 | 2,360 | 1,612 | | | | 0 | 748 |
| 569 | X | PRICE T ROWE GROUP INC | 74144T108 | | | 12/18/2012 | | 1/22/2014 | 814 | 666 | | | | 0 | 148 |
| 570 | X | PRICE T ROWE GROUP INC | 74144T108 | | | 1/23/2013 | | 1/22/2014 | 2,442 | 2,150 | | | | 0 | 292 |
| 571 | X | PRICE T ROWE GROUP INC | 74144T108 | | | 12/2/2011 | | 1/22/2014 | 2,441 | 1,726 | | | | 0 | 715 |
| 572 | X | THE PRICELINE GROUP INC | 741503403 | | | 8/8/2012 | | 4/28/2014 | 1,142 | 572 | | | | 0 | 570 |
| 573 | X | THE PRICELINE GROUP INC | 741503403 | | | 9/7/2012 | | 4/28/2014 | 1,142 | 613 | | | | 0 | 529 |
| 574 | X | PROCTER & GAMBLE CO | 742718109 | | | 2/5/2010 | | 1/14/2014 | 644 | 489 | | | | 0 | 155 |
| 575 | X | PROCTER & GAMBLE CO | 742718109 | | | 2/5/2010 | | 7/2/2014 | 3,751 | 2,875 | | | | 0 | 876 |
| 576 | X | PROCTER & GAMBLE CO | 742718109 | | | 2/5/2010 | | 11/13/2014 | 711 | 489 | | | | 0 | 222 |
| 577 | X | PROLOGIS INC | 74340W103 | | | 3/4/2013 | | 1/29/2014 | 74 | 79 | | | | 5 | 0 |
| 578 | X | PROLOGIS INC | 74340W103 | | | 3/4/2013 | | 2/14/2014 | 612 | 594 | | | | 0 | 18 |
| 579 | X | PROLOGIS INC | 74340W103 | | | 3/4/2013 | | 2/20/2014 | 2,460 | 2,415 | | | | 0 | 45 |
| 580 | X | PROLOGIS INC | 74340W103 | | | 3/11/2013 | | 2/20/2014 | 81 | 83 | | | | 2 | 0 |
| 581 | X | PROLOGIS INC | 74340W103 | | | 3/25/2013 | | 2/20/2014 | 323 | 313 | | | | 0 | 10 |
| 582 | X | PROLOGIS INC | 74340W103 | | | 4/25/2013 | | 2/20/2014 | 1,613 | 1,667 | | | | 54 | 0 |
| 583 | X | PROLOGIS INC | 74340W103 | | | 5/10/2013 | | 2/20/2014 | 2,541 | 2,725 | | | | 184 | 0 |
| 584 | X | PROLOGIS INC | 74340W103 | | | 3/29/2013 | | 4/23/2014 | 82 | 83 | | | | 0 | -1 |
| 585 | X | PROLOGIS INC | 74340W103 | | | 5/10/2013 | | 4/23/2014 | 2,941 | 3,114 | | | | 0 | -173 |
| 586 | X | PROLOGIS INC | 74340W103 | | | 5/13/2013 | | 4/23/2014 | 1,634 | 1,673 | | | | 0 | -39 |
| 587 | X | PROLOGIS INC | 74340W103 | | | 5/17/2013 | | 4/23/2014 | 1,797 | 1,933 | | | | 0 | -136 |
| 588 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/19/2013 | | 2/18/2014 | 336 | 433 | | | | 0 | -97 |
| 589 | X | EDWARDS LIFESCIENCES CR | 28176E108 | | | 2/15/2013 | | 2/18/2014 | 1,143 | 1,469 | | | | 0 | -326 |
| 590 | X | EMERSON ELEC CO | 291011104 | | | 2/5/2010 | | 1/14/2014 | 965 | 632 | | | | 0 | 333 |
| 591 | X | EMPLOYERS HLDGS INC | 292218104 | | | 9/3/2013 | | 3/3/2014 | 2,499 | 3,505 | | | | 0 | -1,006 |
| 592 | X | EMPLOYERS HLDGS INC | 292218104 | | | 9/5/2013 | | 3/3/2014 | 5,521 | 8,088 | | | | 0 | -2,567 |
| 593 | X | EMPLOYERS HLDGS INC | 292218104 | | | 9/4/2013 | | 3/3/2014 | 2,519 | 3,591 | | | | 0 | -1,072 |
| 594 | X | ENCORE CAPITAL GROUP IN( | 292554102 | | | 3/3/2014 | | 7/1/2014 | 46 | 49 | | | | 0 | -3 |
| 595 | X | ENCORE CAPITAL GROUP IN( | 292554102 | | | 3/3/2014 | | 10/27/2014 | 301 | 340 | | | | 0 | -39 |
| 596 | X | ENERSYS | 29275Y102 | | | 3/3/2014 | | 7/1/2014 | 698 | 700 | | | | 0 | -2 |
| 597 | X | ENERSYS | 29275Y102 | | | 3/3/2014 | | 10/27/2014 | 521 | 630 | | | | 0 | -109 |
| 598 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 6/13/2012 | | 11/13/2014 | 1,630 | 837 | | | | 0 | 793 |
| 599 | X | CACI INTL INC CL A | 127190304 | | | 2/7/2012 | | 3/3/2014 | 13,426 | 10,123 | | | | 0 | 3,303 |
| 600 | X | CACI INTL INC CL A | 127190304 | | | 5/10/2013 | | 3/3/2014 | 1,256 | 968 | | | | 0 | 288 |
| 601 | X | CARDTRONICS INC | 14161H108 | | | 5/10/2011 | | 3/3/2014 | 19,914 | 10,587 | | | | 0 | 9,327 |
| 602 | X | CARDTRONICS INC | 14161H108 | | | 5/10/2013 | | 3/3/2014 | 2,333 | 1,690 | | | | 0 | 643 |
| 603 | X | CELGENE CORP COM | 151020104 | | | 3/7/2013 | | 1/31/2014 | 2,243 | 1,649 | | | | 0 | 594 |
| 604 | X | CELGENE CORP COM | 151020104 | | | 1/15/2013 | | 1/31/2014 | 12,111 | 8,062 | | | | 0 | 4,049 |
| 605 | X | CELGENE CORP COM | 151020104 | | | 10/7/2013 | | 10/27/2014 | 6,704 | 5,079 | | | | 0 | 1,625 |
| 606 | X | CENTURY ALUMINUM INC | 156431108 | | | 10/16/2009 | | 3/3/2014 | 7,240 | 6,772 | | | | 0 | 468 |
| 607 | X | CENTURY ALUMINUM INC | 156431108 | | | 8/18/2009 | | 3/3/2014 | 1,239 | 1,232 | | | | 0 | 7 |
| 608 | X | CENTURY ALUMINUM INC | 156431108 | | | 5/10/2013 | | 3/3/2014 | 3,892 | 3,034 | | | | 0 | 858 |
| 609 | X | DEMAND MEDIA INC SHS | 24802N109 | | | 5/9/2013 | | 3/3/2014 | 1,536 | 2,898 | | | | 0 | -1,362 |
| 610 | X | DEMAND MEDIA INC SHS | 24802N109 | | | 5/15/2013 | | 3/3/2014 | 533 | 1,073 | | | | 0 | -540 |
| 611 | X | DEMAND MEDIA INC SHS | 24802N109 | | | 5/13/2013 | | 3/3/2014 | 813 | 1,646 | | | | 0 | -833 |
| 612 | X | DEMAND MEDIA INC SHS | 24802N109 | | | 11/18/2013 | | 3/3/2014 | 1,113 | 1,261 | | | | 0 | -148 |
| 613 | X | DEMAND MEDIA INC SHS | 24802N109 | | | 5/14/2013 | | 3/3/2014 | 1,236 | 2,519 | | | | 0 | -1,283 |
| 614 | X | DIGITAL RLTY TR INC | 253868103 | | | 2/26/2013 | | 1/22/2014 | 7,042 | 9,072 | | | | 0 | -2,030 |
| 615 | X | DIGITAL RLTY TR INC | 253868103 | | | 6/10/2011 | | 1/22/2014 | 155 | 198 | | | | 0 | -43 |
| 616 | X | DIGITAL RLTY TR INC | 253868103 | | | 6/10/2011 | | 1/22/2014 | 3,625 | 4,624 | | | | 999 | 0 |
| 617 | X | DIGITAL RLTY TR INC | 253868103 | | | 6/10/2011 | | 2/14/2014 | 54 | 66 | | | | 0 | -12 |
| 618 | X | DIGITAL RLTY TR INC | 253868103 | | | 6/10/2011 | | 2/14/2014 | 3,590 | 4,426 | | | | 0 | -836 |
| 619 | X | DIGITAL RLTY TR INC | 253868103 | | | 6/10/2011 | | 4/4/2014 | 6,434 | 7,951 | | | | 0 | -1,517 |
| 620 | X | DIGITAL RLTY TR INC | 253868103 | | | 6/24/2011 | | 4/4/2014 | 3,722 | 4,631 | | | | 0 | -909 |
| 621 | X | DINEEQUITY INC | 254423106 | | | 12/14/2012 | | 3/3/2014 | 5,087 | 3,760 | | | | 0 | 1,327 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to Include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 622 | X | DINEEQUITY INC | 254423106 | | | 5/10/2013 | | 3/3/2014 | 4,253 | 3,714 | | | | 0 | 539 |
| 623 | X | DINEEQUITY INC | 254423106 | | | 12/17/2012 | | 3/3/2014 | 7,588 | 5,715 | | | | 0 | 1,873 |
| 624 | X | DISCOVER FINL SVCS | 254709108 | | | 11/19/2012 | | 2/7/2014 | 55 | 41 | | | | 0 | 14 |
| 625 | X | CHART INDS INC | 16115Q308 | | | 1/10/2014 | | 3/3/2014 | 2,676 | 2,931 | | | | 0 | -255 |
| 626 | X | CHART INDS INC | 16115Q308 | | | 3/19/2009 | | 3/3/2014 | 18,818 | 1,783 | | | | 0 | 17,035 |
| 627 | X | CHART INDS INC | 16115Q308 | | | 7/10/2007 | | 3/3/2014 | 585 | 213 | | | | 0 | 372 |
| 628 | X | CHART INDS INC | 16115Q308 | | | 7/11/2007 | | 3/3/2014 | 753 | 273 | | | | 0 | 480 |
| 629 | X | CHESAPEAKE LODGING TR | 165240102 | | | 7/5/2013 | | 1/29/2014 | 47 | 43 | | | | 0 | 4 |
| 630 | X | CHESAPEAKE LODGING TR | 165240102 | | | 7/5/2013 | | 4/30/2014 | 1,335 | 1,082 | | | | 0 | 253 |
| 631 | X | CHESAPEAKE LODGING TR | 165240102 | | | 7/8/2013 | | 4/30/2014 | 80 | 67 | | | | 0 | 13 |
| 632 | X | CHESAPEAKE LODGING TR | 165240102 | | | 7/8/2013 | | 6/16/2014 | 2,367 | 1,753 | | | | 0 | 614 |
| 633 | X | CHESAPEAKE LODGING TR | 165240102 | | | 11/13/2013 | | 6/16/2014 | 1,408 | 1,109 | | | | 0 | 299 |
| 634 | X | CHESAPEAKE LODGING TR | 165240102 | | | 10/28/2013 | | 6/16/2014 | 2,097 | 1,688 | | | | 0 | 409 |
| 635 | X | CHESAPEAKE LODGING TR | 165240102 | | | 11/13/2013 | | 10/27/2014 | 386 | 283 | | | | 0 | 103 |
| 636 | X | CHEVRON CORP | 166764100 | | | 5/9/2012 | | 7/2/2014 | 261 | 204 | | | | 0 | 57 |
| 637 | X | CHEVRON CORP | 166764100 | | | 5/9/2012 | | 11/13/2014 | 116 | 102 | | | | 0 | 14 |
| 638 | X | THE CHILDREN'S PLACE INC | 168905107 | | | 10/28/2010 | | 3/3/2014 | 11,286 | 9,458 | | | | 0 | 1,828 |
| 639 | X | THE CHILDREN'S PLACE INC | 168905107 | | | 5/10/2013 | | 3/3/2014 | 2,116 | 1,994 | | | | 0 | 122 |
| 640 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 12/12/2012 | | 1/14/2014 | 874 | 777 | | | | 0 | 97 |
| 641 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 12/12/2012 | | 3/24/2014 | 2,559 | 2,372 | | | | 0 | 187 |
| 642 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 12/12/2012 | | 11/13/2014 | 3,377 | 2,611 | | | | 0 | 766 |
| 643 | X | CISCO SYSTEMS INC COM | 17275R102 | | | 12/12/2012 | | 12/19/2014 | 332 | 239 | | | | 0 | 93 |
| 644 | X | CIVEO CORP SHS | 178787107 | | | 3/3/2014 | | 7/1/2014 | 26 | 20 | | | | 0 | 6 |
| 645 | X | CIVEO CORP SHS | 178787107 | | | 3/3/2014 | | 10/20/2014 | 2,901 | 4,913 | | | | 0 | -2,012 |
| 646 | X | COCA COLA COM | 191216100 | | | 2/5/2010 | | 1/14/2014 | 476 | 320 | | | | 0 | 156 |
| 647 | X | COCA COLA COM | 191216100 | | | 6/27/2012 | | 3/10/2014 | 8,867 | 8,768 | | | | 0 | 99 |
| 648 | X | COCA COLA COM | 191216100 | | | 2/6/2012 | | 3/10/2014 | 11,912 | 10,512 | | | | 0 | 1,400 |
| 649 | X | COCA COLA COM | 191216100 | | | 2/5/2010 | | 7/2/2014 | 42 | 27 | | | | 0 | 15 |
| 650 | X | DFC GLOBAL CORP | 23324T107 | | | 5/10/2013 | | 2/7/2014 | 380 | 860 | | | | 0 | -480 |
| 651 | X | DANAHER CORP DEL COM | 235851102 | | | 11/19/2012 | | 2/7/2014 | 74 | 53 | | | | 0 | 21 |
| 652 | X | OSI SYSTEM INC | 671044105 | | | 5/10/2011 | | 7/1/2014 | 405 | 238 | | | | 0 | 167 |
| 653 | X | OSI SYSTEM INC | 671044105 | | | 5/10/2011 | | 10/27/2014 | 1,167 | 675 | | | | 0 | 492 |
| 654 | X | OFFICE DEPOT INC | 676220106 | | | 3/25/2010 | | 1/10/2014 | 3,633 | 4,728 | | | | 0 | -1,095 |
| 655 | X | OFFICE DEPOT INC | 676220106 | | | 3/25/2010 | | 3/3/2014 | 2,315 | 2,980 | | | | 0 | -665 |
| 656 | X | OFFICE DEPOT INC | 676220106 | | | 4/24/2012 | | 3/3/2014 | 5,261 | 3,365 | | | | 0 | 1,896 |
| 657 | X | OFFICE DEPOT INC | 676220106 | | | 4/25/2012 | | 3/3/2014 | 10,795 | 7,190 | | | | 0 | 3,605 |
| 658 | X | OFFICE DEPOT INC | 676220106 | | | 12/31/2012 | | 3/3/2014 | 2,408 | 1,821 | | | | 0 | 587 |
| 659 | X | OFFICE DEPOT INC | 676220106 | | | 5/10/2013 | | 3/3/2014 | 8,304 | 7,464 | | | | 0 | 840 |
| 660 | X | OFFICE DEPOT INC | 676220106 | | | 5/10/2013 | | 3/3/2014 | 1,011 | 838 | | | | 0 | 173 |
| 661 | X | ONE GAS INC SHS | 68235P108 | | | 2/10/2014 | | 2/10/2014 | 16 | 0 | | | | 0 | 16 |
| 662 | X | ONE GAS INC SHS | 68235P108 | | | 12/3/2010 | | 2/11/2014 | 3,022 | 1,236 | | | | 0 | 1,786 |
| 663 | X | ONE GAS INC SHS | 68235P108 | | | 12/3/2010 | | 2/12/2014 | 3,436 | 1,424 | | | | 0 | 2,012 |
| 664 | X | ONE GAS INC SHS | 68235P108 | | | 4/15/2011 | | 2/12/2014 | 9,887 | 5,032 | | | | 0 | 4,855 |
| 665 | X | COCA COLA COM | 191216100 | | | 2/5/2010 | | 11/13/2014 | 1,282 | 799 | | | | 0 | 483 |
| 666 | X | COCA COLA ENTERPRISES | 19122T109 | | | 11/19/2012 | | 2/7/2014 | 222 | 151 | | | | 0 | 71 |
| 667 | X | COCA COLA ENTERPRISES | 19122T109 | | | 11/19/2012 | | 4/7/2014 | 2,125 | 1,390 | | | | 0 | 735 |
| 668 | X | MACK CALI REALTY CORP | 554489104 | | | 11/19/2013 | | 5/29/2014 | 2,257 | 2,057 | | | | 0 | 200 |
| 669 | X | MACK CALI REALTY CORP | 554489104 | | | 4/4/2014 | | 5/29/2014 | 2,236 | 2,139 | | | | 0 | 97 |
| 670 | X | MACK CALI REALTY CORP | 554489104 | | | 4/4/2014 | | 5/30/2014 | 1,565 | 1,510 | | | | 0 | 55 |
| 671 | X | MACK CALI REALTY CORP | 554489104 | | | 4/7/2014 | | 5/30/2014 | 1,087 | 1,054 | | | | 0 | 33 |
| 672 | X | MACK CALI REALTY CORP | 554489104 | | | 4/17/2014 | | 5/30/2014 | 522 | 489 | | | | 0 | 33 |
| 673 | X | MACK CALI REALTY CORP | 554489104 | | | 4/17/2014 | | 6/4/2014 | 1,391 | 1,283 | | | | 0 | 108 |
| 674 | X | MACK CALI REALTY CORP | 554489104 | | | 4/21/2014 | | 6/4/2014 | 3,311 | 3,046 | | | | 0 | 265 |
| 675 | X | MACK CALI REALTY CORP | 554489104 | | | 4/24/2014 | | 6/4/2014 | 1,678 | 1,563 | | | | 0 | 115 |
| 676 | X | MACK CALI REALTY CORP | 554489104 | | | 4/24/2014 | | 10/27/2014 | 19 | 21 | | | | 2 | 0 |
| 677 | X | MACK CALI REALTY CORP | 554489104 | | | 5/2/2014 | | 11/19/2014 | 19 | 22 | | | | 0 | -3 |
| 678 | X | MACK CALI REALTY CORP | 554489104 | | | 6/16/2014 | | 11/19/2014 | 322 | 372 | | | | 50 | 0 |
| 679 | X | MACK CALI REALTY CORP | 554489104 | | | 4/24/2014 | | 11/19/2014 | 2,027 | 2,194 | | | | 167 | 0 |
| 680 | X | THE MADISON SQUARE | 55826P100 | | | 3/3/2014 | | 10/27/2014 | 719 | 634 | | | | 0 | 85 |
| 681 | X | MANHATTAN ASSOCS INC | 562750109 | | | 3/3/2014 | | 7/1/2014 | 35 | 37 | | | | 0 | -2 |
| 682 | X | MANHATTAN ASSOCS INC | 562750109 | | | 3/3/2014 | | 10/27/2014 | 791 | 782 | | | | 0 | 9 |
| 683 | X | DUKE REALTY CORP | 264411505 | | | 3/25/2013 | | 10/23/2014 | 728 | 686 | | | | 0 | 42 |
| 684 | X | DUKE REALTY CORP | 264411505 | | | 8/19/2013 | | 10/23/2014 | 1,055 | 940 | | | | 0 | 115 |
| 685 | X | DUKE REALTY CORP | 264411505 | | | 4/17/2014 | | 10/23/2014 | 2,675 | 2,550 | | | | 0 | 125 |
| 686 | X | DUKE REALTY CORP | 264411505 | | | 12/9/2013 | | 10/23/2014 | 1,474 | 1,236 | | | | 0 | 238 |
| 687 | X | DUKE REALTY CORP | 264411505 | | | 7/12/2013 | | 10/23/2014 | 309 | 283 | | | | 0 | 26 |
| 688 | X | DUKE REALTY CORP | 264411505 | | | 7/15/2013 | | 10/23/2014 | 346 | 318 | | | | 0 | 28 |
| 689 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 4/4/2014 | | 4/17/2014 | 412 | 416 | | | | 0 | -4 |
| 690 | X | DUPONT FABROS TECHNOLO | 26613Q106 | | | 4/4/2014 | | 4/17/2014 | 2,761 | 2,788 | | | | 27 | 0 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,338 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to Include In Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 691 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 6/25/2014 | | 7/2/2014 | 156 | 156 | | | | 1 | 1 |
| 692 | X | MARSH & MCLENNAN COS IN | 571748102 | | | 6/25/2014 | | 11/13/2014 | 279 | 261 | | | | 0 | 18 |
| 693 | X | MASTERCARD INC | 57636Q104 | | | 11/19/2012 | | 1/17/2014 | 4,079 | 2,363 | | | | 0 | 1,716 |
| 694 | X | MASTERCARD INC | 57636Q104 | | | 11/19/2012 | | 2/7/2014 | 227 | 142 | | | | 0 | 85 |
| 695 | X | MASTERCARD INC | 57636Q104 | | | 11/19/2012 | | 2/28/2014 | 7,096 | 4,306 | | | | 0 | 2,790 |
| 696 | X | MASTERCARD INC | 57636Q104 | | | 11/19/2012 | | 4/28/2014 | 7,578 | 5,016 | | | | 0 | 2,562 |
| 697 | X | MASTERCARD INC | 57636Q104 | | | 3/25/2013 | | 4/28/2014 | 2,145 | 1,567 | | | | 0 | 578 |
| 698 | X | MASTERCARD INC | 57636Q104 | | | 5/2/2013 | | 4/28/2014 | 4,289 | 3,243 | | | | 0 | 1,046 |
| 699 | X | MATTEL INC COM | 577081102 | | | 3/14/2011 | | 3/24/2014 | 4,334 | 2,633 | | | | 0 | 1,701 |
| 700 | X | MATTEL INC COM | 577081102 | | | 3/14/2011 | | 4/16/2014 | 34,726 | 21,532 | | | | 0 | 13,194 |
| 701 | X | MATTEL INC COM | 577081102 | | | 4/15/2011 | | 4/16/2014 | 21,571 | 14,278 | | | | 0 | 7,293 |
| 702 | X | MATTEL INC COM | 577081102 | | | 4/15/2011 | | 4/17/2014 | 13,810 | 9,335 | | | | 0 | 4,475 |
| 703 | X | MATTEL INC COM | 577081102 | | | 4/18/2011 | | 4/17/2014 | 4,603 | 3,053 | | | | 0 | 1,550 |
| 704 | X | MAXIM INTEGRATED PRODS | 57772K101 | | | 6/5/2014 | | 7/2/2014 | 137 | 142 | | | | 5 | 0 |
| 705 | X | MAXIM INTEGRATED PRODS | 57772K101 | | | 6/5/2014 | | 11/13/2014 | 646 | 779 | | | | 0 | -133 |
| 706 | X | MCDONALDS CORP COM | 580135101 | | | 2/5/2010 | | 1/13/2014 | 6,164 | 4,118 | | | | 0 | 2,046 |
| 707 | X | MCDONALDS CORP COM | 580135101 | | | 2/5/2010 | | 1/14/2014 | 25,120 | 16,727 | | | | 0 | 8,393 |
| 708 | X | MCDONALDS CORP COM | 580135101 | | | 2/5/2010 | | 11/13/2014 | 1,241 | 824 | | | | 0 | 417 |
| 709 | X | MCKESSON CORPORATION C | 58155Q103 | | | 11/19/2012 | | 2/7/2014 | 173 | 93 | | | | 0 | 80 |
| 710 | X | DISCOVERY COMMUNICATN | 25470F104 | | | 8/27/2012 | | 1/28/2014 | 5,682 | 3,921 | | | | 0 | 1,761 |
| 711 | X | DISCOVERY COMMUNICATN | 25470F104 | | | 8/28/2012 | | 1/28/2014 | 8,250 | 5,618 | | | | 0 | 2,632 |
| 712 | X | DOLLAR GENERAL CORP | 256677105 | | | 11/19/2012 | | 2/7/2014 | 57 | 48 | | | | 0 | 9 |
| 713 | X | DOMINION RES INC NEW VA | 25746U109 | | | 9/6/2013 | | 10/14/2014 | 3,530 | 2,954 | | | | 0 | 576 |
| 714 | X | DORMAN PRODUCTS INC | 258278100 | | | 3/3/2014 | | 7/1/2014 | 500 | 570 | | | | 0 | -70 |
| 715 | X | DORMAN PRODUCTS INC | 258278100 | | | 3/3/2014 | | 10/27/2014 | 480 | 627 | | | | 0 | -147 |
| 716 | X | DOUGLAS EMMETT INC | 25960P109 | | | 1/13/2014 | | 4/2/2014 | 6,460 | 5,792 | | | | 0 | 668 |
| 717 | X | DOUGLAS EMMETT INC | 25960P109 | | | 1/13/2014 | | 4/4/2014 | 5,501 | 4,923 | | | | 0 | 578 |
| 718 | X | DOUGLAS EMMETT INC | 25960P109 | | | 1/13/2014 | | 4/7/2014 | 1,240 | 1,110 | | | | 0 | 130 |
| 719 | X | DREW INDUSTRIES INC NEW | 26168L205 | | | 9/3/2014 | | 10/27/2014 | 133 | 137 | | | | 0 | -4 |
| 720 | X | DANAHER CORP DEL COM | 235851102 | | | 2/6/2012 | | 2/28/2014 | 3,087 | 2,116 | | | | 0 | 971 |
| 721 | X | DRIL QUIP | 262037104 | | | 5/10/2013 | | 3/3/2014 | 4,718 | 3,993 | | | | 0 | 725 |
| 722 | X | DRIL QUIP | 262037104 | | | 3/21/2013 | | 3/3/2014 | 2,574 | 2,067 | | | | 0 | 507 |
| 723 | X | DRIL QUIP | 262037104 | | | 7/28/2008 | | 3/3/2014 | 1,501 | 558 | | | | 0 | 943 |
| 724 | X | DRIL QUIP | 262037104 | | | 7/31/2008 | | 3/3/2014 | 13,940 | 5,384 | | | | 0 | 8,556 |
| 725 | X | DRIL QUIP | 262037104 | | | 8/8/2011 | | 3/3/2014 | 1,823 | 937 | | | | 0 | 886 |
| 726 | X | PARAMOUNT GROUP INC | 69924R108 | | | 11/19/2014 | | 11/25/2014 | 9,570 | 9,376 | | | | 0 | 194 |
| 727 | X | PAREXEL INTRNL CORP | 699462107 | | | 3/3/2014 | | 7/1/2014 | 107 | 107 | | | | 0 | 0 |
| 728 | X | MCKESSON CORPORATION C | 58155Q103 | | | 11/19/2012 | | 2/24/2014 | 1,415 | 741 | | | | 0 | 674 |
| 729 | X | MERCK AND CO INC SHS | 58933Y105 | | | 12/14/2011 | | 7/2/2014 | 413 | 250 | | | | 0 | 163 |
| 730 | X | MERCK AND CO INC SHS | 58933Y105 | | | 12/14/2011 | | 11/13/2014 | 1,604 | 964 | | | | 0 | 640 |
| 731 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 6/14/2012 | | 11/13/2014 | 611 | 311 | | | | 0 | 300 |
| 732 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 6/14/2012 | | 11/14/2014 | 407 | 207 | | | | 0 | 200 |
| 733 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 12/6/2012 | | 11/14/2014 | 1,018 | 626 | | | | 0 | 392 |
| 734 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 12/6/2012 | | 11/17/2014 | 3,374 | 2,066 | | | | 0 | 1,308 |
| 735 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 4/2/2013 | | 11/17/2014 | 204 | 134 | | | | 0 | 70 |
| 736 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 4/2/2013 | | 11/24/2014 | 1,448 | 937 | | | | 0 | 511 |
| 737 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 4/3/2013 | | 11/24/2014 | 2,275 | 1,469 | | | | 0 | 806 |
| 738 | X | ASML HLDG NV NY REG SHS | N07059210 | | | 4/3/2013 | | 11/25/2014 | 2,591 | 1,669 | | | | 0 | 922 |
| 739 | X | LYONDELLBASELL INDUSTRII | N53745100 | | | 1/13/2014 | | 11/13/2014 | 175 | 160 | | | | 0 | 15 |
| 740 | X | LYONDELLBASELL INDUSTRII | N53745100 | | | 2/11/2014 | | 12/9/2014 | 7,417 | 7,869 | | | | 0 | -452 |
| 741 | X | LYONDELLBASELL INDUSTRII | N53745100 | | | 2/11/2014 | | 12/10/2014 | 3,884 | 4,262 | | | | 0 | -378 |
| 742 | X | LYONDELLBASELL INDUSTRII | N53745100 | | | 6/5/2014 | | 12/10/2014 | 672 | 893 | | | | 0 | -221 |
| 743 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/21/2013 | | 8/8/2014 | 6,406 | 6,210 | | | | 0 | 196 |
| 744 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/22/2013 | | 8/11/2014 | 2,375 | 2,332 | | | | 0 | 43 |
| 745 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/21/2013 | | 8/11/2014 | 3,907 | 3,770 | | | | 0 | 137 |
| 746 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/22/2013 | | 8/12/2014 | 7,507 | 7,371 | | | | 0 | 136 |
| 747 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/22/2013 | | 11/13/2014 | 81 | 75 | | | | 0 | 6 |
| 748 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/22/2013 | | 12/18/2014 | 2,670 | 2,858 | | | | 0 | -188 |
| 749 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/23/2013 | | 12/18/2014 | 2,038 | 2,193 | | | | 0 | -155 |
| 750 | X | CULLEN FRST BKRS PV$0 01 | 229899109 | | | 8/23/2013 | | 12/19/2014 | 13,415 | 14,446 | | | | 0 | -1,031 |
| 751 | X | LYONDELLBASELL INDUSTRII | N53745100 | | | 6/5/2014 | | 12/11/2014 | 3,782 | 4,963 | | | | 0 | -1,181 |
| 752 | X | LYONDELLBASELL INDUSTRII | N53745100 | | | 10/14/2014 | | 12/11/2014 | 2,723 | 3,121 | | | | 0 | -398 |
| 753 | X | NIELSEN NV | N63218106 | | | 11/22/2013 | | 8/21/2014 | 1,304 | 1,089 | | | | 0 | 215 |
| 754 | X | NIELSEN NV | N63218106 | | | 11/22/2013 | | 9/18/2014 | 4,402 | 3,993 | | | | 0 | 409 |
| 755 | X | NIELSEN NV | N63218106 | | | 11/22/2013 | | 9/24/2014 | 1,067 | 968 | | | | 0 | 99 |
| 756 | X | NIELSEN NV | N63218106 | | | 1/21/2014 | | 9/24/2014 | 1,823 | 1,850 | | | | 0 | -27 |
| 757 | X | NIELSEN NV | N63218106 | | | 1/22/2014 | | 9/24/2014 | 2,623 | 2,676 | | | | 0 | -53 |
| 758 | X | NIELSEN NV | N63218106 | | | 1/22/2014 | | 9/25/2014 | 2,423 | 2,495 | | | | 0 | -72 |
| 759 | X | NIELSEN NV | N63218106 | | | 1/23/2014 | | 9/25/2014 | 1,498 | 1,535 | | | | 0 | -37 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 760 | X | TRONOX LTD SHS CL A | Q9235V101 | | | 8/15/2013 | | 3/3/2014 | 15,413 | 14,622 | | | | 0 | 791 |
| 761 | X | COGNIZANT TECH SOLUTNS | 192446102 | | | 8/7/2013 | | 4/8/2014 | 2,586 | 1,955 | | | | 0 | 631 |
| 762 | X | COLFAX CORP | 194014106 | | | 3/3/2014 | | 3/17/2014 | 18,298 | 18,660 | | | | 0 | -362 |
| 763 | X | COLFAX CORP | 194014106 | | | 3/3/2014 | | 7/1/2014 | 75 | 70 | | | | 0 | 5 |
| 764 | X | COLFAX CORP | 194014106 | | | 3/3/2014 | | 10/27/2014 | 156 | 210 | | | | 0 | -54 |
| 765 | X | COMCAST CORP NEW CL A | 20030N101 | | | 7/11/2013 | | 2/7/2014 | 54 | 44 | | | | 0 | 10 |
| 766 | X | COMCAST CORP NEW CL A | 20030N101 | | | 7/11/2013 | | 2/27/2014 | 5,493 | 4,724 | | | | 0 | 769 |
| 767 | X | COMCAST CORP NEW CL A | 20030N101 | | | 7/11/2013 | | 11/7/2014 | 3,397 | 2,737 | | | | 0 | 660 |
| 768 | X | CYRUSONE INC | 23283R100 | | | 8/20/2014 | | 9/22/2014 | 1,910 | 1,871 | | | | 0 | 39 |
| 769 | X | CYRUSONE INC | 23283R100 | | | 10/24/2014 | | 12/5/2014 | 760 | 746 | | | | 0 | 14 |
| 770 | X | CYRUSONE INC | 23283R100 | | | 10/24/2014 | | 12/8/2014 | 1,832 | 1,801 | | | | 0 | 31 |
| 771 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 4/28/2013 | | 1/29/2014 | 14 | 15 | | | | 1 | 0 |
| 772 | X | CYRUSONE INC | 23283R100 | | | 10/23/2014 | | 12/5/2014 | 1,049 | 1,019 | | | | 0 | 30 |
| 773 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 4/28/2013 | | 4/17/2014 | 16 | 15 | | | | 0 | 1 |
| 774 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 4/28/2013 | | 4/17/2014 | 1,323 | 1,349 | | | | 0 | -26 |
| 775 | X | DCT INDUSTRIAL TRUST INC | 233153105 | | | 5/5/2013 | | 4/17/2014 | 16 | 16 | | | | 0 | 0 |
| 776 | X | WEX INC | 96208T104 | | | 3/3/2014 | | 10/27/2014 | 314 | 288 | | | | 0 | 26 |
| 777 | X | WHOLE FOODS MKT INC COM | 966837106 | | | 11/19/2012 | | 2/7/2014 | 215 | 182 | | | | 0 | 33 |
| 778 | X | WHOLE FOODS MKT INC COM | 966837106 | | | 11/19/2012 | | 5/13/2014 | 2,206 | 2,552 | | | | 0 | -346 |
| 779 | X | WHOLE FOODS MKT INC COM | 966837106 | | | 11/19/2012 | | 5/16/2014 | 2,047 | 2,461 | | | | 0 | -414 |
| 780 | X | WHOLE FOODS MKT INC COM | 966837106 | | | 11/19/2012 | | 5/22/2014 | 2,022 | 2,461 | | | | 0 | -439 |
| 781 | X | WHOLE FOODS MKT INC COM | 966837106 | | | 11/19/2012 | | 6/3/2014 | 2,187 | 2,643 | | | | 0 | -456 |
| 782 | X | WHOLE FOODS MKT INC COM | 966837106 | | | 11/19/2012 | | 6/5/2014 | 719 | 820 | | | | 0 | -101 |
| 783 | X | WHOLE FOODS MKT INC COM | 966837106 | | | 12/18/2012 | | 6/5/2014 | 719 | 824 | | | | 0 | -105 |
| 784 | X | WHOLE FOODS MKT INC COM | 966837106 | | | 4/15/2013 | | 7/14/2014 | 8,930 | 10,474 | | | | 0 | -1,544 |
| 785 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 2/3/2012 | | 2/28/2014 | 27,936 | 19,912 | | | | 0 | 8,024 |
| 786 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 2/3/2012 | | 6/25/2014 | 24,957 | 12,714 | | | | 0 | 12,243 |
| 787 | X | WILLIAMS COMPANIES DEL | 969457100 | | | 2/3/2012 | | 7/2/2014 | 292 | 147 | | | | 0 | 145 |
| 788 | X | WISCONSIN ENERGY CORP | 976657106 | | | 11/20/2013 | | 1/14/2014 | 41 | 42 | | | | 0 | -1 |
| 789 | X | WISCONSIN ENERGY CORP | 976657106 | | | 11/20/2013 | | 7/2/2014 | 183 | 170 | | | | 0 | 13 |
| 790 | X | WISCONSIN ENERGY CORP | 976657106 | | | 11/20/2013 | | 11/13/2014 | 240 | 212 | | | | 0 | 28 |
| 791 | X | WISCONSIN ENERGY CORP | 976657106 | | | 11/20/2013 | | 12/19/2014 | 3,868 | 3,139 | | | | 0 | 729 |
| 792 | X | WOLVERINE WORLD WIDE | 978097103 | | | 3/3/2014 | | 7/1/2014 | 211 | 209 | | | | 0 | 2 |
| 793 | X | WOLVERINE WORLD WIDE | 978097103 | | | 3/3/2014 | | 10/27/2014 | 184 | 183 | | | | 0 | 1 |
| 794 | X | WORLD ACCEPTANCE CORP | 981419104 | | | 3/3/2014 | | 7/1/2014 | 77 | 96 | | | | 0 | -19 |
| 795 | X | WORLD ACCEPTANCE CORP | 981419104 | | | 3/3/2014 | | 10/27/2014 | 201 | 288 | | | | 0 | -87 |
| 796 | X | WORLD FUEL SERVICES CRP | 981475106 | | | 3/3/2014 | | 7/1/2014 | 148 | 134 | | | | 0 | 14 |
| 797 | X | WORLD FUEL SERVICES CRP | 981475106 | | | 3/3/2014 | | 10/27/2014 | 196 | 224 | | | | 0 | -28 |
| 798 | X | XILINX INC | 983919101 | | | 11/19/2012 | | 2/7/2014 | 46 | 34 | | | | 0 | 12 |
| 799 | X | COMMONWEALTH REIT | 203233101 | | | 3/1/2013 | | 1/29/2014 | 94 | 90 | | | | 0 | 4 |
| 800 | X | COMMONWEALTH REIT | 203233101 | | | 3/1/2013 | | 4/4/2014 | 1,824 | 1,561 | | | | 0 | 263 |
| 801 | X | COMMONWEALTH REIT | 203233101 | | | 3/11/2013 | | 4/4/2014 | 925 | 747 | | | | 0 | 178 |
| 802 | X | COMMONWEALTH REIT | 203233101 | | | 3/11/2013 | | 4/7/2014 | 604 | 491 | | | | 0 | 113 |
| 803 | X | COMMONWEALTH REIT | 203233101 | | | 5/10/2013 | | 4/7/2014 | 893 | 669 | | | | 0 | 224 |
| 804 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/4/2013 | | 2/5/2014 | 632 | 699 | | | | 68 | 1 |
| 805 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/3/2013 | | 2/5/2014 | 150 | 175 | | | | 25 | 0 |
| 806 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/3/2013 | | 2/5/2014 | 3,037 | 3,332 | | | | 295 | 0 |
| 807 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/4/2013 | | 2/5/2014 | 301 | 333 | | | | 32 | 0 |
| 808 | X | CORESITE REALTY CORP | 21870Q105 | | | 10/7/2013 | | 2/6/2014 | 1,580 | 1,748 | | | | 168 | 0 |
| 809 | X | PHILIP MORRIS INTL INC | 718172109 | | | 2/7/2012 | | 9/29/2014 | 1,654 | 1,557 | | | | 0 | 97 |
| 810 | X | PHILIP MORRIS INTL INC | 718172109 | | | 6/21/2012 | | 9/29/2014 | 3,555 | 3,714 | | | | 0 | -159 |
| 811 | X | PHILIP MORRIS INTL INC | 718172109 | | | 9/14/2012 | | 9/29/2014 | 2,232 | 2,412 | | | | 0 | -180 |
| 812 | X | PHILIP MORRIS INTL INC | 718172109 | | | 10/4/2012 | | 9/29/2014 | 1,736 | 1,960 | | | | 0 | -224 |
| 813 | X | PHILIP MORRIS INTL INC | 718172109 | | | 11/5/2012 | | 9/29/2014 | 1,654 | 1,719 | | | | 0 | -65 |
| 814 | X | PHILIP MORRIS INTL INC | 718172109 | | | 11/19/2012 | | 9/29/2014 | 992 | 1,034 | | | | 0 | -42 |
| 815 | X | PHILIP MORRIS INTL INC | 718172109 | | | 8/15/2013 | | 9/29/2014 | 992 | 1,047 | | | | 0 | -55 |
| 816 | X | PHILIP MORRIS INTL INC | 718172109 | | | 11/1/2013 | | 9/29/2014 | 2,563 | 2,780 | | | | 0 | -217 |
| 817 | X | PHILIP MORRIS INTL INC | 718172109 | | | 9/13/2012 | | 9/29/2014 | 2,480 | 2,608 | | | | 0 | -128 |
| 818 | X | DUKE REALTY CORP | 264411505 | | | 1/10/2013 | | 1/29/2014 | 44 | 43 | | | | 0 | 1 |
| 819 | X | DUKE REALTY CORP | 264411505 | | | 1/10/2013 | | 8/11/2014 | 2,268 | 1,807 | | | | 0 | 461 |
| 820 | X | DUKE REALTY CORP | 264411505 | | | 1/10/2013 | | 10/23/2014 | 2,092 | 1,662 | | | | 0 | 430 |
| 821 | X | DUKE REALTY CORP | 264411505 | | | 5/10/2013 | | 10/23/2014 | 2,947 | 2,994 | | | | 46 | -1 |
| 822 | X | DUKE REALTY CORP | 264411505 | | | 1/16/2013 | | 10/23/2014 | 1,201 | 981 | | | | 0 | 220 |
| 823 | X | DUKE REALTY CORP | 264411505 | | | 2/7/2013 | | 10/23/2014 | 5,003 | 4,391 | | | | 0 | 612 |
| 824 | X | EQUITY RESIDENTIAL | 29476L107 | | | 1/11/2012 | | 11/12/2014 | 1,107 | 886 | | | | 0 | 221 |
| 825 | X | PROLOGIS INC | 74340W103 | | | 5/28/2013 | | 4/23/2014 | 2,574 | 2,734 | | | | 0 | -160 |
| 826 | X | PROLOGIS INC | 74340W103 | | | 6/28/2013 | | 4/23/2014 | 3,105 | 2,898 | | | | 0 | 207 |
| 827 | X | PROLOGIS INC | 74340W103 | | | 6/28/2013 | | 4/30/2014 | 3,293 | 3,088 | | | | 0 | 205 |
| 828 | X | PROLOGIS INC | 74340W103 | | | 7/12/2013 | | 4/30/2014 | 366 | 351 | | | | 0 | 15 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,338 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 829 | X | PROLOGIS INC | 74340W103 | | | 7/12/2013 | | 6/16/2014 | 736 | 702 | | | | 0 | 34 |
| 830 | X | PROLOGIS INC | 74340W103 | | | 7/15/2013 | | 6/16/2014 | 1,594 | 1,535 | | | | 0 | 59 |
| 831 | X | PROLOGIS INC | 74340W103 | | | 7/24/2013 | | 6/16/2014 | 245 | 242 | | | | 0 | 3 |
| 832 | X | PROLOGIS INC | 74340W103 | | | 7/24/2013 | | 6/20/2014 | 498 | 484 | | | | 0 | 14 |
| 833 | X | PROLOGIS INC | 74340W103 | | | 8/23/2013 | | 6/20/2014 | 581 | 505 | | | | 0 | 76 |
| 834 | X | PROLOGIS INC | 74340W103 | | | 2/5/2014 | | 6/20/2014 | 2,696 | 2,526 | | | | 0 | 170 |
| 835 | X | PROLOGIS INC | 74340W103 | | | 2/5/2014 | | 10/27/2014 | 202 | 194 | | | | 0 | 8 |
| 836 | X | PROLOGIS INC | 74340W103 | | | 2/5/2014 | | 11/3/2014 | 11,766 | 10,960 | | | | 0 | 806 |
| 837 | X | PROLOGIS INC | 74340W103 | | | 3/10/2014 | | 11/3/2014 | 501 | 486 | | | | 0 | 15 |
| 838 | X | PROLOGIS INC | 74340W103 | | | 5/29/2014 | | 11/3/2014 | 6,217 | 6,172 | | | | 0 | 45 |
| 839 | X | PUBLIC STORAGE $0.10 | 74460D109 | | | 8/27/2009 | | 1/29/2014 | 309 | 143 | | | | 0 | 166 |
| 840 | X | PUBLIC STORAGE $0 10 | 74460D109 | | | 8/27/2009 | | 3/4/2014 | 2,040 | 860 | | | | 0 | 1,180 |
| 841 | X | PUBLIC STORAGE $0 10 | 74460D109 | | | 12/4/2009 | | 3/4/2014 | 2,380 | 1,122 | | | | 0 | 1,258 |
| 842 | X | PUBLIC STORAGE $0 10 | 74460D109 | | | 3/26/2010 | | 3/4/2014 | 2,891 | 1,567 | | | | 0 | 1,324 |
| 843 | X | PUBLIC STORAGE $0 10 | 74460D109 | | | 4/28/2010 | | 3/4/2014 | 2,040 | 1,149 | | | | 0 | 891 |
| 844 | X | PUBLIC STORAGE $0 10 | 74460D109 | | | 4/28/2010 | | 6/26/2014 | 678 | 383 | | | | 0 | 295 |
| 845 | X | PUBLIC STORAGE $0 10 | 74460D109 | | | 4/28/2010 | | 10/27/2014 | 1,068 | 575 | | | | 0 | 493 |
| 846 | X | QUALCOMM INC | 747525103 | | | 5/8/2013 | | 1/14/2014 | 514 | 451 | | | | 0 | 63 |
| 847 | X | QUALCOMM INC | 747525103 | | | 3/23/2012 | | 3/24/2014 | 2,558 | 2,223 | | | | 0 | 335 |
| 848 | X | QUALCOMM INC | 747525103 | | | 3/23/2012 | | 7/2/2014 | 241 | 202 | | | | 0 | 39 |
| 849 | X | QUALCOMM INC | 747525103 | | | 3/23/2012 | | 11/13/2014 | 1,059 | 1,010 | | | | 0 | 49 |
| 850 | X | RLJ CORP ILLINOIS COM | 749607107 | | | 3/3/2014 | | 7/1/2014 | 277 | 257 | | | | 0 | 20 |
| 851 | X | RLJ CORP ILLINOIS COM | 749607107 | | | 3/3/2014 | | 10/27/2014 | 518 | 471 | | | | 0 | 47 |
| 852 | X | RLJ LODGING TRUST | 74965L101 | | | 4/4/2013 | | 2/4/2014 | 1,256 | 1,178 | | | | 0 | 78 |
| 853 | X | RLJ LODGING TRUST | 74965L101 | | | 4/4/2013 | | 4/2/2014 | 1,391 | 1,178 | | | | 0 | 213 |
| 854 | X | RLJ LODGING TRUST | 74965L101 | | | 5/10/2013 | | 4/2/2014 | 3,745 | 3,262 | | | | 0 | 483 |
| 855 | X | RLJ LODGING TRUST | 74965L101 | | | 7/12/2013 | | 4/2/2014 | 2,300 | 2,030 | | | | 0 | 270 |
| 856 | X | RLJ LODGING TRUST | 74965L101 | | | 7/15/2013 | | 4/2/2014 | 1,819 | 1,611 | | | | 0 | 208 |
| 857 | X | RLJ LODGING TRUST | 74965L101 | | | 7/16/2013 | | 4/2/2014 | 722 | 644 | | | | 0 | 78 |
| 858 | X | RLJ LODGING TRUST | 74965L101 | | | 7/16/2013 | | 4/3/2014 | 479 | 429 | | | | 0 | 50 |
| 859 | X | RLJ LODGING TRUST | 74965L101 | | | 10/28/2013 | | 4/3/2014 | 799 | 760 | | | | 0 | 39 |
| 860 | X | RLJ LODGING TRUST | 74965L101 | | | 12/17/2013 | | 4/3/2014 | 3,223 | 2,890 | | | | 0 | 333 |
| 861 | X | RLJ LODGING TRUST | 74965L101 | | | 12/18/2013 | | 4/3/2014 | 1,572 | 1,417 | | | | 0 | 155 |
| 862 | X | RLJ LODGING TRUST | 74965L101 | | | 12/18/2013 | | 4/4/2014 | 53 | 48 | | | | 0 | 5 |
| 863 | X | ESSEX PPTY TR INC COM | 297178105 | | | 6/10/2013 | | 3/12/2014 | 1,483 | 1,515 | | | | 0 | -32 |
| 864 | X | ESSEX PPTY TR INC COM | 297178105 | | | 6/10/2013 | | 3/12/2014 | 1,813 | 1,770 | | | | 0 | 43 |
| 865 | X | ESSEX PPTY TR INC COM | 297178105 | | | 6/10/2013 | | 3/12/2014 | 494 | 468 | | | | 0 | 26 |
| 866 | X | ESSEX PPTY TR INC COM | 297178105 | | | 12/6/2013 | | 3/12/2014 | 2,307 | 2,164 | | | | 0 | 143 |
| 867 | X | ESSEX PPTY TR INC COM | 297178105 | | | 6/7/2013 | | 3/12/2014 | 1,318 | 1,432 | | | | 0 | -114 |
| 868 | X | ESSEX PPTY TR INC COM | 297178105 | | | 6/11/2013 | | 3/12/2014 | 165 | 156 | | | | 0 | 9 |
| 869 | X | ESSEX PPTY TR INC COM | 297178105 | | | 7/8/2013 | | 3/12/2014 | 659 | 670 | | | | 0 | -11 |
| 870 | X | ESTERLINE TECHNLOGIES C | 297425100 | | | 3/3/2014 | | 7/1/2014 | 115 | 108 | | | | 0 | 7 |
| 871 | X | ESTERLINE TECHNLOGIES C | 297425100 | | | 3/3/2014 | | 10/27/2014 | 335 | 325 | | | | 0 | 10 |
| 872 | X | EXTRA SPACE STORAGE INC | 30225T102 | | | 11/13/2013 | | 1/29/2014 | 89 | 86 | | | | 0 | 3 |
| 873 | X | EXTRA SPACE STORAGE INC | 30225T102 | | | 11/13/2013 | | 5/5/2014 | 3,150 | 2,618 | | | | 0 | 532 |
| 874 | X | EXTRA SPACE STORAGE INC | 30225T102 | | | 11/13/2013 | | 6/16/2014 | 1,525 | 1,244 | | | | 0 | 281 |
| 875 | X | EXTRA SPACE STORAGE INC | 30225T102 | | | 11/14/2013 | | 6/16/2014 | 8,783 | 7,242 | | | | 0 | 1,541 |
| 876 | X | ENPRO INDS INC | 29355X107 | | | 5/10/2013 | | 3/3/2014 | 2,632 | 1,834 | | | | 0 | 798 |
| 877 | X | ENPRO INDS INC | 29355X107 | | | 10/13/2010 | | 3/3/2014 | 7,896 | 3,773 | | | | 0 | 4,123 |
| 878 | X | ENPRO INDS INC | 29355X107 | | | 10/12/2010 | | 3/3/2014 | 5,548 | 2,614 | | | | 0 | 2,934 |
| 879 | X | ENPRO INDS INC | 29355X107 | | | 10/14/2010 | | 3/3/2014 | 6,046 | 2,891 | | | | 0 | 3,155 |
| 880 | X | ENTROPIC COMMUNICATION | 29384R105 | | | 5/23/2012 | | 3/3/2014 | 3,818 | 3,001 | | | | 0 | 817 |
| 881 | X | ENTROPIC COMMUNICATION | 29384R105 | | | 5/24/2012 | | 3/3/2014 | 6,580 | 5,182 | | | | 0 | 1,398 |
| 882 | X | ENTROPIC COMMUNICATION | 29384R105 | | | 5/25/2012 | | 3/3/2014 | 1,794 | 1,408 | | | | 0 | 386 |
| 883 | X | ENTROPIC COMMUNICATION | 29384R105 | | | 5/10/2013 | | 3/3/2014 | 632 | 595 | | | | 0 | 37 |
| 884 | X | EQUITY ONE | 294752100 | | | 9/28/2012 | | 3/10/2014 | 183 | 166 | | | | 0 | 17 |
| 885 | X | EQUITY ONE | 294752100 | | | 5/14/2012 | | 3/10/2014 | 434 | 389 | | | | 0 | 45 |
| 886 | X | EQUITY ONE | 294752100 | | | 9/28/2012 | | 6/26/2014 | 1,642 | 1,446 | | | | 0 | 196 |
| 887 | X | EQUITY ONE | 294752100 | | | 11/6/2012 | | 6/26/2014 | 1,595 | 1,432 | | | | 0 | 163 |
| 888 | X | EQUITY ONE | 294752100 | | | 5/10/2013 | | 6/26/2014 | 586 | 645 | | | | 0 | -59 |
| 889 | X | EQUITY ONE | 294752100 | | | 5/10/2013 | | 10/27/2014 | 163 | 180 | | | | 17 | 0 |
| 890 | X | EQUITY RESIDENTIAL | 29476L107 | | | 11/30/2010 | | 1/27/2014 | 2,412 | 2,260 | | | | 0 | 152 |
| 891 | X | EQUITY RESIDENTIAL | 29476L107 | | | 11/30/2010 | | 1/29/2014 | 377 | 352 | | | | 0 | 25 |
| 892 | X | EQUITY RESIDENTIAL | 29476L107 | | | 11/30/2010 | | 10/1/2014 | 3,598 | 2,913 | | | | 0 | 685 |
| 893 | X | EQUITY RESIDENTIAL | 29476L107 | | | 7/26/2011 | | 10/1/2014 | 496 | 504 | | | | 0 | -8 |
| 894 | X | EQUITY RESIDENTIAL | 29476L107 | | | 7/26/2011 | | 10/8/2014 | 2,153 | 2,143 | | | | 0 | 10 |
| 895 | X | EQUITY RESIDENTIAL | 29476L107 | | | 9/21/2011 | | 10/15/2014 | 2,646 | 2,142 | | | | 0 | 504 |
| 896 | X | EQUITY RESIDENTIAL | 29476L107 | | | 7/26/2011 | | 10/15/2014 | 992 | 946 | | | | 0 | 46 |
| 897 | X | EQUITY RESIDENTIAL | 29476L107 | | | 7/28/2011 | | 10/15/2014 | 1,522 | 1,426 | | | | 0 | 96 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 898 | X | EQUITY RESIDENTIAL | 29476L107 | | | 9/21/2011 | | 10/27/2014 | 609 | 482 | | | | 0 | 127 |
| 899 | X | EQUITY RESIDENTIAL | 29476L107 | | | 8/1/2012 | | 11/12/2014 | 623 | 566 | | | | 0 | 57 |
| 900 | X | EQUITY RESIDENTIAL | 29476L107 | | | 9/21/2011 | | 11/12/2014 | 2,007 | 1,553 | | | | 0 | 454 |
| 901 | X | EQUITY RESIDENTIAL | 29476L107 | | | 4/24/2012 | | 11/12/2014 | 1,799 | 1,608 | | | | 0 | 191 |
| 902 | X | EQUITY RESIDENTIAL | 29476L107 | | | 1/12/2012 | | 11/12/2014 | 484 | 381 | | | | 0 | 103 |
| 903 | X | EXTRA SPACE STORAGE INC | 30225T102 | | | 3/4/2014 | | 6/16/2014 | 2,525 | 2,373 | | | | 0 | 152 |
| 904 | X | FTI CONSULTING INC COM | 302941109 | | | 7/12/2010 | | 3/3/2014 | 7,050 | 7,922 | | | | 0 | -872 |
| 905 | X | FTI CONSULTING INC COM | 302941109 | | | 5/10/2013 | | 3/3/2014 | 1,625 | 1,972 | | | | 0 | -347 |
| 906 | X | FACEBOOK INC | 30303M102 | | | 1/4/2013 | | 3/24/2014 | 2,574 | 1,150 | | | | 0 | 1,424 |
| 907 | X | FACEBOOK INC | 30303M102 | | | 1/4/2013 | | 4/28/2014 | 4,500 | 2,299 | | | | 0 | 2,201 |
| 908 | X | FAMILY DOLLAR STORES | 307000109 | | | 2/6/2012 | | 1/14/2014 | 3,389 | 3,051 | | | | 0 | 338 |
| 909 | X | FAMILY DOLLAR STORES | 307000109 | | | 2/8/2012 | | 4/2/2014 | 7,164 | 7,137 | | | | 0 | 27 |
| 910 | X | FAMILY DOLLAR STORES | 307000109 | | | 5/8/2012 | | 4/2/2014 | 3,120 | 3,646 | | | | 0 | -526 |
| 911 | X | FAMILY DOLLAR STORES | 307000109 | | | 5/8/2012 | | 4/3/2014 | 698 | 810 | | | | 0 | -112 |
| 912 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 11/22/2013 | | 1/29/2014 | 108 | 106 | | | | 0 | 2 |
| 913 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 11/22/2013 | | 3/27/2014 | 3,720 | 3,483 | | | | 0 | 237 |
| 914 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 11/22/2013 | | 4/30/2014 | 1,980 | 1,795 | | | | 0 | 185 |
| 915 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 11/22/2013 | | 5/28/2014 | 955 | 844 | | | | 0 | 111 |
| 916 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 11/25/2013 | | 5/28/2014 | 6,088 | 5,374 | | | | 0 | 714 |
| 917 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 11/22/2013 | | 5/28/2014 | 5,611 | 4,961 | | | | 0 | 650 |
| 918 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 9/3/2014 | | 10/27/2014 | 514 | 501 | | | | 0 | 13 |
| 919 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 9/4/2014 | | 11/12/2014 | 15,537 | 14,787 | | | | 0 | 750 |
| 920 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 9/3/2014 | | 11/12/2014 | 4,477 | 4,255 | | | | 0 | 222 |
| 921 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 9/4/2014 | | 11/13/2014 | 1,322 | 1,253 | | | | 0 | 69 |
| 922 | X | FDL R INV TR SBI NEW MD | 313747206 | | | 9/22/2014 | | 11/13/2014 | 3,570 | 3,214 | | | | 0 | 356 |
| 923 | X | FEDEX CORP DELAWARE CO | 31428X106 | | | 2/6/2012 | | 2/10/2014 | 8,306 | 6,107 | | | | 0 | 2,199 |
| 924 | X | FEDEX CORP DELAWARE CO | 31428X106 | | | 2/6/2012 | | 2/18/2014 | 1,328 | 954 | | | | 0 | 374 |
| 925 | X | FEDEX CORP DELAWARE CO | 31428X106 | | | 3/28/2013 | | 2/18/2014 | 1,859 | 1,375 | | | | 0 | 484 |
| 926 | X | FEDEX CORP DELAWARE CO | 31428X106 | | | 4/1/2013 | | 2/25/2014 | 3,061 | 2,277 | | | | 0 | 784 |
| 927 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/5/2010 | | 7/2/2014 | 372 | 224 | | | | 0 | 148 |
| 928 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 1/13/2014 | | 8/19/2014 | 2,913 | 2,439 | | | | 0 | 474 |
| 929 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/10/2014 | | 8/19/2014 | 2,317 | 1,976 | | | | 0 | 341 |
| 930 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/10/2014 | | 9/10/2014 | 991 | 847 | | | | 0 | 144 |
| 931 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/24/2014 | | 9/10/2014 | 793 | 688 | | | | 0 | 105 |
| 932 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/24/2014 | | 10/27/2014 | 414 | 344 | | | | 0 | 70 |
| 933 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/5/2010 | | 11/13/2014 | 1,067 | 555 | | | | 0 | 512 |
| 934 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/24/2014 | | 12/2/2014 | 4,309 | 3,314 | | | | 0 | 995 |
| 935 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/5/2010 | | 12/19/2014 | 5,389 | 2,626 | | | | 0 | 2,763 |
| 936 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 2/24/2014 | | 12/23/2014 | 461 | 343 | | | | 0 | 118 |
| 937 | X | HEICO CORP NEW COM | 422806109 | | | 3/3/2014 | | 7/1/2014 | 157 | 185 | | | | 0 | -28 |
| 938 | X | HEICO CORP NEW COM | 422806109 | | | 3/3/2014 | | 10/27/2014 | 245 | 309 | | | | 0 | -64 |
| 939 | X | HERSHA HOSPTLTY TR A SBI | 427825104 | | | 4/3/2014 | | 5/23/2014 | 7,329 | 6,906 | | | | 0 | 423 |
| 940 | X | HERSHA HOSPTLTY TR A SBI | 427825104 | | | 4/2/2014 | | 5/23/2014 | 4,086 | 3,859 | | | | 0 | 227 |
| 941 | X | HERSHEY COMPANY | 427866108 | | | 9/10/2014 | | 11/13/2014 | 193 | 184 | | | | 0 | 9 |
| 942 | X | HEXCEL CORP NEW COM | 428291108 | | | 4/14/2009 | | 3/3/2014 | 15,039 | 2,742 | | | | 0 | 12,297 |
| 943 | X | HEXCEL CORP NEW COM | 428291108 | | | 4/15/2009 | | 3/3/2014 | 9,227 | 1,720 | | | | 0 | 7,507 |
| 944 | X | HEXCEL CORP NEW COM | 428291108 | | | 5/10/2013 | | 3/3/2014 | 1,996 | 1,470 | | | | 0 | 526 |
| 945 | X | HIBBETT SPORTS INC | 428567101 | | | 3/3/2014 | | 7/1/2014 | 331 | 342 | | | | 0 | -11 |
| 946 | X | HIBBETT SPORTS INC | 428567101 | | | 3/3/2014 | | 9/3/2014 | 14,841 | 18,399 | | | | 0 | -3,558 |
| 947 | X | UDR INC | 902653104 | | | 1/26/2012 | | 2/10/2014 | 1,624 | 1,641 | | | | 0 | -17 |
| 948 | X | UDR INC | 902653104 | | | 7/18/2012 | | 2/10/2014 | 2,140 | 2,238 | | | | 0 | -98 |
| 949 | X | UDR INC | 902653104 | | | 2/7/2013 | | 2/10/2014 | 2,553 | 2,345 | | | | 0 | 208 |
| 950 | X | UDR INC | 902653104 | | | 2/21/2013 | | 2/10/2014 | 1,779 | 1,722 | | | | 0 | 57 |
| 951 | X | UDR INC | 902653104 | | | 5/10/2013 | | 2/10/2014 | 3,326 | 3,329 | | | | 0 | -3 |
| 952 | X | US BANCORP (NEW) | 902973304 | | | 2/19/2013 | | 1/14/2014 | 1,023 | 855 | | | | 0 | 168 |
| 953 | X | US BANCORP (NEW) | 902973304 | | | 2/19/2013 | | 7/2/2014 | 173 | 137 | | | | 0 | 36 |
| 954 | X | US BANCORP (NEW) | 902973304 | | | 2/19/2013 | | 11/13/2014 | 615 | 479 | | | | 0 | 136 |
| 955 | X | US BANCORP (NEW) | 902973304 | | | 2/19/2013 | | 12/19/2014 | 5,419 | 4,102 | | | | 0 | 1,317 |
| 956 | X | UNDER ARMOUR INC | 904311107 | | | 11/19/2012 | | 2/11/2014 | 3,256 | 1,552 | | | | 0 | 1,704 |
| 957 | X | UNDER ARMOUR INC | 904311107 | | | 11/19/2012 | | 4/4/2014 | 3,762 | 1,862 | | | | 0 | 1,900 |
| 958 | X | UNDER ARMOUR INC | 904311107 | | | 11/19/2012 | | 4/28/2014 | 3,087 | 1,709 | | | | 0 | 1,378 |
| 959 | X | UNDER ARMOUR INC | 904311107 | | | 11/19/2012 | | 7/1/2014 | 2,534 | 1,088 | | | | 0 | 1,446 |
| 960 | X | UNILEVER NV NY REG SHS | 904784709 | | | 10/18/2012 | | 11/4/2014 | 10,355 | 9,986 | | | | 0 | 369 |
| 961 | X | UNILEVER NV NY REG SHS | 904784709 | | | 1/30/2013 | | 11/4/2014 | 1,155 | 1,217 | | | | 0 | -62 |
| 962 | X | UNILEVER NV NY REG SHS | 904784709 | | | 1/30/2013 | | 11/5/2014 | 1,459 | 1,542 | | | | 0 | -83 |
| 963 | X | UNILEVER NV NY REG SHS | 904784709 | | | 1/31/2013 | | 11/5/2014 | 1,997 | 2,111 | | | | 0 | -114 |
| 964 | X | UNION PACIFIC CORP | 907818108 | | | 2/8/2012 | | 10/10/2014 | 7,884 | 4,463 | | | | 0 | 3,421 |
| 965 | X | URBAN OUTFITTERS INC | 917047102 | | | 11/19/2012 | | 7/1/2014 | 5,226 | 5,670 | | | | 0 | -444 |
| 966 | X | URBAN OUTFITTERS INC | 917047102 | | | 1/4/2013 | | 7/1/2014 | 1,206 | 1,495 | | | | 0 | -289 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 967 | X | URBAN OUTFITTERS INC | 917047102 | | | 4/4/2014 | | 7/1/2014 | 1,809 | 2,060 | | | | 0 | -251 |
| 968 | X | VCA INC | 918194101 | | | 2/28/2013 | | 3/3/2014 | 4,259 | 3,076 | | | | 0 | 1,183 |
| 969 | X | VCA INC | 918194101 | | | 3/1/2013 | | 3/3/2014 | 9,804 | 7,035 | | | | 0 | 2,769 |
| 970 | X | VCA INC | 918194101 | | | 5/10/2013 | | 3/3/2014 | 2,543 | 2,048 | | | | 0 | 495 |
| 971 | X | VENTAS INC | 92276F100 | | | 5/16/2013 | | 1/14/2014 | 60 | 81 | | | | 21 | 0 |
| 972 | X | VENTAS INC | 92276F100 | | | 6/1/2012 | | 2/10/2014 | 1,491 | 1,373 | | | | 0 | 118 |
| 973 | X | VENTAS INC | 92276F100 | | | 7/12/2012 | | 2/10/2014 | 1,553 | 1,590 | | | | 38 | 1 |
| 974 | X | VENTAS INC | 92276F100 | | | 7/12/2012 | | 2/24/2014 | 554 | 573 | | | | 0 | -19 |
| 975 | X | ANALOG DEVICES INC COM | 032654105 | | | 11/19/2012 | | 1/14/2014 | 7,408 | 5,996 | | | | 0 | 1,412 |
| 976 | X | ANALOG DEVICES INC COM | 032654105 | | | 3/19/2012 | | 7/2/2014 | 109 | 80 | | | | 0 | 29 |
| 977 | X | ANALOG DEVICES INC COM | 032654105 | | | 3/19/2012 | | 11/13/2014 | 1,052 | 845 | | | | 0 | 207 |
| 978 | X | ANALOG DEVICES INC COM | 032654105 | | | 3/19/2012 | | 12/19/2014 | 2,039 | 1,449 | | | | 0 | 590 |
| 979 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 8/29/2012 | | 1/16/2014 | 2,894 | 2,350 | | | | 0 | 544 |
| 980 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 8/29/2012 | | 1/16/2014 | 207 | 174 | | | | 0 | 33 |
| 981 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 10/12/2012 | | 1/17/2014 | 6,311 | 5,400 | | | | 0 | 911 |
| 982 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 8/30/2012 | | 1/17/2014 | 4,377 | 3,594 | | | | 0 | 783 |
| 983 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 8/31/2012 | | 1/17/2014 | 3,868 | 3,203 | | | | 0 | 665 |
| 984 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 10/15/2012 | | 1/17/2014 | 3,563 | 3,047 | | | | 0 | 516 |
| 985 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 9/4/2012 | | 1/17/2014 | 509 | 432 | | | | 0 | 77 |
| 986 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 8/29/2012 | | 1/17/2014 | 102 | 87 | | | | 0 | 15 |
| 987 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 6/7/2013 | | 1/21/2014 | 1,145 | 1,030 | | | | 0 | 115 |
| 988 | X | SL GREEN REALTY CORP | 78440X101 | | | 5/10/2013 | | 4/17/2014 | 4,052 | 3,610 | | | | 0 | 442 |
| 989 | X | SL GREEN REALTY CORP | 78440X101 | | | 6/10/2013 | | 4/17/2014 | 2,127 | 1,845 | | | | 0 | 282 |
| 990 | X | SL GREEN REALTY CORP | 78440X101 | | | 8/7/2013 | | 4/17/2014 | 2,026 | 1,792 | | | | 0 | 234 |
| 991 | X | SL GREEN REALTY CORP | 78440X101 | | | 10/9/2013 | | 4/17/2014 | 1,519 | 1,322 | | | | 0 | 197 |
| 992 | X | SL GREEN REALTY CORP | 78440X101 | | | 10/9/2013 | | 6/30/2014 | 109 | 88 | | | | 0 | 21 |
| 993 | X | SL GREEN REALTY CORP | 78440X101 | | | 4/4/2014 | | 6/30/2014 | 4,795 | 4,456 | | | | 0 | 339 |
| 994 | X | SL GREEN REALTY CORP | 78440X101 | | | 4/7/2014 | | 6/30/2014 | 3,269 | 3,053 | | | | 0 | 216 |
| 995 | X | SL GREEN REALTY CORP | 78440X101 | | | 5/8/2014 | | 6/30/2014 | 4,904 | 4,872 | | | | 0 | 32 |
| 996 | X | SL GREEN REALTY CORP | 78440X101 | | | 5/8/2014 | | 9/10/2014 | 9,097 | 9,095 | | | | 0 | 2 |
| 997 | X | SL GREEN REALTY CORP | 78440X101 | | | 9/19/2014 | | 10/27/2014 | 337 | 317 | | | | 0 | 20 |
| 998 | X | SL GREEN REALTY CORP | 78440X101 | | | 9/19/2014 | | 12/23/2014 | 18,050 | 15,619 | | | | 0 | 2,431 |
| 999 | X | GENUINE PARTS CO | 372460105 | | | 2/5/2010 | | 11/13/2014 | 101 | 38 | | | | 0 | 63 |
| 1000 | X | GULFMARK OFSHRE INC CLA | 402629208 | | | 2/25/2014 | | 3/3/2014 | 1,474 | 1,403 | | | | 0 | 71 |
| 1001 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 9/10/2012 | | 4/21/2014 | 3,913 | 3,608 | | | | 0 | 305 |
| 1002 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 9/10/2012 | | 4/24/2014 | 5,285 | 4,863 | | | | 0 | 422 |
| 1003 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 11/9/2012 | | 4/24/2014 | 1,875 | 1,681 | | | | 0 | 194 |
| 1004 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 11/9/2012 | | 10/27/2014 | 868 | 718 | | | | 0 | 150 |
| 1005 | X | SOVRAN SELF STORAGE INC | 84610H108 | | | 3/4/2014 | | 10/27/2014 | 165 | 152 | | | | 0 | 13 |
| 1006 | X | SPECTRA ENERGY CORP | 847560109 | | | 9/13/2013 | | 7/2/2014 | 340 | 268 | | | | 0 | 72 |
| 1007 | X | SPECTRA ENERGY CORP | 847560109 | | | 9/13/2013 | | 12/19/2014 | 5,382 | 4,967 | | | | 0 | 415 |
| 1008 | X | STARBUCKS CORP | 855244109 | | | 12/22/2011 | | 1/23/2014 | 6,400 | 3,988 | | | | 0 | 2,412 |
| 1009 | X | STARBUCKS CORP | 855244109 | | | 5/9/2012 | | 2/7/2014 | 146 | 108 | | | | 0 | 38 |
| 1010 | X | STARBUCKS CORP | 855244109 | | | 5/9/2012 | | 6/27/2014 | 4,990 | 3,447 | | | | 0 | 1,543 |
| 1011 | X | ALEXANDRIA REAL EST EQTS | 015271109 | | | 1/22/2014 | | 10/27/2014 | 247 | 205 | | | | 0 | 42 |
| 1012 | X | ALEXION PHARMS INC | 015351109 | | | 11/19/2012 | | 2/19/2014 | 3,606 | 1,823 | | | | 0 | 1,783 |
| 1013 | X | ALEXION PHARMS INC | 015351109 | | | 11/19/2012 | | 3/24/2014 | 2,401 | 1,458 | | | | 0 | 943 |
| 1014 | X | ALLEGIANT TRAVEL CO | 01748X102 | | | 5/10/2013 | | 3/3/2014 | 7,565 | 7,051 | | | | 0 | 514 |
| 1015 | X | ALLEGIANT TRAVEL CO | 01748X102 | | | 4/16/2010 | | 3/3/2014 | 13,537 | 7,812 | | | | 0 | 5,725 |
| 1016 | X | ALLIANCE DATA SYS CORP | 018581108 | | | 4/18/2013 | | 2/28/2014 | 6,855 | 3,836 | | | | 0 | 3,019 |
| 1017 | X | ALLIANCE DATA SYS CORP | 018581108 | | | 4/18/2013 | | 4/24/2014 | 3,110 | 2,078 | | | | 0 | 1,032 |
| 1018 | X | ALLIANCE DATA SYS CORP | 018581108 | | | 4/18/2013 | | 12/3/2014 | 6,492 | 3,676 | | | | 0 | 2,816 |
| 1019 | X | ALLSCRIPTS HEALTHCARE | 01988P108 | | | 5/3/2012 | | 2/18/2014 | 15,156 | 9,673 | | | | 0 | 5,483 |
| 1020 | X | ALLSCRIPTS HEALTHCARE | 01988P108 | | | 5/10/2013 | | 2/18/2014 | 4,743 | 3,774 | | | | 0 | 969 |
| 1021 | X | ALTRA INDUSTRIAL | 02208R106 | | | 6/23/2008 | | 3/3/2014 | 1,934 | 981 | | | | 0 | 953 |
| 1022 | X | ALTRA INDUSTRIAL | 02208R106 | | | 5/10/2013 | | 3/3/2014 | 2,461 | 1,938 | | | | 0 | 523 |
| 1023 | X | ALTRA INDUSTRIAL | 02208R106 | | | 6/24/2008 | | 3/3/2014 | 2,954 | 1,496 | | | | 0 | 1,458 |
| 1024 | X | ALTRA INDUSTRIAL | 02208R106 | | | 3/26/2010 | | 3/3/2014 | 12,659 | 4,945 | | | | 0 | 7,714 |
| 1025 | X | ALTRIA GROUP INC | 02209S103 | | | 2/5/2010 | | 3/24/2014 | 3,329 | 1,763 | | | | 0 | 1,566 |
| 1026 | X | ALTRIA GROUP INC | 02209S103 | | | 2/5/2010 | | 7/2/2014 | 168 | 77 | | | | 0 | 91 |
| 1027 | X | ALTRIA GROUP INC | 02209S103 | | | 2/5/2010 | | 11/13/2014 | 1,726 | 678 | | | | 0 | 1,048 |
| 1028 | X | ALTRIA GROUP INC | 02209S103 | | | 2/5/2010 | | 12/18/2014 | 17,541 | 6,644 | | | | 0 | 10,897 |
| 1029 | X | VENTAS INC | 92276F100 | | | 7/12/2012 | | 2/24/2014 | 1,538 | 1,534 | | | | 0 | 4 |
| 1030 | X | VENTAS INC | 92276F100 | | | 7/18/2012 | | 2/24/2014 | 5,292 | 5,660 | | | | 0 | -368 |
| 1031 | X | VENTAS INC | 92276F100 | | | 7/18/2012 | | 5/20/2014 | 3,304 | 3,203 | | | | 0 | 101 |
| 1032 | X | VENTAS INC | 92276F100 | | | 5/10/2013 | | 5/20/2014 | 2,562 | 2,993 | | | | 431 | 0 |
| 1033 | X | VENTAS INC | 92276F100 | | | 5/10/2013 | | 5/28/2014 | 2,516 | 2,922 | | | | 406 | 0 |
| 1034 | X | VENTAS INC | 92276F100 | | | 5/10/2013 | | 5/28/2014 | 728 | 866 | | | | 138 | 0 |
| 1035 | X | VENTAS INC | 92276F100 | | | 7/15/2013 | | 5/28/2014 | 1,126 | 1,197 | | | | 71 | 0 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1036 | X | VENTAS INC | 92276F100 | | | 7/16/2013 | | 5/28/2014 | 927 | 988 | | | | 61 | 0 |
| 1037 | X | VENTAS INC | 92276F100 | | | 7/16/2013 | | 5/28/2014 | 464 | 494 | | | | 30 | 0 |
| 1038 | X | VENTAS INC | 92276F100 | | | 5/10/2013 | | 6/26/2014 | 702 | 857 | | | | 154 | -1 |
| 1039 | X | VENTAS INC | 92276F100 | | | 5/15/2013 | | 6/26/2014 | 2,426 | 2,859 | | | | 0 | -433 |
| 1040 | X | AMTR FINL SRVS INC | 032359309 | | | 3/3/2014 | | 10/27/2014 | 2,125 | 1,559 | | | | 0 | 566 |
| 1041 | X | AMTR FINL SRVS INC | 032359309 | | | 3/3/2014 | | 12/10/2014 | 4,550 | 3,007 | | | | 0 | 1,543 |
| 1042 | X | ANALOG DEVICES INC COM | 032654105 | | | 3/19/2012 | | 1/14/2014 | 1,495 | 1,207 | | | | 0 | 288 |
| 1043 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 10/15/2012 | | 1/21/2014 | 729 | 609 | | | | 0 | 120 |
| 1044 | X | ANHEUSER-BUSCH INBEV AD | 03524A108 | | | 8/8/2013 | | 1/21/2014 | 937 | 834 | | | | 0 | 103 |
| 1045 | X | ANIXTER INTL INC | 035290105 | | | 5/10/2013 | | 3/3/2014 | 2,555 | 1,752 | | | | 0 | 803 |
| 1046 | X | ANIXTER INTL INC | 035290105 | | | 3/7/2011 | | 3/3/2014 | 16,498 | 10,826 | | | | 0 | 5,672 |
| 1047 | X | APACHE CORP | 037411105 | | | 8/17/2014 | | 12/8/2014 | 6,869 | 11,648 | | | | 0 | -4,779 |
| 1048 | X | APACHE CORP | 037411105 | | | 8/18/2014 | | 12/8/2014 | 3,175 | 5,443 | | | | 0 | -2,268 |
| 1049 | X | APACHE CORP | 037411105 | | | 6/18/2014 | | 12/9/2014 | 978 | 1,682 | | | | 0 | -704 |
| 1050 | X | APARTMENT INVT & MGMT C | 03748R101 | | | 2/10/2014 | | 10/1/2014 | 4,540 | 4,297 | | | | 0 | 243 |
| 1051 | X | APARTMENT INVT & MGMT C | 03748R101 | | | 2/10/2014 | | 10/27/2014 | 482 | 424 | | | | 0 | 58 |
| 1052 | X | APARTMENT INVT & MGMT C | 03748R101 | | | 2/10/2014 | | 12/15/2014 | 8,924 | 7,474 | | | | 0 | 1,450 |
| 1053 | X | APPLE INC | 037833100 | | | 7/5/2013 | | 1/14/2014 | 1,089 | 836 | | | | 0 | 253 |
| 1054 | X | APPLE INC | 037833100 | | | 7/5/2013 | | 7/2/2014 | 3,367 | 2,151 | | | | 0 | 1,216 |
| 1055 | X | APPLE INC | 037833100 | | | 7/5/2013 | | 9/10/2014 | 49,452 | 29,397 | | | | 0 | 20,055 |
| 1056 | X | APPLE INC | 037833100 | | | 7/5/2013 | | 11/13/2014 | 1,017 | 538 | | | | 0 | 479 |
| 1057 | X | APPLE INC | 037833100 | | | 7/5/2013 | | 12/18/2014 | 42,614 | 22,705 | | | | 0 | 19,909 |
| 1058 | X | ASPEN TECHNOLOGY INC DE | 045327103 | | | 5/10/2013 | | 3/3/2014 | 3,377 | 2,246 | | | | 0 | 1,131 |
| 1059 | X | ASPEN TECHNOLOGY INC DE | 045327103 | | | 3/20/2013 | | 3/3/2014 | 6,985 | 4,860 | | | | 0 | 2,125 |
| 1060 | X | ASPEN TECHNOLOGY INC DE | 045327103 | | | 3/21/2013 | | 3/3/2014 | 7,817 | 5,497 | | | | 0 | 2,320 |
| 1061 | X | ASTRONICS CORP | 046433108 | | | 9/10/2014 | | 10/27/2014 | 276 | 324 | | | | 0 | -48 |
| 1062 | X | ATWOOD OCEANICS INC | 050095108 | | | 3/21/2013 | | 3/3/2014 | 1,159 | 1,208 | | | | 0 | -49 |
| 1063 | X | ATWOOD OCEANICS INC | 050095108 | | | 7/21/2005 | | 3/3/2014 | 9,123 | 2,970 | | | | 0 | 6,153 |
| 1064 | X | HCP INC | 40414L109 | | | 5/7/2013 | | 8/28/2014 | 2,406 | 3,032 | | | | 0 | -626 |
| 1065 | X | HCP INC | 40414L109 | | | 5/10/2013 | | 8/28/2014 | 1,203 | 1,450 | | | | 0 | -247 |
| 1066 | X | HCP INC | 40414L109 | | | 5/10/2013 | | 9/12/2014 | 3,062 | 3,884 | | | | 0 | -822 |
| 1067 | X | HCP INC | 40414L109 | | | 5/10/2013 | | 10/27/2014 | 43 | 52 | | | | 0 | -9 |
| 1068 | X | HCP INC | 40414L109 | | | 4/15/2011 | | 11/5/2014 | 15,409 | 12,979 | | | | 0 | 2,430 |
| 1069 | X | HCP INC | 40414L109 | | | 2/5/2010 | | 11/5/2014 | 2,043 | 1,255 | | | | 0 | 788 |
| 1070 | X | HCP INC | 40414L109 | | | 4/15/2011 | | 11/6/2014 | 10,330 | 8,859 | | | | 0 | 1,471 |
| 1071 | X | HCP INC | 40414L109 | | | 4/15/2011 | | 11/13/2014 | 218 | 187 | | | | 0 | 31 |
| 1072 | X | HCP INC | 40414L109 | | | 4/15/2011 | | 11/21/2014 | 8,186 | 6,990 | | | | 0 | 1,196 |
| 1073 | X | HIGHWOODS PPTYS INC | 431284108 | | | 11/18/2013 | | 1/8/2014 | 1,410 | 1,432 | | | | 23 | 1 |
| 1074 | X | HIGHWOODS PPTYS INC | 431284108 | | | 11/18/2013 | | 1/8/2014 | 108 | 110 | | | | 0 | -2 |
| 1075 | X | HIGHWOODS PPTYS INC | 431284108 | | | 11/18/2013 | | 1/13/2014 | 7,530 | 7,713 | | | | 0 | -183 |
| 1076 | X | HIGHWOODS PPTYS INC | 431284108 | | | 11/18/2013 | | 1/13/2014 | 1,398 | 1,447 | | | | 0 | -49 |
| 1077 | X | HIGHWOODS PPTYS INC | 431284108 | | | 11/18/2013 | | 1/13/2014 | 610 | 627 | | | | 0 | -17 |
| 1078 | X | HIGHWOODS PPTYS INC | 431284108 | | | 4/23/2014 | | 7/30/2014 | 1,871 | 1,720 | | | | 0 | 151 |
| 1079 | X | HIGHWOODS PPTYS INC | 431284108 | | | 4/23/2014 | | 9/19/2014 | 4,519 | 4,375 | | | | 0 | 144 |
| 1080 | X | HIGHWOODS PPTYS INC | 431284108 | | | 4/24/2014 | | 9/19/2014 | 6,334 | 6,179 | | | | 0 | 155 |
| 1081 | X | HOME BANCSHARES INC | 436893200 | | | 3/3/2014 | | 7/1/2014 | 201 | 202 | | | | 0 | -1 |
| 1082 | X | HOME BANCSHARES INC | 436893200 | | | 3/3/2014 | | 10/27/2014 | 297 | 336 | | | | 0 | -39 |
| 1083 | X | HOME DEPOT INC | 437076102 | | | 11/19/2012 | | 2/7/2014 | 76 | 63 | | | | 0 | 13 |
| 1084 | X | HOME DEPOT INC | 437076102 | | | 7/2/2013 | | 8/26/2014 | 6,044 | 5,127 | | | | 0 | 917 |
| 1085 | X | HORNBECK OFFSHORE SVCS | 440543106 | | | 1/12/2012 | | 3/3/2014 | 7,486 | 5,819 | | | | 0 | 1,667 |
| 1086 | X | HORNBECK OFFSHORE SVCS | 440543106 | | | 1/13/2012 | | 3/3/2014 | 4,662 | 3,577 | | | | 0 | 1,085 |
| 1087 | X | HORNBECK OFFSHORE SVCS | 440543106 | | | 5/10/2013 | | 3/3/2014 | 2,994 | 3,588 | | | | 0 | -594 |
| 1088 | X | HOST HOTELS & RESORTS | 44107P104 | | | 7/12/2013 | | 4/9/2014 | 3,638 | 3,209 | | | | 0 | 429 |
| 1089 | X | HOST HOTELS & RESORTS | 44107P104 | | | 7/15/2013 | | 4/9/2014 | 2,117 | 1,870 | | | | 0 | 247 |
| 1090 | X | HOST HOTELS & RESORTS | 44107P104 | | | 7/15/2013 | | 4/17/2014 | 1,445 | 1,252 | | | | 0 | 193 |
| 1091 | X | HOST HOTELS & RESORTS | 44107P104 | | | 7/16/2013 | | 4/17/2014 | 1,193 | 1,037 | | | | 0 | 156 |
| 1092 | X | HOST HOTELS & RESORTS | 44107P104 | | | 8/23/2013 | | 4/17/2014 | 2,785 | 2,323 | | | | 0 | 462 |
| 1093 | X | HOST HOTELS & RESORTS | 44107P104 | | | 8/23/2013 | | 4/30/2014 | 7,835 | 6,481 | | | | 0 | 1,354 |
| 1094 | X | HOST HOTELS & RESORTS | 44107P104 | | | 2/10/2014 | | 4/30/2014 | 1,352 | 1,191 | | | | 0 | 161 |
| 1095 | X | HUDSON PAC PPTYS INC | 444097109 | | | 4/17/2014 | | 6/30/2014 | 1,257 | 1,148 | | | | 0 | 109 |
| 1096 | X | HUDSON PAC PPTYS INC | 444097109 | | | 4/17/2014 | | 6/30/2014 | 728 | 666 | | | | 0 | 62 |
| 1097 | X | HUDSON PAC PPTYS INC | 444097109 | | | 4/21/2014 | | 6/30/2014 | 853 | 790 | | | | 0 | 63 |
| 1098 | X | HUDSON PAC PPTYS INC | 444097109 | | | 4/21/2014 | | 10/27/2014 | 244 | 209 | | | | 0 | 35 |
| 1099 | X | HUDSON PAC PPTYS INC | 444097109 | | | 4/21/2014 | | 12/23/2014 | 1,491 | 1,155 | | | | 0 | 336 |
| 1100 | X | ILLUMINA INC COM | 452327109 | | | 11/30/2012 | | 2/7/2014 | 154 | 53 | | | | 0 | 101 |
| 1101 | X | ILLUMINA INC COM | 452327109 | | | 11/30/2012 | | 2/24/2014 | 2,657 | 795 | | | | 0 | 1,862 |
| 1102 | X | ILLUMINA INC COM | 452327109 | | | 11/30/2012 | | 3/24/2014 | 2,508 | 901 | | | | 0 | 1,607 |
| 1103 | X | ILLUMINA INC COM | 452327109 | | | 12/18/2012 | | 3/24/2014 | 295 | 105 | | | | 0 | 190 |
| 1104 | X | ILLUMINA INC COM | 452327109 | | | 12/18/2012 | | 4/4/2014 | 1,386 | 524 | | | | 0 | 862 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,338 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1105 | X | ILLUMINA INC COM | 452327109 | | | 12/18/2012 | | 11/14/2014 | 541 | 157 | | | | 0 | 384 |
| 1106 | X | ILLUMINA INC COM | 452327109 | | | 10/18/2013 | | 11/14/2014 | 2,344 | 1,076 | | | | 0 | 1,268 |
| 1107 | X | HIBBETT SPORTS INC | 428567101 | | | 3/17/2014 | | 9/3/2014 | 4,687 | 5,710 | | | | 0 | -1,023 |
| 1108 | X | VENTAS INC | 92276F100 | | | 10/3/2013 | | 9/30/2014 | 870 | 854 | | | | 0 | 16 |
| 1109 | X | VENTAS INC | 92276F100 | | | 10/3/2013 | | 9/30/2014 | 373 | 366 | | | | 0 | 7 |
| 1110 | X | VENTAS INC | 92276F100 | | | 10/3/2013 | | 9/30/2014 | 3,605 | 3,539 | | | | 0 | 66 |
| 1111 | X | HIGHWOODS PPTYS INC | 431284108 | | | 11/18/2013 | | 1/8/2014 | 615 | 624 | | | | 10 | 1 |
| 1112 | X | INTEL CORP | 458140100 | | | 4/15/2011 | | 1/14/2014 | 5,236 | 3,924 | | | | 0 | 1,312 |
| 1113 | X | VENTAS INC | 92276F100 | | | 7/15/2013 | | 6/26/2014 | 1,086 | 1,182 | | | | 96 | 0 |
| 1114 | X | VENTAS INC | 92276F100 | | | 7/16/2013 | | 6/26/2014 | 447 | 488 | | | | 41 | 0 |
| 1115 | X | VENTAS INC | 92276F100 | | | 7/21/2013 | | 6/26/2014 | 894 | 964 | | | | 0 | -70 |
| 1116 | X | VENTAS INC | 92276F100 | | | 10/3/2013 | | 6/26/2014 | 1,469 | 1,419 | | | | 0 | 50 |
| 1117 | X | VENTAS INC | 92276F100 | | | 5/16/2013 | | 7/2/2014 | 128 | 161 | | | | 0 | -33 |
| 1118 | X | VENTAS INC | 92276F100 | | | 5/10/2013 | | 9/30/2014 | 684 | 857 | | | | 173 | 0 |
| 1119 | X | VENTAS INC | 92276F100 | | | 7/15/2013 | | 9/30/2014 | 1,057 | 1,182 | | | | 125 | 0 |
| 1120 | X | VENTAS INC | 92276F100 | | | 7/16/2013 | | 9/30/2014 | 435 | 488 | | | | 53 | 0 |
| 1121 | X | VENTAS INC | 92276F100 | | | 5/13/2013 | | 10/27/2014 | 470 | 548 | | | | 78 | 0 |
| 1122 | X | VENTAS INC | 92276F100 | | | 5/13/2013 | | 10/30/2014 | 270 | 313 | | | | 43 | 0 |
| 1123 | X | VENTAS INC | 92276F100 | | | 7/18/2013 | | 10/30/2014 | 405 | 420 | | | | 15 | 0 |
| 1124 | X | VENTAS INC | 92276F100 | | | 7/18/2013 | | 10/30/2014 | 675 | 699 | | | | 25 | 1 |
| 1125 | X | VENTAS INC | 92276F100 | | | 7/18/2013 | | 10/30/2014 | 67 | 70 | | | | 2 | -1 |
| 1126 | X | VENTAS INC | 92276F100 | | | 7/19/2013 | | 10/30/2014 | 202 | 210 | | | | 8 | 0 |
| 1127 | X | VENTAS INC | 92276F100 | | | 7/19/2013 | | 10/30/2014 | 67 | 70 | | | | 3 | 0 |
| 1128 | X | VENTAS INC | 92276F100 | | | 7/19/2013 | | 10/30/2014 | 202 | 210 | | | | 8 | 0 |
| 1129 | X | VENTAS INC | 92276F100 | | | 10/3/2013 | | 10/30/2014 | 6,207 | 5,593 | | | | 0 | 614 |
| 1130 | X | VENTAS INC | 92276F100 | | | 10/23/2014 | | 10/30/2014 | 472 | 473 | | | | 0 | -1 |
| 1131 | X | VENTAS INC | 92276F100 | | | 5/16/2013 | | 11/13/2014 | 1,522 | 1,748 | | | | 226 | 0 |
| 1132 | X | VERIFONE SYSTEMS INC | 92342Y109 | | | 10/2/2013 | | 3/3/2014 | 26,764 | 21,888 | | | | 0 | 4,876 |
| 1133 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 4/26/2012 | | 2/14/2014 | 6,695 | 5,771 | | | | 0 | 924 |
| 1134 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 4/26/2012 | | 7/23/2014 | 4,590 | 3,607 | | | | 0 | 983 |
| 1135 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 6/12/2012 | | 7/23/2014 | 1,938 | 1,625 | | | | 0 | 313 |
| 1136 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 6/12/2012 | | 10/3/2014 | 15,691 | 13,514 | | | | 0 | 2,177 |
| 1137 | X | TEAM HEALTH HOLDINGS INC | 87817A107 | | | 12/14/2012 | | 3/3/2014 | 7,738 | 5,022 | | | | 0 | 2,716 |
| 1138 | X | TEAM HEALTH HOLDINGS INC | 87817A107 | | | 5/10/2013 | | 3/3/2014 | 2,863 | 2,431 | | | | 0 | 432 |
| 1139 | X | TEVA PHARMACTCL INDS AD | 881624209 | | | 3/5/2014 | | 11/7/2014 | 3,927 | 3,392 | | | | 0 | 535 |
| 1140 | X | TEVA PHARMACTCL INDS AD | 881624209 | | | 3/5/2014 | | 11/10/2014 | 1,791 | 1,546 | | | | 0 | 245 |
| 1141 | X | TEVA PHARMACTCL INDS AD | 881624209 | | | 3/6/2014 | | 11/10/2014 | 1,040 | 919 | | | | 0 | 121 |
| 1142 | X | TETRA TECH INC NEW | 88162G103 | | | 7/12/2013 | | 3/3/2014 | 8,928 | 7,491 | | | | 0 | 1,437 |
| 1143 | X | TETRA TECH INC NEW | 88162G103 | | | 7/15/2013 | | 3/3/2014 | 7,706 | 6,552 | | | | 0 | 1,154 |
| 1144 | X | TETRA TECH INC NEW | 88162G103 | | | 11/18/2013 | | 3/3/2014 | 960 | 965 | | | | 0 | -5 |
| 1145 | X | VERIZON COMMUNICATNS C( | 92343V104 | | | 7/27/2012 | | 10/3/2014 | 5,760 | 5,223 | | | | 0 | 537 |
| 1146 | X | VIACOM INC NEW CL B | 92553P201 | | | 11/19/2012 | | 2/7/2014 | 81 | 51 | | | | 0 | 30 |
| 1147 | X | VIEWPOINT FINL GROUP | 92672A101 | | | 3/3/2014 | | 7/1/2014 | 82 | 75 | | | | 0 | 7 |
| 1148 | X | VIEWPOINT FINL GROUP | 92672A101 | | | 3/3/2014 | | 10/27/2014 | 407 | 399 | | | | 0 | 8 |
| 1149 | X | VIRTUS INVT PARTNERS INC | 92828Q109 | | | 3/3/2014 | | 7/1/2014 | 1,060 | 895 | | | | 0 | 165 |
| 1150 | X | VIRTUS INVT PARTNERS INC | 92828Q109 | | | 3/3/2014 | | 9/4/2014 | 16,133 | 13,599 | | | | 0 | 2,534 |
| 1151 | X | VIRTUS INVT PARTNERS INC | 92828Q109 | | | 3/3/2014 | | 9/10/2014 | 9,508 | 8,947 | | | | 0 | 561 |
| 1152 | X | VIRTUS INVT PARTNERS INC | 92828Q109 | | | 3/3/2014 | | 9/16/2014 | 7,444 | 7,158 | | | | 0 | 286 |
| 1153 | X | VISHAY INTERTECHNLGY | 928298108 | | | 8/26/2008 | | 3/3/2014 | 9,214 | 5,217 | | | | 0 | 3,997 |
| 1154 | X | VISHAY INTERTECHNLGY | 928298108 | | | 6/8/2011 | | 3/3/2014 | 392 | 417 | | | | 0 | -25 |
| 1155 | X | VISHAY INTERTECHNLGY | 928298108 | | | 7/25/2011 | | 3/3/2014 | 392 | 427 | | | | 0 | -35 |
| 1156 | X | TEXAS INSTRUMENTS | 882508104 | | | 11/19/2012 | | 2/7/2014 | 125 | 87 | | | | 0 | 38 |
| 1157 | X | TEXAS INSTRUMENTS | 882508104 | | | 11/19/2012 | | 4/24/2014 | 5,675 | 3,357 | | | | 0 | 2,318 |
| 1158 | X | TEXAS INSTRUMENTS | 882508104 | | | 11/19/2012 | | 4/28/2014 | 14,270 | 9,059 | | | | 0 | 5,211 |
| 1159 | X | 3M COMPANY | 88579Y101 | | | 2/11/2014 | | 7/2/2014 | 289 | 262 | | | | 0 | 27 |
| 1160 | X | 3M COMPANY | 88579Y101 | | | 2/11/2014 | | 11/13/2014 | 1,740 | 1,442 | | | | 0 | 298 |
| 1161 | X | 3M COMPANY | 88579Y101 | | | 2/11/2014 | | 12/19/2014 | 3,293 | 2,622 | | | | 0 | 671 |
| 1162 | X | TIDEWATER INC COM NEW | 886423102 | | | 3/26/2010 | | 3/3/2014 | 9,294 | 9,026 | | | | 0 | 268 |
| 1163 | X | TIDEWATER INC COM NEW | 886423102 | | | 5/10/2013 | | 3/3/2014 | 968 | 1,113 | | | | 0 | -145 |
| 1164 | X | TREEHOUSE FOODS INC CON | 89469A104 | | | 3/3/2014 | | 7/1/2014 | 476 | 412 | | | | 0 | 64 |
| 1165 | X | TREEHOUSE FOODS INC CON | 89469A104 | | | 3/3/2014 | | 10/27/2014 | 403 | 343 | | | | 0 | 60 |
| 1166 | X | TREX CO INC | 89531P105 | | | 5/8/2013 | | 2/24/2014 | 2,799 | 1,840 | | | | 0 | 959 |
| 1167 | X | TREX CO INC | 89531P105 | | | 5/9/2013 | | 2/24/2014 | 11,856 | 7,765 | | | | 0 | 4,091 |
| 1168 | X | TREX CO INC | 89531P105 | | | 5/10/2013 | | 2/24/2014 | 3,211 | 2,120 | | | | 0 | 1,091 |
| 1169 | X | TRIUMPH GROUP INC NEW | 896818101 | | | 3/3/2014 | | 3/17/2014 | 14,333 | 14,626 | | | | 0 | -293 |
| 1170 | X | TUPPERWARE BRANDS CORI | 899896104 | | | 2/19/2013 | | 1/14/2014 | 178 | 159 | | | | 0 | 19 |
| 1171 | X | TUPPERWARE BRANDS CORI | 899896104 | | | 2/19/2013 | | 7/2/2014 | 84 | 79 | | | | 0 | 5 |
| 1172 | X | TUPPERWARE BRANDS CORI | 899896104 | | | 2/19/2013 | | 11/13/2014 | 195 | 238 | | | | 0 | -43 |
| 1173 | X | TUPPERWARE BRANDS CORI | 899896104 | | | 2/19/2013 | | 12/18/2014 | 2,446 | 3,093 | | | | 0 | -647 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,338 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1174 | X | TUPPERWARE BRANDS CORI | 899896104 | | | 2/19/2013 | | 12/19/2014 | 21,954 | 27,833 | | | | 0 | -5,879 |
| 1175 | X | TUPPERWARE BRANDS CORI | 899896104 | | | 2/20/2013 | | 12/19/2014 | 2,752 | 3,460 | | | | 0 | -708 |
| 1176 | X | TWENTY-FIRST CENTURY | 90130A101 | | | 11/19/2012 | | 2/7/2014 | 32 | 21 | | | | 0 | 11 |
| 1177 | X | TWENTY-FIRST CENTURY | 90130A101 | | | 11/19/2012 | | 8/4/2014 | 10,133 | 6,777 | | | | 0 | 3,356 |
| 1178 | X | TWENTY-FIRST CENTURY | 90130A101 | | | 8/26/2013 | | 8/4/2014 | 1,995 | 1,777 | | | | 0 | 218 |
| 1179 | X | TWITTER INC | 90184L102 | | | 11/18/2013 | | 2/7/2014 | 52 | 44 | | | | 0 | 8 |
| 1180 | X | TWITTER INC | 90184L102 | | | 11/18/2013 | | 4/7/2014 | 4,829 | 4,963 | | | | 0 | -134 |
| 1181 | X | TYLER TECHS INC DEL COM | 902252105 | | | 3/3/2014 | | 7/1/2014 | 369 | 370 | | | | 0 | -1 |
| 1182 | X | UDR INC | 902653104 | | | 6/17/2011 | | 2/10/2014 | 516 | 582 | | | | 0 | -66 |
| 1183 | X | UDR INC | 902653104 | | | 1/13/2012 | | 2/10/2014 | 5,827 | 5,440 | | | | 0 | 387 |
| 1184 | X | AMAZON COM INC COM | 023135106 | | | 3/27/2012 | | 5/6/2014 | 1,508 | 1,035 | | | | 0 | 473 |
| 1185 | X | AMAZON COM INC COM | 023135106 | | | 5/8/2012 | | 5/6/2014 | 5,730 | 4,272 | | | | 0 | 1,458 |
| 1186 | X | AMAZON COM INC COM | 023135106 | | | 11/19/2012 | | 8/21/2014 | 10,663 | 7,423 | | | | 0 | 3,240 |
| 1187 | X | AMAZON COM INC COM | 023135106 | | | 10/25/2013 | | 8/21/2014 | 2,666 | 2,880 | | | | 214 | 0 |
| 1188 | X | AMAZON COM INC COM | 023135106 | | | 7/26/2013 | | 8/21/2014 | 3,332 | 3,047 | | | | 0 | 285 |
| 1189 | X | AMAZON COM INC COM | 023135106 | | | 7/1/2014 | | 8/21/2014 | 5,331 | 5,316 | | | | 0 | 15 |
| 1190 | X | AMERICAN AXLE&MFG HLDG | 024061103 | | | 3/3/2014 | | 9/3/2014 | 11,450 | 12,330 | | | | 0 | -880 |
| 1191 | X | AMERICAN AXLE&MFG HLDG | 024061103 | | | 3/3/2014 | | 10/27/2014 | 157 | 178 | | | | 0 | -21 |
| 1192 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 10/26/2012 | | 1/27/2014 | 856 | 1,158 | | | | 301 | -1 |
| 1193 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 8/23/2013 | | 1/27/2014 | 343 | 348 | | | | 5 | 0 |
| 1194 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 11/9/2012 | | 1/27/2014 | 1,918 | 2,513 | | | | 595 | 0 |
| 1195 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 10/26/2012 | | 1/27/2014 | 514 | 661 | | | | 147 | 0 |
| 1196 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 5/10/2013 | | 1/27/2014 | 308 | 405 | | | | 97 | 0 |
| 1197 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 10/26/2012 | | 2/14/2014 | 108 | 138 | | | | 0 | -30 |
| 1198 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 10/26/2012 | | 2/14/2014 | 541 | 655 | | | | 0 | -114 |
| 1199 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 8/23/2013 | | 4/22/2014 | 377 | 343 | | | | 0 | 34 |
| 1200 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 5/10/2013 | | 4/22/2014 | 340 | 401 | | | | 0 | -61 |
| 1201 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 8/26/2013 | | 4/22/2014 | 1,283 | 1,189 | | | | 0 | 94 |
| 1202 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 1/17/2014 | | 4/22/2014 | 302 | 270 | | | | 0 | 32 |
| 1203 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 11/9/2012 | | 4/22/2014 | 2,112 | 2,488 | | | | 0 | -376 |
| 1204 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 8/23/2013 | | 4/22/2014 | 5,470 | 5,022 | | | | 0 | 448 |
| 1205 | X | AMERICAN CAMPUS CMNTYS | 024835100 | | | 10/26/2012 | | 4/22/2014 | 830 | 1,009 | | | | 0 | -179 |
| 1206 | X | AMER EXPRESS COMPANY | 025816109 | | | 7/12/2013 | | 2/7/2014 | 86 | 78 | | | | 0 | 8 |
| 1207 | X | AMER EXPRESS COMPANY | 025816109 | | | 7/16/2013 | | 10/16/2014 | 7,490 | 7,275 | | | | 0 | 215 |
| 1208 | X | AMER EXPRESS COMPANY | 025816109 | | | 8/16/2013 | | 10/16/2014 | 1,933 | 1,806 | | | | 0 | 127 |
| 1209 | X | AMER EXPRESS COMPANY | 025816109 | | | 7/12/2013 | | 10/16/2014 | 2,094 | 2,040 | | | | 0 | 54 |
| 1210 | X | AMER EXPRESS COMPANY | 025816109 | | | 7/15/2013 | | 10/16/2014 | 2,416 | 2,343 | | | | 0 | 73 |
| 1211 | X | AMERICAN HOMES 4 RENT | 02665T306 | | | 4/30/2014 | | 7/14/2014 | 6,027 | 5,397 | | | | 0 | 630 |
| 1212 | X | AMERICAN HOMES 4 RENT | 02665T306 | | | 10/15/2014 | | 10/27/2014 | 34 | 33 | | | | 0 | 1 |
| 1213 | X | AMERICAN RLTY CAP | 02917R108 | | | 10/30/2014 | | 11/5/2014 | 8,440 | 8,485 | | | | 0 | -45 |
| 1214 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 3/28/2013 | | 6/25/2014 | 12,069 | 10,270 | | | | 0 | 1,799 |
| 1215 | X | AMGEN INC COM PV $0 0001 | 031162100 | | | 4/12/2013 | | 6/25/2014 | 1,434 | 1,339 | | | | 0 | 95 |
| 1216 | X | AMKOR TECH INC | 031652100 | | | 9/13/2011 | | 3/3/2014 | 578 | 482 | | | | 0 | 116 |
| 1217 | X | AMKOR TECH INC | 031652100 | | | 5/10/2013 | | 3/3/2014 | 4,508 | 3,592 | | | | 0 | 916 |
| 1218 | X | AMKOR TECH INC | 031652100 | | | 9/12/2011 | | 3/3/2014 | 11,692 | 8,993 | | | | 0 | 2,699 |
| 1219 | X | AMTR FINL SRVS INC | 032359309 | | | 3/3/2014 | | 5/23/2014 | 4,456 | 3,638 | | | | 0 | 818 |
| 1220 | X | AMTR FINL SRVS INC | 032359309 | | | 3/3/2014 | | 7/1/2014 | 211 | 186 | | | | 0 | 25 |
| 1221 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 4/15/2011 | | 11/24/2014 | 2,493 | 1,400 | | | | 0 | 1,093 |
| 1222 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 4/18/2011 | | 11/24/2014 | 78 | 44 | | | | 0 | 34 |
| 1223 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 9/13/2013 | | 11/24/2014 | 974 | 796 | | | | 0 | 178 |
| 1224 | X | HAWAIIAN ELEC INDS INC | 419870100 | | | 3/18/2010 | | 3/3/2014 | 10,362 | 9,295 | | | | 0 | 1,067 |
| 1225 | X | HAWAIIAN ELEC INDS INC | 419870100 | | | 5/10/2013 | | 3/3/2014 | 556 | 606 | | | | 0 | -50 |
| 1226 | X | HEALTHCARE REALTY TR | 421946104 | | | 8/28/2014 | | 10/8/2014 | 4,010 | 4,131 | | | | 0 | -121 |
| 1227 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 8/7/2012 | | 1/29/2014 | 113 | 115 | | | | 2 | 0 |
| 1228 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 8/7/2012 | | 4/15/2014 | 124 | 113 | | | | 0 | 11 |
| 1229 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 9/19/2012 | | 4/15/2014 | 1,920 | 1,705 | | | | 0 | 215 |
| 1230 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 5/8/2013 | | 4/15/2014 | 5,327 | 6,309 | | | | 0 | -982 |
| 1231 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 5/10/2013 | | 4/15/2014 | 4,212 | 5,068 | | | | 0 | -856 |
| 1232 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 8/7/2012 | | 4/15/2014 | 557 | 516 | | | | 0 | 41 |
| 1233 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 9/18/2013 | | 4/17/2014 | 3,519 | 3,544 | | | | 0 | -25 |
| 1234 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 5/10/2013 | | 4/17/2014 | 2,160 | 2,609 | | | | 0 | -449 |
| 1235 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 9/18/2013 | | 5/7/2014 | 1,654 | 1,616 | | | | 0 | 38 |
| 1236 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 1/13/2014 | | 5/7/2014 | 1,973 | 1,731 | | | | 0 | 242 |
| 1237 | X | HEALTH CARE REIT INC COM | 42217K106 | | | 1/13/2014 | | 6/2/2014 | 6,040 | 5,286 | | | | 0 | 754 |
| 1238 | X | SL GREEN REALTY CORP | 78440X101 | | | 9/19/2014 | | 12/24/2014 | 7,307 | 6,332 | | | | 0 | 975 |
| 1239 | X | SL GREEN REALTY CORP | 78440X101 | | | 10/3/2014 | | 12/24/2014 | 4,140 | 3,481 | | | | 0 | 659 |
| 1240 | X | SL GREEN REALTY CORP | 78440X101 | | | 11/18/2014 | | 12/24/2014 | 3,897 | 3,659 | | | | 0 | 238 |
| 1241 | X | SWS GROUP INC | 78503N107 | | | 2/15/2008 | | 3/3/2014 | 276 | 481 | | | | 0 | -205 |
| 1242 | X | SWS GROUP INC | 78503N107 | | | 2/19/2008 | | 3/3/2014 | 1,807 | 3,162 | | | | 0 | -1,355 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1243 | X | SWS GROUP INC | 78503N107 | | | 2/20/2008 | | 3/3/2014 | 2,091 | 3,773 | | | | 0 | -1,682 |
| 1244 | X | SWS GROUP INC | 78503N107 | | | 2/21/2008 | | 3/3/2014 | 1,499 | 2,778 | | | | 0 | -1,279 |
| 1245 | X | SWS GROUP INC | 78503N107 | | | 5/10/2013 | | 3/3/2014 | 6,094 | 4,352 | | | | 0 | 1,742 |
| 1246 | X | SABRA HEALTH CARE REIT | 78573L106 | | | 5/7/2014 | | 7/14/2014 | 5,459 | 5,514 | | | | 0 | -55 |
| 1247 | X | SABRA HEALTH CARE REIT | 78573L106 | | | 9/30/2014 | | 10/27/2014 | 108 | 100 | | | | 0 | 8 |
| 1248 | X | SALESFORCE COM INC | 79466L302 | | | 11/19/2012 | | 3/26/2014 | 2,499 | 1,660 | | | | 0 | 839 |
| 1249 | X | SCHLUMBERGER LTD | 806857108 | | | 11/19/2012 | | 2/7/2014 | 177 | 139 | | | | 0 | 38 |
| 1250 | X | SENIOR HSG PPTYS TRSBI | 81721M109 | | | 4/17/2014 | | 4/30/2014 | 12,735 | 12,309 | | | | 0 | 426 |
| 1251 | X | SERVICENOW INC | 81762P102 | | | 10/31/2013 | | 4/28/2014 | 4,236 | 4,977 | | | | 0 | -741 |
| 1252 | X | SERVICENOW INC | 81762P102 | | | 1/16/2014 | | 4/28/2014 | 1,815 | 2,395 | | | | 0 | -580 |
| 1253 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 4/25/2011 | | 2/4/2014 | 2,265 | 1,663 | | | | 0 | 602 |
| 1254 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 6/28/2011 | | 2/4/2014 | 2,265 | 1,706 | | | | 0 | 559 |
| 1255 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 6/30/2011 | | 2/4/2014 | 1,208 | 933 | | | | 0 | 275 |
| 1256 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 7/14/2011 | | 2/4/2014 | 2,266 | 1,784 | | | | 0 | 482 |
| 1257 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 8/12/2011 | | 3/10/2014 | 808 | 571 | | | | 0 | 237 |
| 1258 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 8/12/2011 | | 3/20/2014 | 956 | 685 | | | | 0 | 271 |
| 1259 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 8/24/2011 | | 3/20/2014 | 1,434 | 1,034 | | | | 0 | 400 |
| 1260 | X | RLJ LODGING TRUST | 74965L101 | | | 4/17/2014 | | 9/5/2014 | 899 | 783 | | | | 0 | 116 |
| 1261 | X | RLJ LODGING TRUST | 74965L101 | | | 4/17/2014 | | 10/21/2014 | 4,553 | 3,913 | | | | 0 | 640 |
| 1262 | X | RLJ LODGING TRUST | 74965L101 | | | 4/21/2014 | | 10/21/2014 | 789 | 680 | | | | 0 | 109 |
| 1263 | X | RLJ LODGING TRUST | 74965L101 | | | 4/30/2014 | | 10/21/2014 | 971 | 853 | | | | 0 | 118 |
| 1264 | X | RLJ LODGING TRUST | 74965L101 | | | 4/30/2014 | | 10/27/2014 | 313 | 267 | | | | 0 | 46 |
| 1265 | X | RLJ LODGING TRUST | 74965L101 | | | 4/30/2014 | | 12/4/2014 | 3,363 | 2,747 | | | | 0 | 616 |
| 1266 | X | RLJ LODGING TRUST | 74965L101 | | | 6/16/2014 | | 12/4/2014 | 8,457 | 7,231 | | | | 0 | 1,226 |
| 1267 | X | RLJ LODGING TRUST | 74965L101 | | | 6/30/2014 | | 12/4/2014 | 5,616 | 4,976 | | | | 0 | 640 |
| 1268 | X | RLJ LODGING TRUST | 74965L101 | | | 6/30/2014 | | 12/5/2014 | 3,527 | 3,125 | | | | 0 | 402 |
| 1269 | X | RF MICRO DEVICES INC | 749941100 | | | 1/6/2014 | | 3/3/2014 | 14,444 | 10,092 | | | | 0 | 4,352 |
| 1270 | X | RAMCO-GERSHENSON PPTY | 751452202 | | | 4/4/2014 | | 10/27/2014 | 340 | 328 | | | | 0 | 12 |
| 1271 | X | RAMCO-GERSHENSON PPTY | 751452202 | | | 4/4/2014 | | 12/26/2014 | 617 | 542 | | | | 0 | 75 |
| 1272 | X | RAMCO-GERSHENSON PPTY | 751452202 | | | 4/7/2014 | | 12/26/2014 | 2,956 | 2,590 | | | | 0 | 366 |
| 1273 | X | RAMCO-GERSHENSON PPTY | 751452202 | | | 4/8/2014 | | 12/26/2014 | 1,553 | 1,360 | | | | 0 | 193 |
| 1274 | X | RAMCO-GERSHENSON PPTY | 751452202 | | | 4/8/2014 | | 12/29/2014 | 1,406 | 1,229 | | | | 0 | 177 |
| 1275 | X | RAMCO-GERSHENSON PPTY | 751452202 | | | 5/23/2014 | | 12/29/2014 | 1,668 | 1,462 | | | | 0 | 206 |
| 1276 | X | RAMCO-GERSHENSON PPTY | 751452202 | | | 6/30/2014 | | 12/29/2014 | 1,950 | 1,735 | | | | 0 | 215 |
| 1277 | X | RANGE RESOURCES CORP D | 75281A109 | | | 2/6/2012 | | 9/9/2014 | 2,962 | 2,360 | | | | 0 | 602 |
| 1278 | X | RANGE RESOURCES CORP D | 75281A109 | | | 4/19/2012 | | 9/9/2014 | 2,734 | 2,116 | | | | 0 | 618 |
| 1279 | X | RANGE RESOURCES CORP D | 75281A109 | | | 4/19/2012 | | 9/10/2014 | 2,239 | 1,763 | | | | 0 | 476 |
| 1280 | X | RANGE RESOURCES CORP D | 75281A109 | | | 4/19/2012 | | 9/12/2014 | 1,310 | 1,058 | | | | 0 | 252 |
| 1281 | X | RANGE RESOURCES CORP D | 75281A109 | | | 4/20/2012 | | 9/12/2014 | 3,347 | 2,666 | | | | 0 | 681 |
| 1282 | X | REALTY INCM CRP MD PV$1 | 756109104 | | | 2/5/2010 | | 1/14/2014 | 387 | 248 | | | | 0 | 139 |
| 1283 | X | REALTY INCM CRP MD PV$1 | 756109104 | | | 2/5/2010 | | 9/10/2014 | 3,921 | 2,171 | | | | 0 | 1,750 |
| 1284 | X | REALTY INCM CRP MD PV$1 | 756109104 | | | 4/15/2011 | | 9/10/2014 | 3,921 | 2,982 | | | | 0 | 939 |
| 1285 | X | REALTY INCM CRP MD PV$1 | 756109104 | | | 4/15/2011 | | 9/11/2014 | 23,468 | 17,933 | | | | 0 | 5,535 |
| 1286 | X | REALTY INCM CRP MD PV$1 | 756109104 | | | 4/18/2011 | | 9/11/2014 | 788 | 595 | | | | 0 | 193 |
| 1287 | X | REGAL BELOIT CORP WIS | 758750103 | | | 3/3/2014 | | 3/17/2014 | 11,346 | 11,672 | | | | 0 | -326 |
| 1288 | X | REGENCY CENTERS CORP | 758849103 | | | 6/28/2013 | | 2/20/2014 | 1,649 | 1,842 | | | | 0 | -193 |
| 1289 | X | REGENCY CENTERS CORP | 758849103 | | | 6/28/2013 | | 2/20/2014 | 700 | 779 | | | | 0 | -79 |
| 1290 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 11/15/2011 | | 3/20/2014 | 2,868 | 2,289 | | | | 0 | 579 |
| 1291 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 3/9/2012 | | 3/20/2014 | 1,115 | 960 | | | | 0 | 155 |
| 1292 | X | SIMON PROPERTY GROUP DI | 828806109 | | | 3/9/2012 | | 4/21/2014 | 3,743 | 3,017 | | | | 0 | 726 |
| 1293 | X | AT&T INC | 00206R102 | | | 2/5/2010 | | 1/13/2014 | 7,016 | 5,336 | | | | 0 | 1,680 |
| 1294 | X | AT&T INC | 00206R102 | | | 2/5/2010 | | 1/14/2014 | 2,061 | 1,568 | | | | 0 | 493 |
| 1295 | X | AT&T INC | 00206R102 | | | 4/15/2011 | | 1/14/2014 | 10,075 | 9,307 | | | | 0 | 768 |
| 1296 | X | AT&T INC | 00206R102 | | | 4/18/2011 | | 2/11/2014 | 1,548 | 1,430 | | | | 0 | 118 |
| 1297 | X | AT&T INC | 00206R102 | | | 4/15/2011 | | 2/11/2014 | 27,802 | 25,925 | | | | 0 | 1,877 |
| 1298 | X | AARON'S INC SHS A | 002535300 | | | 3/3/2014 | | 3/18/2014 | 8,065 | 7,695 | | | | 0 | 370 |
| 1299 | X | AARON'S INC SHS A | 002535300 | | | 3/3/2014 | | 4/4/2014 | 18,871 | 18,719 | | | | 0 | 152 |
| 1300 | X | ABBVIE INC SHS | 00287Y109 | | | 2/5/2010 | | 1/14/2014 | 906 | 504 | | | | 0 | 402 |
| 1301 | X | ABBVIE INC SHS | 00287Y109 | | | 2/5/2010 | | 7/2/2014 | 114 | 56 | | | | 0 | 58 |
| 1302 | X | ABBVIE INC SHS | 00287Y109 | | | 2/5/2010 | | 11/13/2014 | 2,102 | 924 | | | | 0 | 1,178 |
| 1303 | X | STARBUCKS CORP | 855244109 | | | 7/31/2012 | | 6/27/2014 | 3,899 | 2,356 | | | | 0 | 1,543 |
| 1304 | X | STARBUCKS CORP | 855244109 | | | 8/2/2012 | | 6/27/2014 | 4,835 | 2,711 | | | | 0 | 2,124 |
| 1305 | X | STARBUCKS CORP | 855244109 | | | 1/4/2013 | | 6/27/2014 | 1,949 | 1,389 | | | | 0 | 560 |
| 1306 | X | STARWOOD HOTELS AND | 85590A401 | | | 10/21/2014 | | 10/27/2014 | 81 | 79 | | | | 0 | 2 |
| 1307 | X | STIFEL FINANCIAL CORP | 860630102 | | | 3/1/2011 | | 3/3/2014 | 1,404 | 2,541 | | | | 0 | -1,137 |
| 1308 | X | STIFEL FINANCIAL CORP | 860630102 | | | 3/2/2011 | | 3/3/2014 | 1,404 | 2,514 | | | | 0 | -1,110 |
| 1309 | X | STIFEL FINANCIAL CORP | 860630102 | | | 3/3/2011 | | 3/3/2014 | 1,263 | 2,373 | | | | 0 | -1,110 |
| 1310 | X | STIFEL FINANCIAL CORP | 860630102 | | | 5/10/2013 | | 3/3/2014 | 421 | 300 | | | | 0 | 121 |
| 1311 | X | STIFEL FINANCIAL CORP | 860630102 | | | 2/25/2014 | | 3/3/2014 | 2,246 | 2,298 | | | | 0 | -52 |

## Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,336 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1312 | X | STRATEGIC HOTELS & | 86272T106 | | | 6/14/2013 | | 2/10/2014 | 782 | 788 | | | | 0 | -6 |
| 1313 | X | STRATEGIC HOTELS & | 86272T106 | | | 6/17/2013 | | 2/10/2014 | 1,418 | 1,451 | | | | 0 | -33 |
| 1314 | X | STRATEGIC HOTELS & | 86272T106 | | | 4/30/2014 | | 6/30/2014 | 7,769 | 7,244 | | | | 0 | 525 |
| 1315 | X | REGENCY CENTERS CORP | 758849103 | | | 7/5/2013 | | 2/20/2014 | 1,549 | 1,565 | | | | 0 | -16 |
| 1316 | X | REGENCY CENTERS CORP | 758849103 | | | 7/5/2013 | | 2/21/2014 | 3,251 | 3,280 | | | | 0 | -29 |
| 1317 | X | REGENERON PHARMACTCLS | 75886F107 | | | 7/19/2013 | | 4/4/2014 | 2,860 | 2,735 | | | | 0 | 125 |
| 1318 | X | RETAIL PROPERTIES OF | 76131V202 | | | 2/20/2014 | | 10/27/2014 | 94 | 82 | | | | 0 | 12 |
| 1319 | X | REXFORD INDL RLTY INC | 76189C100 | | | 8/14/2014 | | 10/27/2014 | 15 | 14 | | | | 0 | 1 |
| 1320 | X | ROVI CORP | 779376102 | | | 7/25/2012 | | 3/3/2014 | 17,618 | 9,400 | | | | 0 | 8,218 |
| 1321 | X | ROVI CORP | 779376102 | | | 5/10/2013 | | 3/3/2014 | 4,821 | 4,671 | | | | 0 | 150 |
| 1322 | X | FEDEX CORP DELAWARE CC | 31428X106 | | | 3/28/2013 | | 2/25/2014 | 5,856 | 4,321 | | | | 0 | 1,535 |
| 1323 | X | FIRST C FIN SVCS PV$0 01 | 31942D107 | | | 1/29/2010 | | 3/3/2014 | 7,273 | 3,217 | | | | 0 | 4,056 |
| 1324 | X | FIRST C FIN SVCS PV$0 01 | 31942D107 | | | 1/29/2010 | | 7/1/2014 | 347 | 137 | | | | 0 | 210 |
| 1325 | X | FIRST C FIN SVCS PV$0 01 | 31942D107 | | | 1/29/2010 | | 7/15/2014 | 9,545 | 3,856 | | | | 0 | 5,689 |
| 1326 | X | FIRST C FIN SVCS PV$0 01 | 31942D107 | | | 5/10/2013 | | 7/15/2014 | 2,146 | 2,076 | | | | 0 | 70 |
| 1327 | X | FIRST FINL HOLDINGS INC | 32023E105 | | | 3/3/2014 | | 6/18/2014 | 5,492 | 5,568 | | | | 0 | -76 |
| 1328 | X | FIRST FINL HOLDINGS INC | 32023E105 | | | 3/3/2014 | | 6/19/2014 | 6,913 | 7,020 | | | | 0 | -107 |
| 1329 | X | FIRST SERVICE SUB VTG | 33761N109 | | | 3/3/2014 | | 7/1/2014 | 50 | 46 | | | | 0 | 4 |
| 1330 | X | FIRST SERVICE SUB VTG | 33761N109 | | | 3/3/2014 | | 10/27/2014 | 275 | 229 | | | | 0 | 46 |
| 1331 | X | FLOTEK INDS INC | 343389102 | | | 7/11/2013 | | 3/3/2014 | 17,207 | 13,004 | | | | 0 | 4,203 |
| 1332 | X | FLOTEK INDS INC | 343389102 | | | 7/10/2013 | | 3/3/2014 | 2,447 | 1,836 | | | | 0 | 611 |
| 1333 | X | ACADIA REALTY TRUST | 004239109 | | | 6/7/2013 | | 1/29/2014 | 49 | 53 | | | | 3 | -1 |
| 1334 | X | ACADIA REALTY TRUST | 004239109 | | | 6/7/2013 | | 4/4/2014 | 554 | 554 | | | | 0 | 0 |
| 1335 | X | ACADIA REALTY TRUST | 004239109 | | | 6/10/2013 | | 4/4/2014 | 3,796 | 3,824 | | | | 0 | -28 |
| 1336 | X | ACADIA REALTY TRUST | 004239109 | | | 2/4/2014 | | 4/7/2014 | 948 | 900 | | | | 0 | 48 |
| 1337 | X | ACADIA REALTY TRUST | 004239109 | | | 6/13/2013 | | 4/7/2014 | 53 | 53 | | | | 0 | 0 |
| 1338 | X | ACADIA REALTY TRUST | 004239109 | | | 6/10/2013 | | 4/7/2014 | 553 | 558 | | | | 0 | -5 |
| 1339 | X | ACCURAY INC CALIF | 004397105 | | | 12/18/2012 | | 3/3/2014 | 5,449 | 3,936 | | | | 0 | 1,513 |
| 1340 | X | ACCURAY INC CALIF | 004397105 | | | 12/17/2012 | | 3/3/2014 | 3,518 | 2,506 | | | | 0 | 1,012 |
| 1341 | X | ACCURAY INC CALIF | 004397105 | | | 12/13/2012 | | 3/3/2014 | 1,721 | 1,232 | | | | 0 | 489 |
| 1342 | X | ACCURAY INC CALIF | 004397105 | | | 5/10/2013 | | 3/3/2014 | 9,827 | 5,272 | | | | 0 | 4,555 |
| 1343 | X | ACCURAY INC CALIF | 004397105 | | | 12/19/2012 | | 3/3/2014 | 1,778 | 1,292 | | | | 0 | 486 |
| 1344 | X | ACI WORLDWIDE INC | 004498101 | | | 5/10/2013 | | 3/3/2014 | 2,356 | 1,758 | | | | 0 | 598 |
| 1345 | X | ACI WORLDWIDE INC | 004498101 | | | 11/2/2012 | | 3/3/2014 | 12,688 | 8,046 | | | | 0 | 4,642 |
| 1346 | X | ACI WORLDWIDE INC | 004498101 | | | 11/5/2012 | | 3/3/2014 | 2,236 | 1,426 | | | | 0 | 810 |
| 1347 | X | ACTUANT CORP CL A | 00508X203 | | | 3/3/2014 | | 10/27/2014 | 365 | 414 | | | | 0 | -49 |
| 1348 | X | ADOBE SYS DEL PV$ 0 001 | 00724F101 | | | 4/10/2013 | | 2/7/2014 | 124 | 90 | | | | 0 | 34 |
| 1349 | X | ADOBE SYS DEL PV$ 0 001 | 00724F101 | | | 4/10/2013 | | 3/26/2014 | 2,634 | 1,837 | | | | 0 | 797 |
| 1350 | X | ADVENT SOFTWARE INC | 007974108 | | | 3/17/2014 | | 7/1/2014 | 99 | 94 | | | | 0 | 5 |
| 1351 | X | GILEAD SCIENCES INC COM | 375558103 | | | 11/19/2012 | | 3/24/2014 | 3,667 | 1,893 | | | | 0 | 1,774 |
| 1352 | X | GILEAD SCIENCES INC COM | 375558103 | | | 11/19/2012 | | 4/4/2014 | 2,460 | 1,262 | | | | 0 | 1,198 |
| 1353 | X | GILEAD SCIENCES INC COM | 375558103 | | | 11/19/2012 | | 11/14/2014 | 2,757 | 1,002 | | | | 0 | 1,755 |
| 1354 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 8/13/2010 | | 1/14/2014 | 840 | 612 | | | | 0 | 228 |
| 1355 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 8/13/2010 | | 7/2/2014 | 217 | 153 | | | | 0 | 64 |
| 1356 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 8/13/2010 | | 8/8/2014 | 8,389 | 6,920 | | | | 0 | 1,469 |
| 1357 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 4/15/2011 | | 8/8/2014 | 46,254 | 41,105 | | | | 0 | 5,149 |
| 1358 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 4/18/2011 | | 8/8/2014 | 1,947 | 1,706 | | | | 0 | 241 |
| 1359 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 4/16/2014 | | 8/8/2014 | 7,091 | 8,091 | | | | 0 | -1,000 |
| 1360 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 4/17/2014 | | 8/8/2014 | 4,218 | 4,777 | | | | 0 | -559 |
| 1361 | X | GLAXOSMITHKLINE PLC ADR | 37733W105 | | | 4/17/2014 | | 8/11/2014 | 4,681 | 5,302 | | | | 0 | -621 |
| 1362 | X | GLIMCHER REALTY TR SBI | 379302102 | | | 3/20/2014 | | 6/24/2014 | 8,041 | 7,232 | | | | 0 | 809 |
| 1363 | X | GLIMCHER REALTY TR SBI | 379302102 | | | 4/9/2014 | | 6/24/2014 | 846 | 783 | | | | 0 | 63 |
| 1364 | X | GLIMCHER REALTY TR SBI | 379302102 | | | 4/9/2014 | | 7/17/2014 | 3,209 | 2,921 | | | | 0 | 288 |
| 1365 | X | GLIMCHER REALTY TR SBI | 379302102 | | | 4/9/2014 | | 9/18/2014 | 490 | 359 | | | | 0 | 131 |
| 1366 | X | STRATEGIC HOTELS & | 86272T106 | | | 4/30/2014 | | 10/3/2014 | 3,269 | 3,106 | | | | 0 | 163 |
| 1367 | X | STRATEGIC HOTELS & | 86272T106 | | | 5/23/2014 | | 10/3/2014 | 743 | 716 | | | | 0 | 27 |
| 1368 | X | STRATEGIC HOTELS & | 86272T106 | | | 5/23/2014 | | 10/27/2014 | 112 | 99 | | | | 0 | 13 |
| 1369 | X | STRATEGIC HOTELS & | 86272T106 | | | 5/23/2014 | | 12/4/2014 | 6,539 | 5,647 | | | | 0 | 892 |
| 1370 | X | STRATEGIC HOTELS & | 86272T106 | | | 6/16/2014 | | 12/4/2014 | 1,185 | 1,045 | | | | 0 | 140 |
| 1371 | X | SUNSTONE HOTEL INVS INC | 867892101 | | | 8/14/2013 | | 1/29/2014 | 13 | 12 | | | | 0 | 1 |
| 1372 | X | SUNSTONE HOTEL INVS INC | 867892101 | | | 8/14/2013 | | 6/26/2014 | 1,718 | 1,412 | | | | 0 | 306 |
| 1373 | X | SUNSTONE HOTEL INVS INC | 867892101 | | | 8/14/2013 | | 10/27/2014 | 135 | 110 | | | | 0 | 25 |
| 1374 | X | SYKES ENTERPRISES INC | 871237103 | | | 9/8/2010 | | 3/3/2014 | 8,201 | 5,626 | | | | 0 | 2,575 |
| 1375 | X | SYKES ENTERPRISES INC | 871237103 | | | 9/9/2010 | | 3/3/2014 | 3,316 | 2,330 | | | | 0 | 986 |
| 1376 | X | SYKES ENTERPRISES INC | 871237103 | | | 5/1/2012 | | 3/3/2014 | 922 | 760 | | | | 0 | 162 |
| 1377 | X | SYKES ENTERPRISES INC | 871237103 | | | 5/10/2013 | | 3/3/2014 | 1,059 | 865 | | | | 0 | 194 |
| 1378 | X | TANGER FACTORY OUTLT CE | 875465106 | | | 7/17/2014 | | 9/3/2014 | 3,814 | 3,874 | | | | 0 | -60 |
| 1379 | X | TANGER FACTORY OUTLT CE | 875465106 | | | 7/17/2014 | | 10/27/2014 | 70 | 71 | | | | 0 | -1 |
| 1380 | X | TARGET CORP COM | 87612E106 | | | 8/21/2014 | | 11/19/2014 | 3,330 | 2,811 | | | | 0 | 519 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount | Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|---|---|
| Long Term CG Distributions | 7,338 | Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Short Term CG Distributions | | Other sales | 0 | 0 | 0 |

| | Check "X" to include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1381 | X | ADVENT SOFTWARE INC | 007974108 | | | 3/17/2014 | | 10/27/2014 | 398 | 377 | | | | 0 | 21 |
| 1382 | X | AEROVIRONMENT INC | 008073108 | | | 6/12/2013 | | 1/6/2014 | 6,414 | 4,535 | | | | 0 | 1,879 |
| 1383 | X | AEROVIRONMENT INC | 008073108 | | | 6/13/2013 | | 1/6/2014 | 3,432 | 2,414 | | | | 0 | 1,018 |
| 1384 | X | AEROVIRONMENT INC | 008073108 | | | 6/17/2013 | | 1/7/2014 | 112 | 79 | | | | 0 | 33 |
| 1385 | X | HCP INC | 40414L109 | | | 4/18/2011 | | 11/21/2014 | 1,269 | 1,072 | | | | 0 | 197 |
| 1386 | X | HCP INC | 40414L109 | | | 3/18/2013 | | 11/21/2014 | 438 | 485 | | | | 0 | -47 |
| 1387 | X | HCP INC | 40414L109 | | | 3/18/2013 | | 11/24/2014 | 16,112 | 17,829 | | | | 0 | -1,717 |
| 1388 | X | HCP INC | 40414L109 | | | 3/18/2013 | | 11/25/2014 | 1,220 | 1,357 | | | | 0 | -137 |
| 1389 | X | HSN INC | 404303109 | | | 3/3/2014 | | 7/1/2014 | 299 | 285 | | | | 0 | 14 |
| 1390 | X | HSN INC | 404303109 | | | 3/3/2014 | | 10/27/2014 | 525 | 455 | | | | 0 | 70 |
| 1391 | X | HALLIBURTON COMPANY | 406216101 | | | 4/28/2014 | | 12/2/2014 | 5,907 | 9,203 | | | | 0 | -3,296 |
| 1392 | X | HALLIBURTON COMPANY | 406216101 | | | 6/27/2014 | | 12/2/2014 | 5,017 | 8,711 | | | | 0 | -3,694 |
| 1393 | X | HALLIBURTON COMPANY | 406216101 | | | 4/23/2014 | | 12/3/2014 | 3,565 | 5,547 | | | | 0 | -1,982 |
| 1394 | X | HALLIBURTON COMPANY | 406216101 | | | 4/22/2014 | | 12/3/2014 | 4,353 | 6,670 | | | | 0 | -2,317 |
| 1395 | X | HALLIBURTON COMPANY | 406216101 | | | 9/3/2014 | | 12/3/2014 | 5,431 | 8,862 | | | | 0 | -3,431 |
| 1396 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 11/12/2014 | | 11/12/2014 | 29 | 0 | | | | 0 | 29 |
| 1397 | X | HCP INC | 40414L109 | | | 10/17/2012 | | 1/13/2014 | 4,527 | 5,265 | | | | 0 | -738 |
| 1398 | X | HCP INC | 40414L109 | | | 6/20/2011 | | 1/13/2014 | 384 | 367 | | | | 0 | 17 |
| 1399 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 2/5/2010 | | 11/21/2014 | 39 | 20 | | | | 0 | 19 |
| 1400 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 2/5/2010 | | 11/21/2014 | 1,891 | 938 | | | | 0 | 953 |
| 1401 | X | HALYARD HEALTH INC SHS | 40650V100 | | | 4/15/2011 | | 11/21/2014 | 158 | 88 | | | | 0 | 70 |
| 1402 | X | TAUBMAN CENTERS INC CON | 876664103 | | | 6/24/2014 | | 10/27/2014 | 307 | 301 | | | | 0 | 6 |
| 1403 | X | TEAM HEALTH HOLDINGS INC | 87817A107 | | | 12/13/2012 | | 3/3/2014 | 7,246 | 4,604 | | | | 0 | 2,642 |
| 1404 | X | FLUOR CORP NEW DEL CON | 343412102 | | | 11/19/2012 | | 9/10/2014 | 2,817 | 2,108 | | | | 0 | 709 |
| 1405 | X | FOREST CITY ENTRPRS CL A | 345550107 | | | 6/28/2010 | | 10/27/2014 | 81 | 49 | | | | 0 | 32 |
| 1406 | X | FOREST CITY ENTRPRS CL A | 345550107 | | | 6/23/2010 | | 10/27/2014 | 81 | 51 | | | | 0 | 30 |
| 1407 | X | FOREST CITY ENTRPRS CL A | 345550107 | | | 8/9/2011 | | 10/27/2014 | 222 | 150 | | | | 0 | 72 |
| 1408 | X | FOREST LABS INC | 345838106 | | | 1/31/2014 | | 7/1/2014 | 3,029 | 0 | | | | 0 | 3,029 |
| 1409 | X | GALLAGHER ARTHUR J & CO | 363576109 | | | 8/15/2012 | | 1/14/2014 | 192 | 142 | | | | 0 | 50 |
| 1410 | X | GALLAGHER ARTHUR J & CO | 363576109 | | | 8/15/2012 | | 11/13/2014 | 480 | 356 | | | | 0 | 124 |
| 1411 | X | GALLAGHER ARTHUR J & CO | 363576109 | | | 8/15/2012 | | 12/19/2014 | 4,088 | 3,063 | | | | 0 | 1,025 |
| 1412 | X | GAMING AND LEISURE | 36467J108 | | | 3/3/2014 | | 3/17/2014 | 10,100 | 10,376 | | | | 0 | -276 |
| 1413 | X | GENL DYNAMICS CORP CON | 369550108 | | | 7/24/2014 | | 11/7/2014 | 4,902 | 4,258 | | | | 0 | 644 |
| 1414 | X | GENL DYNAMICS CORP CON | 369550108 | | | 7/24/2014 | | 11/10/2014 | 1,402 | 1,217 | | | | 0 | 185 |
| 1415 | X | GENERAL ELECTRIC | 369604103 | | | 7/26/2012 | | 1/14/2014 | 970 | 747 | | | | 0 | 223 |
| 1416 | X | GENERAL ELECTRIC | 369604103 | | | 7/26/2012 | | 3/24/2014 | 3,988 | 3,258 | | | | 0 | 730 |
| 1417 | X | GENERAL ELECTRIC | 369604103 | | | 7/26/2012 | | 7/2/2014 | 27 | 21 | | | | 0 | 6 |
| 1418 | X | GENERAL ELECTRIC | 369604103 | | | 7/26/2012 | | 11/13/2014 | 1,241 | 975 | | | | 0 | 266 |
| 1419 | X | GENERAL GROWTH PROPER | 370023103 | | | 5/10/2013 | | 1/29/2014 | 39 | 45 | | | | 6 | 0 |
| 1420 | X | GENERAL GROWTH PROPER | 370023103 | | | 5/16/2013 | | 2/5/2014 | 40 | 47 | | | | 0 | -7 |
| 1421 | X | GENERAL GROWTH PROPER | 370023103 | | | 5/10/2013 | | 2/5/2014 | 5,253 | 5,941 | | | | 0 | -688 |
| 1422 | X | GENERAL GROWTH PROPER | 370023103 | | | 11/25/2013 | | 2/5/2014 | 1,214 | 1,274 | | | | 0 | -60 |
| 1423 | X | GENERAL GROWTH PROPER | 370023103 | | | 2/4/2014 | | 2/5/2014 | 6,825 | 6,986 | | | | 0 | -161 |
| 1424 | X | GENERAL GROWTH PROPER | 370023103 | | | 4/21/2014 | | 6/24/2014 | 6,045 | 5,861 | | | | 0 | 184 |
| 1425 | X | GENERAL GROWTH PROPER | 370023103 | | | 4/21/2014 | | 7/17/2014 | 25,868 | 24,844 | | | | 0 | 1,024 |
| 1426 | X | GENERAL MOTORS CO | 37045V100 | | | 12/16/2013 | | 4/11/2014 | 7,004 | 8,965 | | | | 0 | -1,961 |
| 1427 | X | GENERAL MOTORS CO | 37045V100 | | | 12/16/2013 | | 4/11/2014 | 4,507 | 5,769 | | | | 1,262 | 0 |
| 1428 | X | GENESEE & WYOM CL A | 371559105 | | | 3/3/2014 | | 7/1/2014 | 106 | 98 | | | | 0 | 8 |
| 1429 | X | GENESEE & WYOM CL A | 371559105 | | | 3/3/2014 | | 10/27/2014 | 279 | 295 | | | | 0 | -16 |
| 1430 | X | SL GREEN REALTY CORP | 78440X101 | | | 5/10/2013 | | 1/29/2014 | 92 | 90 | | | | 0 | 2 |
| 1431 | X | GLIMCHER REALTY TR SBI | 379302102 | | | 4/22/2014 | | 9/18/2014 | 6,180 | 4,587 | | | | 0 | 1,593 |
| 1432 | X | GLIMCHER REALTY TR SBI | 379302102 | | | 6/10/2014 | | 9/18/2014 | 3,335 | 2,683 | | | | 0 | 652 |
| 1433 | X | GLIMCHER REALTY TR SBI | 379302102 | | | 4/21/2014 | | 9/18/2014 | 4,043 | 2,982 | | | | 0 | 1,061 |
| 1434 | X | GOOGLE INC CL A | 38259P508 | | | 12/1/2011 | | 2/7/2014 | 1,166 | 614 | | | | 0 | 552 |
| 1435 | X | GOOGLE INC CL A | 38259P508 | | | 9/22/2008 | | 9/9/2014 | 1,774 | 669 | | | | 0 | 1,105 |
| 1436 | X | GOOGLE INC SHS CL C | 38259P706 | | | 9/22/2008 | | 4/24/2014 | 2,619 | 1,111 | | | | 0 | 1,508 |
| 1437 | X | GOOGLE INC SHS CL C | 38259P706 | | | 1/27/2009 | | 4/24/2014 | 1,571 | 491 | | | | 0 | 1,080 |
| 1438 | X | GOOGLE INC SHS CL C | 38259P706 | | | 1/27/2009 | | 8/27/2014 | 2,298 | 655 | | | | 0 | 1,643 |
| 1439 | X | GOOGLE INC SHS CL C | 38259P706 | | | 2/4/2009 | | 8/27/2014 | 4,021 | 1,215 | | | | 0 | 2,806 |
| 1440 | X | GOOGLE INC SHS CL C | 38259P706 | | | 9/23/2010 | | 8/27/2014 | 4,021 | 1,807 | | | | 0 | 2,214 |
| 1441 | X | GOOGLE INC SHS CL C | 38259P706 | | | 12/22/2011 | | 8/27/2014 | 8,617 | 4,703 | | | | 0 | 3,914 |
| 1442 | X | GOOGLE INC SHS CL C | 38259P706 | | | 2/8/2013 | | 8/27/2014 | 3,447 | 2,352 | | | | 0 | 1,095 |
| 1443 | X | GOOGLE INC SHS CL C | 38259P706 | | | 5/9/2013 | | 8/27/2014 | 1,723 | 1,307 | | | | 0 | 416 |
| 1444 | X | GOOGLE INC SHS CL C | 38259P706 | | | 6/6/2013 | | 8/27/2014 | 3,447 | 2,588 | | | | 0 | 859 |
| 1445 | X | GULFMARK OFSHRE INC CLA | 402629208 | | | 11/14/2005 | | 3/3/2014 | 2,615 | 1,711 | | | | 0 | 904 |
| 1446 | X | GULFMARK OFSHRE INC CLA | 402629208 | | | 11/15/2005 | | 3/3/2014 | 3,994 | 2,647 | | | | 0 | 1,347 |
| 1447 | X | GULFMARK OFSHRE INC CLA | 402629208 | | | 11/16/2005 | | 3/3/2014 | 5,468 | 3,708 | | | | 0 | 1,760 |
| 1448 | X | GULFMARK OFSHRE INC CLA | 402629208 | | | 12/21/2005 | | 3/3/2014 | 2,378 | 1,532 | | | | 0 | 846 |
| 1449 | X | GULFMARK OFSHRE INC CLA | 402629208 | | | 1/10/2014 | | 3/3/2014 | 3,471 | 3,270 | | | | 0 | 201 |

**Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | |

| Totals | Gross Sales | Cost, Other Basis and Expenses | Net Gain or Loss |
|---|---|---|---|
| Capital Gains/Losses | 5,351,958 | 4,634,285 | 717,673 |
| Other sales | 0 | 0 | 0 |

| | Check "X" to Include in Part IV | Description | CUSIP # | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Acquisition Method | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1450 | X | GENUINE PARTS CO | 372460105 | | | 2/5/2010 | | 1/14/2014 | 990 | 452 | | | | 0 | 538 |
| 1451 | X | AEROVIRONMENT INC | 008073108 | | | 6/13/2013 | | 1/7/2014 | 4,283 | 3,028 | | | | 0 | 1,255 |
| 1452 | X | AEROVIRONMENT INC | 008073108 | | | 6/14/2013 | | 1/7/2014 | 6,270 | 4,450 | | | | 0 | 1,820 |
| 1453 | X | AFFYMETRIX INC COM | 00826T108 | | | 7/28/2006 | | 3/3/2014 | 1,219 | 3,621 | | | | 0 | -2,402 |
| 1454 | X | AFFYMETRIX INC COM | 00826T108 | | | 7/27/2006 | | 3/3/2014 | 466 | 1,372 | | | | 0 | -906 |
| 1455 | X | AFFYMETRIX INC COM | 00826T108 | | | 3/19/2009 | | 3/3/2014 | 4,514 | 1,908 | | | | 0 | 2,606 |
| 1456 | X | AFFYMETRIX INC COM | 00826T108 | | | 5/10/2013 | | 3/3/2014 | 7,478 | 3,886 | | | | 0 | 3,592 |
| 1457 | X | AFFYMETRIX INC COM | 00826T108 | | | 10/21/2008 | | 3/3/2014 | 3,543 | 2,435 | | | | 0 | 1,108 |
| 1458 | X | AFFYMETRIX INC COM | 00826T108 | | | 7/31/2006 | | 3/3/2014 | 790 | 2,318 | | | | 0 | -1,528 |
| 1459 | X | ALEXANDRIA REAL EST EQTS | 015271109 | | | 1/22/2014 | | 1/29/2014 | 68 | 68 | | | | 0 | 0 |
| 1460 | X | ALEXANDRIA REAL EST EQTS | 015271109 | | | 1/22/2014 | | 2/5/2014 | 3,085 | 3,011 | | | | 0 | 74 |
| 1461 | X | ALEXANDRIA REAL EST EQTS | 015271109 | | | 1/22/2014 | | 6/20/2014 | 4,466 | 3,969 | | | | 0 | 497 |
| 1462 | X | ALEXANDRIA REAL EST EQTS | 015271109 | | | 1/22/2014 | | 10/23/2014 | 3,967 | 3,284 | | | | 0 | 683 |
| 1463 | X | ALTRIA GROUP INC | 02209S103 | | | 2/5/2010 | | 12/19/2014 | 4,844 | 1,840 | | | | 0 | 3,004 |
| 1464 | X | AMAZON COM INC COM | 023135106 | | | 11/19/2012 | | 4/28/2014 | 5,333 | 4,175 | | | | 0 | 1,158 |
| 1465 | X | AMAZON COM INC COM | 023135106 | | | 6/6/2012 | | 5/6/2014 | 7,539 | 5,427 | | | | 0 | 2,112 |
| 1466 | X | HCP INC | 40414L109 | | | 2/3/2012 | | 1/13/2014 | 2,034 | 2,175 | | | | 0 | -141 |
| 1467 | X | HCP INC | 40414L109 | | | 10/12/2012 | | 1/13/2014 | 1,305 | 1,542 | | | | 0 | -237 |
| 1468 | X | HCP INC | 40414L109 | | | 11/29/2012 | | 1/13/2014 | 729 | 846 | | | | 0 | -117 |
| 1469 | X | HCP INC | 40414L109 | | | 4/17/2013 | | 1/13/2014 | 3,223 | 4,364 | | | | 0 | -1,141 |
| 1470 | X | HCP INC | 40414L109 | | | 5/7/2013 | | 2/24/2014 | 902 | 1,289 | | | | 0 | -387 |
| 1471 | X | HCP INC | 40414L109 | | | 4/17/2013 | | 2/24/2014 | 1,352 | 1,869 | | | | 0 | -517 |
| 1472 | X | HCP INC | 40414L109 | | | 5/7/2013 | | 3/10/2014 | 3,781 | 5,425 | | | | 0 | -1,644 |
| 1473 | X | HCP INC | 40414L109 | | | 2/5/2010 | | 3/24/2014 | 3,394 | 2,514 | | | | 0 | 880 |
| 1474 | X | HCP INC | 40414L109 | | | 5/7/2013 | | 4/17/2014 | 2,264 | 3,008 | | | | 744 | 0 |
| 1475 | X | HCP INC | 40414L109 | | | 5/10/2013 | | 4/17/2014 | 2,385 | 3,058 | | | | 673 | 0 |
| 1476 | X | HCP INC | 40414L109 | | | 5/10/2013 | | 4/17/2014 | 404 | 518 | | | | 0 | -114 |
| 1477 | X | HCP INC | 40414L109 | | | 2/5/2010 | | 6/25/2014 | 23,945 | 15,915 | | | | 0 | 8,030 |
| 1478 | X | HCP INC | 40414L109 | | | 2/5/2010 | | 7/2/2014 | 247 | 164 | | | | 0 | 83 |

## Part I, Line 16b (990-PF) - Accounting Fees

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
|---|---|---|---|---|---|
| | | 1,500 | 0 | 0 | 1,500 |
| 1 | TAX PREP FEES | 1,500 | | | 1,500 |

## Part I, Line 16c (990-PF) - Other Professional Fees

| | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
|---|---|---|---|---|---|
| | | 111,833 | 67,100 | 0 | 44,733 |
| | Description | | | | |
| 1 | U S. TRUST FEES AS AGENT | 111,833 | 67,100 | | 44,733 |

## Part I, Line 18 (990-PF) - Taxes

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 34,948 | 1,185 | 0 | 0 |
| 1 | FOREIGN TAXES PAID | 1,185 | 1,185 | | |
| 2 | PY EXCISE TAX DUE | 13,472 | | | |
| 3 | ESTIMATED EXCISE PAYMENTS | 20,291 | | | |

## Part I, Line 23 (990-PF) - Other Expenses

| | Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|---|
| | | 8 | 8 | 0 | 0 |
| 1 | INVESTMENT FEES | 8 | 8 | | |

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|---|---|---|---|---|---|---|
| | | | 6,620,375 | 6,768,230 | 0 | 11,103,738 |
| 1 | | | | | | |
| 2 | BB&T CORP COM | 0 | | 28,227 | | 2,800,080 |
| 3 | LYONDELLBASELL INDUSTRIE | 0 | | 77,606 | | 75,500 |
| 4 | ABBOTT LABORATORIES | 0 | | 45,246 | | 44,210 |
| 5 | ABBVIE INC SHS | 0 | | 70,776 | | 132,189 |
| 6 | ALTRIA GROUP INC | 0 | | 40,831 | | 75,679 |
| 7 | ANALOG DEVICES INC | 0 | | 81,645 | | 101,324 |
| 8 | AUTOMATIC DATA PROCESSING INC COM | 0 | | 36,869 | | 55,858 |
| 9 | BCE INC | 0 | | 52,748 | | 65,534 |
| 10 | BAXTER INTL INC COM | 0 | | 94,253 | | 107,883 |
| 11 | BLACKROCK INC CL A | 0 | | 90,217 | | 129,437 |
| 12 | CHEVRONTEXACO CORP | 0 | | 108,967 | | 111,843 |
| 13 | CISCO SYS INC | 0 | | 85,925 | | 117,685 |
| 14 | COCA-COLA CO USD | 0 | | 77,864 | | 97,190 |
| 15 | EMERSON ELECTRIC COMPANY | 0 | | 103,627 | | 117,287 |
| 16 | GALLAGHER ARTHUR J & CO | 0 | | 45,630 | | 59,933 |
| 17 | GENERAL ELECTRIC CO | 0 | | 99,144 | | 115,383 |
| 18 | GENUINE PARTS CO | 0 | | 34,532 | | 71,189 |
| 19 | HEALTH CARE REIT INC | 0 | | 60,963 | | 93,150 |
| 20 | HERSHEY FOODS CORPORATION COM | 0 | | 78,329 | | 86,885 |
| 21 | J P MORGAN CHASE & CO | 0 | | 92,443 | | 94,871 |
| 22 | JOHNSON & JOHNSON COM | 0 | | 96,301 | | 146,503 |
| 23 | KIMBERLY-CLARK CORP COM | 0 | | 74,362 | | 130,098 |
| 24 | KINDER MORGAN INC DEL | 0 | | 30,277 | | 31,394 |
| 25 | KRAFT FOODS GROUP INC | 0 | | 88,825 | | 118,741 |
| 26 | LOCKHEED MARTIN CORP | 0 | | 90,563 | | 140,961 |
| 27 | MARSH & MCLENNAN COS INC | 0 | | 41,822 | | 46,078 |
| 28 | MAXIM INTERGRATED PRODS INC | 0 | | 57,725 | | 54,498 |
| 29 | MC DONALDS CORPORATION COMMON | 0 | | 76,975 | | 98,010 |
| 30 | MERCK AND CO INC SHS | 0 | | 76,786 | | 100,462 |
| 31 | MICROSOFT CORP COM | 0 | | 69,397 | | 116,915 |
| 32 | NEXTERA ENERGY INC SHS | 0 | | 78,888 | | 106,821 |
| 33 | NOVARTIS AG SPNSRD ADR | 0 | | 58,058 | | 97,015 |
| 34 | ONEOK INC NEW | 0 | | 20,142 | | 35,450 |
| 35 | PNC FINANCIAL SERVICES GROUP INC | 0 | | 66,711 | | 66,051 |
| 36 | PAYCHEX INC COM | 0 | | 81,698 | | 92,155 |
| 37 | PEPSICO INC | 0 | | 71,922 | | 75,553 |
| 38 | PHILIP MORRIS INTL INC | 0 | | 64,793 | | 83,894 |
| 39 | PROCTER & GAMBLE CO COM | 0 | | 66,304 | | 95,098 |
| 40 | QUALCOMM INC | 0 | | 81,237 | | 93,581 |
| 41 | SPECTRA ENERGY CORP | 0 | | 92,061 | | 99,607 |
| 42 | 3M CO | 0 | | 116,084 | | 144,109 |
| 43 | US BANCORP DEL | 0 | | 90,147 | | 115,117 |
| 44 | VENTAS INC | 0 | | 88,360 | | 90,485 |
| 45 | WILLIAMS CO INC | 0 | | 50,011 | | 76,713 |
| 46 | WISCONSIN ENERGY CORP | 0 | | 73,556 | | 91,768 |

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|---|---|---|---|---|---|---|
| | | | 6,620,375 | 6,768,230 | 0 | 11,103,738 |
| 47 | ACTAVIS PLC SHS | 0 | | 19,253 | | 20,078 |
| 48 | CHECK POINT SOFTWARE TECHNOLOGIE | 0 | | 21,299 | | 26,400 |
| 49 | ASML HLDG NV NY REG SHS | 0 | | 18,600 | | 20,703 |
| 50 | ABBOTT LABORATORIES | 0 | | 23,319 | | 26,157 |
| 51 | ALCOA INC | 0 | | 25,301 | | 24,743 |
| 52 | ALIBABA GROUP HOLDING LT | 0 | | 12,450 | | 13,200 |
| 53 | ALLIANCE DATA SYS CORP | 0 | | 19,199 | | 28,891 |
| 54 | AMAZON COM INC | 0 | | 35,255 | | 33,518 |
| 55 | APPLE COMPUTER INC COM | 0 | | 46,355 | | 98,569 |
| 56 | BIOGEN IDEC INC | 0 | | 9,876 | | 10,184 |
| 57 | CELGENE CORP | 0 | | 15,479 | | 20,918 |
| 58 | COMCAST CORP NEW CL A | 0 | | 23,670 | | 29,121 |
| 59 | COMERICA INC COM | 0 | | 23,650 | | 23,326 |
| 60 | BRISTOL MYERS SQUIBB CO COM | 0 | | 13,156 | | 22,549 |
| 61 | CIT GROUP INC NEW | 0 | | 18,252 | | 17,458 |
| 62 | CVS CORP | 0 | | 11,891 | | 19,551 |
| 63 | COSTCO WHSL CORP NEW | 0 | | 24,079 | | 28,492 |
| 64 | DANAHER CORP COMMON | 0 | | 17,509 | | 25,542 |
| 65 | DOMINION RES INC VA NEW | 0 | | 20,169 | | 25,762 |
| 66 | FACEBOOK INC | 0 | | 18,332 | | 18,881 |
| 67 | FLEETCOR TECHNOLOGIS INC | 0 | | 27,418 | | 32,270 |
| 68 | GENERAL DYNAMICS CORPORATION CO | 0 | | 13,365 | | 15,138 |
| 69 | GENERAL MOTORS CO | 0 | | 21,896 | | 19,619 |
| 70 | GOLDCORP INC NEW | 0 | | 12,666 | | 10,242 |
| 71 | GOOGLE INC | 0 | | 15,611 | | 28,125 |
| 72 | HCA HOLDINGS INC SHS | 0 | | 19,165 | | 19,008 |
| 73 | HOME DEPOT INC USD 0 05 | 0 | | 22,252 | | 29,497 |
| 74 | IDEXX LABS INC | 0 | | 19,359 | | 19,423 |
| 75 | INTUIT INC COM | 0 | | 23,189 | | 27,473 |
| 76 | JOHNSON & JOHNSON COM | 0 | | 11,506 | | 16,208 |
| 77 | LEVEL 3 COMMUNICATNS INC | 0 | | 18,953 | | 19,851 |
| 78 | MARTIN MARIETTA MATLS INC | 0 | | 12,699 | | 10,701 |
| 79 | MICROSOFT CORP COM | 0 | | 14,055 | | 21,460 |
| 80 | NEXTERA ENERGY INC SHS | 0 | | 12,194 | | 13,818 |
| 81 | NOBLE ENERGY INC | 0 | | 14,184 | | 9,154 |
| 82 | PEPSICO INC | 0 | | 27,052 | | 28,746 |
| 83 | PFIZER INC COM | 0 | | 22,521 | | 26,259 |
| 84 | PRESCISION CASTPARTS CORP CO | 0 | | 24,429 | | 32,519 |
| 85 | PROCTER & GAMBLE CO COM | 0 | | 14,976 | | 20,222 |
| 86 | RALPH LAUREN CORP | 0 | | 25,479 | | 29,255 |
| 87 | RANGE RES CORP | 0 | | 12,454 | | 9,942 |
| 88 | SALESFORCE COM INC | 0 | | 16,875 | | 17,615 |
| 89 | SANDISK CORP COM | 0 | | 16,681 | | 15,677 |
| 90 | SHERWIN-WILLIAMS COMPANY COMMON | 0 | | 19,169 | | 31,565 |
| 91 | SPLUNK INC | 0 | | 21,119 | | 20,102 |
| 92 | STARBUCKS CORP COM | 0 | | 13,999 | | 20,430 |

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | | | 6,620,375 | 6,768,230 | 0 | 11,103,738 |
|---|---|---|---|---|---|---|
| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 93 | STARWOOD HOTELS AND | 0 | | 26,683 | | 26,510 |
| 94 | TARGET CORP | 0 | | 22,991 | | 28,542 |
| 95 | TEVA PHARMACEUTICAL INDS ADR | 0 | | 6,580 | | 7,419 |
| 96 | TWENTY-FIRST CENTURY | 0 | | 11,288 | | 14,248 |
| 97 | UNION PACIFIC CORP | 0 | | 18,058 | | 33,237 |
| 98 | VERTEX PHARMACEUTICALS INC | 0 | | 12,533 | | 13,187 |
| 99 | VISA INC CL A SHRS | 0 | | 25,491 | | 30,940 |
| 100 | VMWARE, INC | 0 | | 17,741 | | 15,514 |
| 101 | YELP INC CL A | 0 | | 23,480 | | 17,897 |
| 102 | ACTUANT CORP | 0 | | 19,049 | | 15,064 |
| 103 | ADVENT SOFTWARE INC COM | 0 | | 14,681 | | 14,340 |
| 104 | AMERICAN AXLE & MFG HLDGS INC | 0 | | 15,445 | | 17,711 |
| 105 | AMTR FINL SRVS INC | 0 | | 30,055 | | 45,619 |
| 106 | ASTRONICS CORP | 0 | | 9,235 | | 9,458 |
| 107 | BALCHEM CORP CL B | 0 | | 20,015 | | 25,523 |
| 108 | BANK OF THE OZARKS INC | 0 | | 38,419 | | 46,376 |
| 109 | BE AEROSPACE INC | 0 | | 19,166 | | 13,229 |
| 110 | BIO-REFERENCE LABS INC PAR $0 01 | 0 | | 10,345 | | 13,238 |
| 111 | BOSTON BEER INC | 0 | | 16,087 | | 19,689 |
| 112 | COLFAX CORP | 0 | | 19,135 | | 14,079 |
| 113 | CORVEL CORP | 0 | | 19,166 | | 13,585 |
| 114 | CREDIT ACCEP CORP MICH | 0 | | 27,250 | | 27,555 |
| 115 | DORMAN PRODUCTS INC | 0 | | 28,242 | | 23,942 |
| 116 | DREW INDS INC COM NEW | 0 | | 14,579 | | 16,291 |
| 117 | EAGLE BANCORP INC MD | 0 | | 23,871 | | 24,757 |
| 118 | ENCORE CAPITAL GROUP INC | 0 | | 13,399 | | 12,254 |
| 119 | ENERSYS | 0 | | 32,440 | | 28,638 |
| 120 | ESTERLINE TECHNOLOGIES CORP | 0 | | 19,599 | | 19,852 |
| 121 | FIRSTSERVICE CORP | 0 | | 11,777 | | 13,071 |
| 122 | GENESEE & WYO INC | 0 | | 13,248 | | 12,139 |
| 123 | HSN INC | 0 | | 20,526 | | 27,436 |
| 124 | HEICO CORP NEW | 0 | | 22,203 | | 22,710 |
| 125 | HOME BANCSHARES INC | 0 | | 15,724 | | 15,083 |
| 126 | KLX INC SHS | 0 | | 0 | | 4,702 |
| 127 | LITHIA MTRS INC | 0 | | 19,356 | | 18,552 |
| 128 | MWI VETERINARY SUPPLY IN | 0 | | 27,958 | | 29,564 |
| 129 | MADISON SQUARE GARDEN IN | 0 | | 22,872 | | 29,878 |
| 130 | MANHATTAN ASSOCS INC | 0 | | 28,522 | | 31,843 |
| 131 | MONRO MUFFLER BRAKE INC | 0 | | 19,656 | | 21,039 |
| 132 | NATIONAL GENERAL | 0 | | 27,573 | | 28,455 |
| 133 | NEENAH PAPER INC | 0 | | 9,657 | | 10,547 |
| 134 | NEOGEN CORP | 0 | | 19,259 | | 21,671 |
| 135 | OSI SYS INC | 0 | | 22,552 | | 31,068 |
| 136 | OIL STS INTL INC | 0 | | 9,447 | | 8,362 |
| 137 | OPEN TEXT CORP COM | 0 | | 18,252 | | 21,148 |
| 138 | PRA GROUP INC | 0 | | 25,090 | | 41,768 |

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | | | 6,620,375 | 6,768,230 | 0 | 11,103,738 |
|---|---|---|---|---|---|---|
| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 139 | PAREXEL INTL CORP | 0 | | 24,848 | | 25,724 |
| 140 | R L I CORP | 0 | | 21,147 | | 24,453 |
| 141 | TREEHOUSE FOODS INC COM | 0 | | 11,249 | | 14,027 |
| 142 | TYLER TECHNOLOGIES INC | 0 | | 15,252 | | 18,058 |
| 143 | VIEWPOINT FINL GROUP | 0 | | 19,441 | | 18,651 |
| 144 | WESCO AIRCRAFT HLDGS INC | 0 | | 18,687 | | 12,135 |
| 145 | WEX INC | 0 | | 20,927 | | 21,565 |
| 146 | WOLVERINE WORLD WIDE INC | 0 | | 10,943 | | 12,377 |
| 147 | WORLD ACCEP CORP S C NEW | 0 | | 13,527 | | 11,202 |
| 148 | WORLD FUEL SVCS CORP | 0 | | 17,410 | | 18,256 |
| 149 | TANGER FACTORY OUTLET CTRS INC CC | 0 | | 9,237 | | 9,573 |
| 150 | TAUBMAN CTRS INC COM | 0 | | 24,558 | | 24,989 |
| 151 | VENTAS INC | 0 | | 34,845 | | 37,714 |
| 152 | VORNADO RLTY TR COM | 0 | | 44,145 | | 45,789 |
| 153 | ALEXANDRIA REAL ESTATE | 0 | | 15,274 | | 17,837 |
| 154 | AMERICAN HOMES 4 RENT | 0 | | 4,835 | | 4,973 |
| 155 | APARTMENT INVT & MGMT CO CL A | 0 | | 19,806 | | 23,107 |
| 156 | AVALONBAY CMNTYS INC | 0 | | 44,379 | | 53,429 |
| 157 | BOSTON PPTYS INC | 0 | | 39,332 | | 43,369 |
| 158 | BRANDYWINE RLTY TR | 0 | | 14,311 | | 14,957 |
| 159 | BRIXMOR PPTY GROUP INC | 0 | | 25,507 | | 26,504 |
| 160 | CBL + ASSOCIATES PROPERTIES INC CO | 0 | | 16,528 | | 17,342 |
| 161 | CHESAPEAKE LODGING TR | 0 | | 18,012 | | 23,926 |
| 162 | CORESITE REALTY CORP | 0 | | 14,780 | | 15,971 |
| 163 | DCT INDUSTRIAL TR INC | 0 | | 11,380 | | 13,586 |
| 164 | DUKE REALTY CORP | 0 | | 21,768 | | 22,765 |
| 165 | EDUCATION REALTY TR INC | 0 | | 11,194 | | 12,953 |
| 166 | EQUITY COMMONWEALTH | 0 | | 11,162 | | 10,833 |
| 167 | EQUITY ONE INC | 0 | | 26,685 | | 29,595 |
| 168 | EQUITY RESIDENTIAL SBI | 0 | | 35,792 | | 43,966 |
| 169 | FOREST CITY ENTERPRISES INC CL A | 0 | | 2,505 | | 3,365 |
| 170 | GENERAL GROWTH PROPERTIE | 0 | | 20,648 | | 21,632 |
| 171 | HCP INC | 0 | | 5,472 | | 5,063 |
| 172 | HEALTH CARE REIT INC | 0 | | 25,314 | | 30,571 |
| 173 | HIGHWOODS PPTYS INC | 0 | | 9,489 | | 9,786 |
| 174 | MACK CALI RLTY CORP | 0 | | 7,906 | | 7,186 |
| 175 | MID-AMER APT CMNTYS INC | 0 | | 15,460 | | 16,952 |
| 176 | NATIONAL HEALTH INVS INC | 0 | | 17,317 | | 19,659 |
| 177 | PS BUSINESS PKS INC CALIF | 0 | | 9,110 | | 8,590 |
| 178 | PEBBLEBROOK HOTEL TRUST | 0 | | 21,304 | | 22,404 |
| 179 | PHYSICIANS RLTY TR | 0 | | 4,735 | | 5,544 |
| 180 | PROLOGIS INC | 0 | | 24,206 | | 25,603 |
| 181 | PUBLIC STORAGE INC COM | 0 | | 36,915 | | 44,549 |
| 182 | RAMCO-GERSHENSON PPTYS TR | 0 | | 10,023 | | 11,300 |
| 183 | HUDSON PAC PPTYS INC | 0 | | 12,574 | | 15,391 |
| 184 | KITE REALTY GROUP TR SHS | 0 | | 4,578 | | 4,541 |

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|---|---|---|---|---|---|---|
| | | | 6,620,375 | 6,768,230 | 0 | 11,103,738 |
| 185 | RETAIL PROPERTIES OF | 0 | | 10,172 | | 11,900 |
| 186 | REXFORD INDL RLTY INC | 0 | | 2,506 | | 2,812 |
| 187 | SABRA HEALTH CARE REIT | 0 | | 5,025 | | 6,135 |
| 188 | SIMON PPTY GROUP INC NEW | 0 | | 55,700 | | 66,470 |
| 189 | SOVRAN SELF STORAGE INC COM | 0 | | 12,603 | | 14,479 |
| 190 | STARWOOD HOTELS AND | 0 | | 9,640 | | 9,891 |
| 191 | SUNSTONE HOTEL INVS INC NEW | 0 | | 21,107 | | 26,449 |
| 192 | ACTAVIS PLC SHS | 0 | | 15,359 | | 18,791 |
| 193 | ACCENTURE PLC SHS | 0 | | 8,517 | | 10,449 |
| 194 | DELPHI AUTOMOTIVE PLC | 0 | | 4,050 | | 8,945 |
| 195 | MICHAEL KORS HLDGS LTD | 0 | | 11,329 | | 12,842 |
| 196 | TYCO INTL PLC SHS | 0 | | 11,092 | | 12,895 |
| 197 | PERRIGO CO PLC | 0 | | 11,640 | | 12,537 |
| 198 | AMC NETWORKS INC SHS | 0 | | 8,458 | | 7,844 |
| 199 | ADOBE SYS INC COM | 0 | | 7,188 | | 11,705 |
| 200 | AKAMAI TECHNOLOGIES INC | 0 | | 8,846 | | 8,940 |
| 201 | ALEXION PHARMACEUTICALS INC | 0 | | 8,392 | | 14,617 |
| 202 | AMERIPRISE FINL INC | 0 | | 9,319 | | 14,283 |
| 203 | APPLE COMPUTER INC COM | 0 | | 60,485 | | 75,831 |
| 204 | BIOGEN IDEC INC | 0 | | 5,856 | | 15,954 |
| 205 | BLACKROCK INC CL A | 0 | | 10,625 | | 11,799 |
| 206 | BRISTOL MYERS SQUIBB CO COM | 0 | | 7,144 | | 10,684 |
| 207 | CVS CORP | 0 | | 8,729 | | 14,928 |
| 208 | CELGENE CORP | 0 | | 16,490 | | 20,359 |
| 209 | COCA COLA ENTERPRISES | 0 | | 10,439 | | 14,018 |
| 210 | COGNIZANT TECHNOLOGY SOLUTIONS | 0 | | 8,066 | | 11,533 |
| 211 | COLGATE PALMOLIVE CO COM | 0 | | 17,071 | | 17,920 |
| 212 | COMCAST CORP NEW CL A | 0 | | 17,898 | | 22,160 |
| 213 | COSTCO WHSL CORP NEW | 0 | | 11,214 | | 13,750 |
| 214 | CUMMINS ENGINE INC | 0 | | 10,546 | | 13,984 |
| 215 | DANAHER CORP COMMON | 0 | | 8,545 | | 13,885 |
| 216 | DISCOVER FINL SVCS | 0 | | 5,829 | | 9,431 |
| 217 | DOLLAR GENERAL CORP | 0 | | 6,895 | | 9,686 |
| 218 | DOW CHEMICAL COMPANY COMMON | 0 | | 12,267 | | 10,810 |
| 219 | EMC CORP(MASS) USD 0 01 | 0 | | 10,615 | | 14,602 |
| 220 | EOG RES INC | 0 | | 10,607 | | 16,388 |
| 221 | FACEBOOK INC | 0 | | 17,088 | | 30,194 |
| 222 | FEDEX CORPORATION | 0 | | 6,220 | | 12,504 |
| 223 | FLUOR CORP NEW | 0 | | 9,743 | | 10,671 |
| 224 | FORTINET INC | 0 | | 7,375 | | 8,646 |
| 225 | GILEAD SCIENCES INC | 0 | | 10,268 | | 22,622 |
| 226 | GOOGLE INC | 0 | | 13,286 | | 20,696 |
| 227 | GOOGLE INC SHS CL C | 0 | | 13,244 | | 20,530 |
| 228 | HOME DEPOT INC USD 0 05 | 0 | | 15,647 | | 25,928 |
| 229 | HONEYWELL INTL INC | 0 | | 20,738 | | 22,582 |
| 230 | ILLUMINA INC | 0 | | 6,618 | | 11,075 |

## Part II, Line 10b (990-PF) - Investments - Corporate Stock

| | | | 6,620,375 | 6,768,230 | 0 | 11,103,738 |
|---|---|---|---|---|---|---|
| | Description | Num Shares/ Face Value | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 231 | INTERCONTINENTALEXCHANGE | 0 | | 9,756 | | 14,254 |
| 232 | INTERPUBLIC GROUP OF COMPANIES IN | 0 | | 10,716 | | 11,216 |
| 233 | INTUIT INC COM | 0 | | 11,855 | | 18,346 |
| 234 | KINDER MORGAN INC DEL | 0 | | 10,932 | | 11,085 |
| 235 | ESTEE LAUDER COMPANIES INC CL A | 0 | | 15,279 | | 15,621 |
| 236 | LINKEDIN CORP | 0 | | 10,941 | | 11,486 |
| 237 | MARSH & MCLENNAN COS INC | 0 | | 12,662 | | 14,596 |
| 238 | MARTIN MARIETTA MATLS INC | 0 | | 6,838 | | 7,612 |
| 239 | MCKESSON CORPORATION | 0 | | 7,965 | | 17,852 |
| 240 | MICROSOFT CORP COM | 0 | | 24,249 | | 30,889 |
| 241 | MONDELEZ INTERNATIONAL | 0 | | 10,324 | | 12,823 |
| 242 | NIKE INC CL B | 0 | | 9,548 | | 15,192 |
| 243 | ORACLE CORPORATION | 0 | | 16,469 | | 16,459 |
| 244 | PVH CORP | 0 | | 12,358 | | 13,842 |
| 245 | PEPSICO INC | 0 | | 22,500 | | 30,543 |
| 246 | PRAXAIR INC | 0 | | 10,919 | | 11,920 |
| 247 | PRESCISION CASTPARTS CORP CO | 0 | | 12,688 | | 16,380 |
| 248 | PRICELINE COM INC | 0 | | 14,217 | | 18,243 |
| 249 | RAYTHEON CO | 0 | | 10,946 | | 11,682 |
| 250 | REGENERON PHARMACEUTICALS INC | 0 | | 6,985 | | 10,256 |
| 251 | SALESFORCE COM INC | 0 | | 11,316 | | 16,014 |
| 252 | SANDISK CORP COM | 0 | | 13,392 | | 14,109 |
| 253 | SCHLUMBERGER LIMITED COM | 0 | | 18,470 | | 21,950 |
| 254 | ULTA SALON COSMETICS & | 0 | | 8,226 | | 11,250 |
| 255 | UNDER ARMOUR INC | 0 | | 2,263 | | 6,111 |
| 256 | UNITED HEALTH GROUP INC | 0 | | 10,371 | | 12,838 |
| 257 | VERTEX PHARMACEUTICALS INC | 0 | | 8,526 | | 15,444 |
| 258 | VIACOM INC NEW CL B | 0 | | 8,258 | | 12,115 |
| 259 | VISA INC CL A SHRS | 0 | | 26,351 | | 30,415 |

## Part II, Line 13 (990-PF) - Investments - Other

| | Asset Description | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
|---|---|---|---|---|---|
| | | | 1,351,878 | 1,250,746 | 1,453,553 |
| 1 | | | | 0 | |
| 2 | BLACKROCK ALL CAP GLOBAL | | 0 | 750,020 | 568,135 |
| 3 | KAYNE ANDERSON MLP INVT CO | | 0 | 500,726 | 885,418 |

## Part III (990-PF) - Changes in Net Assets or Fund Balances

**Line 3 - Other increases not included in Part III, Line 2**

| | | | |
|---|---|---|---|
| 1 | GAIN ON PY SALES SETTLED IN CY | 1 | 5,931 |
| 2 | PY LATE POSTING MUTUAL FUNDS | 2 | 2,830 |
| 3 | COST BASIS ADJUSTMENT | 3 | 4,621 |
| 4 | Total | 4 | 13,382 |

**Line 5 - Decreases not included in Part III, Line 2**

| | | | |
|---|---|---|---|
| 1 | GAIN ON CY SALES NOT SETTLED AT YEAR END | 1 | 598 |
| 2 | CY LATE POSTING MUTUAL FUNDS | 2 | 1,757 |
| 3 | Total | 3 | 2,355 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 1 | AVALONBAY CMMUN INC | 053484101 | | 5/10/2013 | 1/17/2014 | 1,343 | | 0 | 1,464 | -121 | 0 | 0 | 0 | -121 |
| 2 | AVALONBAY CMMUN INC | 053484101 | | 4/3/2013 | 1/17/2014 | 244 | | 12 | 256 | 0 | 0 | 0 | 0 | 0 |
| 3 | AVALONBAY CMMUN INC | 053484101 | | 5/10/2013 | 1/17/2014 | 1,221 | | 110 | 1,331 | 0 | 0 | 0 | 0 | 0 |
| 4 | AVALONBAY CMMUN INC | 053484101 | | 2/21/2013 | 1/29/2014 | 236 | | 0 | 249 | -13 | 0 | 0 | 0 | -13 |
| 5 | AVALONBAY CMMUN INC | 053484101 | | 2/21/2013 | 2/14/2014 | 1,414 | | 0 | 1,367 | 47 | 0 | 0 | 0 | 47 |
| 6 | AVALONBAY CMMUN INC | 053484101 | | 4/3/2013 | 2/14/2014 | 900 | | 0 | 870 | 30 | 0 | 0 | 0 | 30 |
| 7 | AVALONBAY CMMUN INC | 053484101 | | 4/3/2013 | 10/27/2014 | 757 | | 0 | 621 | 136 | 0 | 0 | 0 | 136 |
| 8 | AVIV REIT INC MD | 05381L101 | | 4/10/2014 | 4/17/2014 | 2,304 | | 0 | 2,274 | 30 | 0 | 0 | 0 | 30 |
| 9 | AXIALL CORP | 05463D100 | | 10/11/2013 | 3/3/2014 | 8,681 | | 0 | 8,216 | 465 | 0 | 0 | 0 | 465 |
| 10 | AXIALL CORP | 05463D100 | | 10/10/2013 | 3/3/2014 | 8,477 | | 0 | 7,886 | 591 | 0 | 0 | 0 | 591 |
| 11 | BCE INC | 05534B760 | | 2/11/2011 | 1/14/2014 | 128 | | 0 | 109 | 19 | 0 | 0 | 0 | 19 |
| 12 | BCE INC | 05534B760 | | 2/11/2011 | 7/2/2014 | 272 | | 0 | 219 | 53 | 0 | 0 | 0 | 53 |
| 13 | BCE INC | 05534B760 | | 2/11/2011 | 11/13/2014 | 555 | | 0 | 438 | 117 | 0 | 0 | 0 | 117 |
| 14 | ATWOOD OCEANICS INC | 050095108 | | 5/10/2013 | 12/10/2014 | 1,971 | | 0 | 3,747 | -1 776 | 0 | 0 | 0 | -1,776 |
| 15 | ATWOOD OCEANICS INC | 050095108 | | 1/10/2014 | 12/10/2014 | 944 | | 0 | 1,760 | -816 | 0 | 0 | 0 | -816 |
| 16 | ATWOOD OCEANICS INC | 050095108 | | 3/21/2013 | 12/10/2014 | 2 360 | | 0 | 4,279 | -1,919 | 0 | 0 | 0 | -1,919 |
| 17 | AUTOMATIC DATA PROC | 053015103 | | 4/15/2011 | 1/14/2014 | 640 | | 0 | 418 | 222 | 0 | 0 | 0 | 222 |
| 18 | AUTOMATIC DATA PROC | 053015103 | | 4/15/2011 | 4/16/2014 | 19,866 | | 0 | 13,801 | 6,065 | 0 | 0 | 0 | 6,065 |
| 19 | AUTOMATIC DATA PROC | 053015103 | | 4/15/2011 | 7/2/2014 | 80 | | 0 | 52 | 28 | 0 | 0 | 0 | 28 |
| 20 | AUTOMATIC DATA PROC | 053015103 | | 4/15/2011 | 11/13/2014 | 596 | | 0 | 320 | 276 | 0 | 0 | 0 | 276 |
| 21 | AVALONBAY CMMUN INC | 053484101 | | 2/21/2013 | 1/17/2014 | 1,587 | | 79 | 1,666 | 0 | 0 | 0 | 0 | 0 |
| 22 | AVALONBAY CMMUN INC | 053484101 | | 4/9/2013 | 1/17/2014 | 1,587 | | 150 | 1,737 | 0 | 0 | 0 | 0 | 0 |
| 23 | AVALONBAY CMMUN INC | 053484101 | | 4/3/2013 | 1/17/2014 | 1 953 | | 96 | 2,050 | -1 | 0 | 0 | 0 | -1 |
| 24 | AVALONBAY CMMUN INC | 053484101 | | 5/10/2013 | 1/17/2014 | 2 564 | | 232 | 2,796 | 0 | 0 | 0 | 0 | 0 |
| 25 | BCE INC | 05534B760 | | 2/11/2011 | 12/19/2014 | 3,288 | | 0 | 2,627 | 661 | 0 | 0 | 0 | 661 |
| 26 | BRE PPTYS INC MARYLAND A | 05564E106 | | 1/27/2014 | 3/12/2014 | 3,001 | | 0 | 2,814 | 187 | 0 | 0 | 0 | 187 |
| 27 | BRE PPTYS INC MARYLAND A | 05564E106 | | 12/11/2013 | 3/12/2014 | 6,614 | | 0 | 6,150 | 464 | 0 | 0 | 0 | 464 |
| 28 | BALCHEM CORP COM | 057665200 | | 3/3/2014 | 7/1/2014 | 215 | | 0 | 200 | 15 | 0 | 0 | 0 | 15 |
| 29 | BALCHEM CORP COM | 057665200 | | 3/3/2014 | 10/27/2014 | 359 | | 0 | 299 | 60 | 0 | 0 | 0 | 60 |
| 30 | BANK OF THE OZARKS INC | 063904106 | | 3/3/2014 | 7/1/2014 | 770 | | 0 | 724 | 46 | 0 | 0 | 0 | 46 |
| 31 | BANK OF THE OZARKS INC | 063904106 | | 3/3/2014 | 10/27/2014 | 1,348 | | 0 | 1,259 | 89 | 0 | 0 | 0 | 89 |
| 32 | BANK OF THE OZARKS INC | 063904106 | | 3/3/2014 | 11/12/2014 | 4 142 | | 0 | 3,588 | 554 | 0 | 0 | 0 | 554 |
| 33 | BAXTER INTERNTL INC | 071813109 | | 8/15/2012 | 11/13/2014 | 1,586 | | 0 | 1,312 | 274 | 0 | 0 | 0 | 274 |
| 34 | BAXTER INTERNTL INC | 071813109 | | 8/15/2012 | 12/19/2014 | 1,917 | | 0 | 1,551 | 366 | 0 | 0 | 0 | 366 |
| 35 | B/E AEROSPACE INC | 073302101 | | 3/3/2014 | 3/17/2014 | 13,397 | | 0 | 13 039 | 358 | 0 | 0 | 0 | 358 |
| 36 | B/E AEROSPACE INC | 073302101 | | 3/3/2014 | 7/1/2014 | 187 | | 0 | 168 | 19 | 0 | 0 | 0 | 19 |
| 37 | B/E AEROSPACE INC | 073302101 | | 3/3/2014 | 10/27/2014 | 148 | | 0 | 168 | -20 | 0 | 0 | 0 | -20 |
| 38 | JOHNSON AND JOHNSON COM | 478160104 | | 10/17/2012 | 9/9/2014 | 1,451 | | 0 | 996 | 455 | 0 | 0 | 0 | 455 |
| 39 | JOHNSON AND JOHNSON COM | 478160104 | | 10/17/2012 | 10/3/2014 | 8,884 | | 0 | 6,050 | 2,834 | 0 | 0 | 0 | 2,834 |
| 40 | JOHNSON AND JOHNSON COM | 478160104 | | 10/17/2012 | 10/27/2014 | 6,234 | | 0 | 4,271 | 1,963 | 0 | 0 | 0 | 1,963 |
| 41 | JOHNSON AND JOHNSON COM | 478160104 | | 8/25/2012 | 11/13/2014 | 1,087 | | 0 | 665 | 422 | 0 | 0 | 0 | 422 |
| 42 | JOHNSON AND JOHNSON COM | 478160104 | | 8/25/2012 | 12/19/2014 | 2,335 | | 0 | 1,462 | 873 | 0 | 0 | 0 | 873 |
| 43 | JUNIPER NETWORKS INC | 48203R104 | | 1/14/2013 | 2/7/2014 | 81 | | 0 | 62 | 19 | 0 | 0 | 0 | 19 |
| 44 | JUNIPER NETWORKS INC | 48203R104 | | 1/14/2013 | 11/11/2014 | 6,218 | | 0 | 6,269 | -51 | 0 | 0 | 0 | -51 |
| 45 | JUNIPER NETWORKS INC | 48203R104 | | 1/25/2013 | 11/11/2014 | 4,896 | | 0 | 5,361 | -465 | 0 | 0 | 0 | -465 |
| 46 | KCG HOLDINGS INC SHS | 48244B100 | | 2/11/2010 | 3/3/2014 | 2,037 | | 0 | 8,158 | -6,121 | 0 | 0 | 0 | -6,121 |
| 47 | KCG HOLDINGS INC SHS | 48244B100 | | 12/31/2012 | 3/3/2014 | 3,202 | | 0 | 2,963 | 239 | 0 | 0 | 0 | 239 |
| 48 | KCG HOLDINGS INC SHS | 48244B100 | | 8/29/2013 | 3/3/2014 | 859 | | 0 | 640 | 219 | 0 | 0 | 0 | 219 |
| 49 | BIO REFERNCE LABS0 01NEW | 09057G602 | | 3/3/2014 | 7/1/2014 | 182 | | 0 | 151 | 31 | 0 | 0 | 0 | 31 |
| 50 | INTEL CORP | 458140100 | | 7/28/2011 | 3/24/2014 | 24,161 | | 0 | 21,864 | 2,297 | 0 | 0 | 0 | 2,297 |
| 51 | INTEL CORP | 458140100 | | 4/15/2011 | 3/24/2014 | 13,749 | | 0 | 10,860 | 2,889 | 0 | 0 | 0 | 2,889 |
| 52 | INTEL CORP | 458140100 | | 4/18/2011 | 3/24/2014 | 527 | | 0 | 415 | 112 | 0 | 0 | 0 | 112 |
| 53 | INTEL CORP | 458140100 | | 7/28/2011 | 6/5/2014 | 8,691 | | 0 | 7,174 | 1,517 | 0 | 0 | 0 | 1,517 |
| 54 | INTEL CORP | 458140100 | | 9/16/2011 | 6/5/2014 | 21,591 | | 0 | 17,087 | 4,504 | 0 | 0 | 0 | 4,504 |
| 55 | INTEL CORP | 458140100 | | 9/16/2011 | 7/2/2014 | 62 | | 0 | 44 | 18 | 0 | 0 | 0 | 18 |
| 56 | INTEL CORP | 458140100 | | 9/16/2011 | 11/5/2014 | 14,701 | | 0 | 9,490 | 5,211 | 0 | 0 | 0 | 5,211 |
| 57 | INTEL CORP | 458140100 | | 10/2/2012 | 11/5/2014 | 22,996 | | 0 | 15,623 | 7,373 | 0 | 0 | 0 | 7,373 |
| 58 | INTEL CORP | 458140100 | | 10/3/2012 | 11/5/2014 | 1,079 | | 0 | 735 | 344 | 0 | 0 | 0 | 344 |
| 59 | INTEL CORP | 458140100 | | 8/10/2013 | 11/5/2014 | 25,525 | | 0 | 18,964 | 6,561 | 0 | 0 | 0 | 6,561 |
| 60 | INTERCONTINENTAL | 45866F104 | | 11/19/2012 | 2/7/2014 | 214 | | 0 | 129 | 85 | 0 | 0 | 0 | 85 |
| 61 | INTERDIGITAL, INC | 45867G101 | | 11/13/2013 | 3/3/2014 | 8,951 | | 0 | 9,766 | -815 | 0 | 0 | 0 | -815 |
| 62 | INTL BUSINESS MACHINES | 459200101 | | 9/5/2012 | 1/30/2014 | 10,957 | | 0 | 12,114 | -1,157 | 0 | 0 | 0 | -1,157 |
| 63 | INTL BUSINESS MACHINES | 459200101 | | 9/21/2012 | 1/30/2014 | 4,241 | | 0 | 4,979 | -738 | 0 | 0 | 0 | -738 |
| 64 | INTL BUSINESS MACHINES | 459200101 | | 3/7/2013 | 1/30/2014 | 1,944 | | 0 | 2,303 | -359 | 0 | 0 | 0 | -359 |
| 65 | INTL RECTIFIER CORP | 460254105 | | 5/8/2009 | 3/3/2014 | 8,979 | | 0 | 4,574 | 4,405 | 0 | 0 | 0 | 4,405 |
| 66 | INTL RECTIFIER CORP | 460254105 | | 5/10/2013 | 3/3/2014 | 5,162 | | 0 | 4,227 | 935 | 0 | 0 | 0 | 935 |
| 67 | INTUIT INC COM | 461202103 | | 7/13/2012 | 2/7/2014 | 71 | | 0 | 57 | 14 | 0 | 0 | 0 | 14 |
| 68 | INTREPID POTASH INC | 46121Y102 | | 3/15/2011 | 3/3/2014 | 268 | | 0 | 595 | -327 | 0 | 0 | 0 | -327 |
| 69 | INTREPID POTASH INC | 46121Y102 | | 1/2/2009 | 3/3/2014 | 4,385 | | 0 | 6,260 | -1,875 | 0 | 0 | 0 | -1,875 |
| 70 | INTREPID POTASH INC | 46121Y102 | | 5/10/2013 | 3/3/2014 | 1,680 | | 0 | 2,050 | -370 | 0 | 0 | 0 | -370 |
| 71 | INTREPID POTASH INC | 46121Y102 | | 5/4/2011 | 3/3/2014 | 476 | | 0 | 1 048 | -572 | 0 | 0 | 0 | -572 |
| 72 | JPMORGAN CHASE & CO | 46625H100 | | 11/5/2014 | 11/13/2014 | 482 | | 9 | 490 | 1 | 0 | 0 | 0 | 1 |
| 73 | JOHNSON AND JOHNSON COM | 478160104 | | 6/25/2012 | 7/2/2014 | 4,231 | | 0 | 2,659 | 1,572 | 0 | 0 | 0 | 1,572 |
| 74 | KCG HOLDINGS INC SHS | 48244B100 | | 2/25/2014 | 3/3/2014 | 1,542 | | 0 | 1,566 | -24 | 0 | 0 | 0 | -24 |
| 75 | KCG HOLDINGS INC SHS | 48244B100 | | 2/26/2014 | 3/3/2014 | 836 | | 0 | 843 | -7 | 0 | 0 | 0 | -7 |
| 76 | KILROY REALTY CORP | 49427F108 | | 8/23/2013 | 1/29/2014 | 155 | | 0 | 148 | 7 | 0 | 0 | 0 | 7 |
| 77 | VISHAY INTERTECHNLGY | 928298108 | | 5/10/2013 | 3/3/2014 | 3,333 | | 0 | 3 428 | -95 | 0 | 0 | 0 | -95 |
| 78 | VISHAY INTERTECHNLGY | 928298108 | | 1/10/2014 | 3/3/2014 | 1,512 | | 0 | 1,494 | 18 | 0 | 0 | 0 | 18 |
| 79 | VORNADO REALTY TRUST COM | 929042109 | | 11/3/2010 | 1/13/2014 | 2,284 | | 0 | 2 220 | 64 | 0 | 0 | 0 | 64 |
| 80 | VORNADO REALTY TRUST COM | 929042109 | | 11/30/2010 | 1/13/2014 | 183 | | 0 | 164 | 19 | 0 | 0 | 0 | 19 |
| 81 | VORNADO REALTY TRUST COM | 929042109 | | 11/30/2010 | 5/8/2014 | 838 | | 0 | 656 | 182 | 0 | 0 | 0 | 182 |
| 82 | VORNADO REALTY TRUST COM | 929042109 | | 12/7/2010 | 5/8/2014 | 1,991 | | 0 | 1,592 | 399 | 0 | 0 | 0 | 399 |
| 83 | VORNADO REALTY TRUST COM | 929042109 | | 10/21/2011 | 5/8/2014 | 1,991 | | 0 | 1 488 | 503 | 0 | 0 | 0 | 503 |
| 84 | VORNADO REALTY TRUST COM | 929042109 | | 2/17/2012 | 5/8/2014 | 1,048 | | 0 | 847 | 201 | 0 | 0 | 0 | 201 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 85 | VORNADO REALTY TRUST COM | 929042109 | | 3/19/2012 | 5/8/2014 | 2,620 | | 0 | 2 101 | 519 | 0 | 0 | 0 | 519 |
| 86 | VORNADO REALTY TRUST COM | 929042109 | | 5/10/2013 | 5/8/2014 | 4,401 | | 0 | 3,625 | 776 | 0 | 0 | 0 | 776 |
| 87 | VORNADO REALTY TRUST COM | 929042109 | | 5/10/2013 | 7/28/2014 | 966 | | 0 | 777 | 189 | 0 | 0 | 0 | 189 |
| 88 | VORNADO REALTY TRUST COM | 929042109 | | 5/14/2013 | 7/28/2014 | 2 683 | | 0 | 2,173 | 510 | 0 | 0 | 0 | 510 |
| 89 | VORNADO REALTY TRUST COM | 929042109 | | 5/28/2013 | 7/28/2014 | 2,361 | | 0 | 1,870 | 491 | 0 | 0 | 0 | 491 |
| 90 | VORNADO REALTY TRUST COM | 929042109 | | 6/3/2013 | 7/28/2014 | 1,931 | | 0 | 1,458 | 473 | 0 | 0 | 0 | 473 |
| 91 | VORNADO REALTY TRUST COM | 929042109 | | 7/29/2013 | 7/28/2014 | 2,683 | | 0 | 2,175 | 508 | 0 | 0 | 0 | 508 |
| 92 | VORNADO REALTY TRUST COM | 929042109 | | 8/7/2013 | 7/28/2014 | 3,219 | | 0 | 2,536 | 683 | 0 | 0 | 0 | 683 |
| 93 | VORNADO REALTY TRUST COM | 929042109 | | 12/17/2013 | 7/28/2014 | 322 | | 0 | 265 | 57 | 0 | 0 | 0 | 57 |
| 94 | VORNADO REALTY TRUST COM | 929042109 | | 12/17/2013 | 9/19/2014 | 5 841 | | 0 | 5,032 | 809 | 0 | 0 | 0 | 809 |
| 95 | VORNADO REALTY TRUST COM | 929042109 | | 3/10/2014 | 9/19/2014 | 2 357 | | 0 | 2,283 | 74 | 0 | 0 | 0 | 74 |
| 96 | VORNADO REALTY TRUST COM | 929042109 | | 4/2/2014 | 9/19/2014 | 2,050 | | 0 | 1,990 | 60 | 0 | 0 | 0 | 60 |
| 97 | VORNADO REALTY TRUST COM | 929042109 | | 6/30/2014 | 9/19/2014 | 922 | | 34 | 957 | -1 | 0 | 0 | 0 | -1 |
| 98 | VORNADO REALTY TRUST COM | 929042109 | | 6/30/2014 | 10/6/2014 | 1,493 | | 102 | 1,595 | 0 | 0 | 0 | 0 | 0 |
| 99 | VORNADO REALTY TRUST COM | 929042109 | | 6/30/2014 | 10/27/2014 | 215 | | 0 | 213 | 2 | 0 | 0 | 0 | 2 |
| 100 | VORNADO REALTY TRUST COM | 929042109 | | 6/30/2014 | 10/30/2014 | 1,177 | | 0 | 1,169 | 8 | 0 | 0 | 0 | 8 |
| 101 | VORNADO REALTY TRUST COM | 929042109 | | 6/30/2014 | 10/30/2014 | 7 491 | | 0 | 7,442 | 49 | 0 | 0 | 0 | 49 |
| 102 | VORNADO REALTY TRUST COM | 929042109 | | 6/30/2014 | 10/30/2014 | 535 | | 20 | 555 | 0 | 0 | 0 | 0 | 0 |
| 103 | WAL-MART STORES INC | 931142103 | | 6/28/2013 | 6/27/2014 | 11,008 | | 0 | 11,102 | -94 | 0 | 0 | 0 | -94 |
| 104 | WAL-MART STORES INC | 931142103 | | 6/9/2013 | 6/27/2014 | 5,317 | | 0 | 5,477 | -160 | 0 | 0 | 0 | -160 |
| 105 | WAL-MART STORES INC | 931142103 | | 8/23/2013 | 6/27/2014 | 4,867 | | 0 | 4,775 | 92 | 0 | 0 | 0 | 92 |
| 106 | WALKER & DUNLOP INC | 93148P102 | | 2/5/2014 | 3/3/2014 | 10,223 | | 0 | 9,260 | 963 | 0 | 0 | 0 | 963 |
| 107 | WASHINGTON PRIME GRP | 939647103 | | 11/9/2012 | 6/10/2014 | 96 | | 0 | 92 | 4 | 0 | 0 | 0 | 4 |
| 108 | WASHINGTON PRIME GRP | 939647103 | | 12/7/2012 | 6/10/2014 | 172 | | 0 | 168 | 4 | 0 | 0 | 0 | 4 |
| 109 | WASHINGTON PRIME GRP | 939647103 | | 5/10/2013 | 6/10/2014 | 901 | | 0 | 1,011 | -110 | 0 | 0 | 0 | -110 |
| 110 | WASHINGTON PRIME GRP | 939647103 | | 6/19/2013 | 6/10/2014 | 57 | | 0 | 60 | -3 | 0 | 0 | 0 | -3 |
| 111 | WASHINGTON PRIME GRP | 939647103 | | 7/12/2013 | 6/10/2014 | 153 | | 0 | 157 | -4 | 0 | 0 | 0 | -4 |
| 112 | WASHINGTON PRIME GRP | 939647103 | | 7/15/2013 | 6/10/2014 | 172 | | 0 | 176 | -4 | 0 | 0 | 0 | -4 |
| 113 | BOSTON PPTYS INC | 101121101 | | 10/26/2011 | 10/6/2014 | 116 | | 0 | 94 | 22 | 0 | 0 | 0 | 22 |
| 114 | BOSTON PPTYS INC | 101121101 | | 2/3/2012 | 10/6/2014 | 1 627 | | 0 | 1,502 | 125 | 0 | 0 | 0 | 125 |
| 115 | BOSTON PPTYS INC | 101121101 | | 4/4/2013 | 10/6/2014 | 1,278 | | 0 | 1,158 | 120 | 0 | 0 | 0 | 120 |
| 116 | BOSTON PPTYS INC | 101121101 | | 6/21/2012 | 10/6/2014 | 1 975 | | 0 | 1,779 | 196 | 0 | 0 | 0 | 196 |
| 117 | KILROY REALTY CORP | 49427F108 | | 8/23/2013 | 10/27/2014 | 262 | | 0 | 197 | 65 | 0 | 0 | 0 | 65 |
| 118 | KILROY REALTY CORP | 49427F108 | | 8/26/2013 | 11/18/2014 | 2,150 | | 0 | 1,586 | 564 | 0 | 0 | 0 | 564 |
| 119 | KILROY REALTY CORP | 49427F108 | | 9/10/2014 | 11/18/2014 | 1,680 | | 0 | 1,575 | 105 | 0 | 0 | 0 | 105 |
| 120 | KILROY REALTY CORP | 49427F108 | | 7/28/2014 | 11/18/2014 | 2 217 | | 0 | 2,072 | 145 | 0 | 0 | 0 | 145 |
| 121 | KILROY REALTY CORP | 49427F108 | | 8/23/2013 | 11/18/2014 | 7,525 | | 0 | 5 510 | 2 015 | 0 | 0 | 0 | 2,015 |
| 122 | KILROY REALTY CORP | 49427F108 | | 8/27/2013 | 11/18/2014 | 3,763 | | 0 | 2,753 | 1,010 | 0 | 0 | 0 | 1,010 |
| 123 | KILROY REALTY CORP | 49427F108 | | 9/5/2013 | 11/18/2014 | 1,881 | | 0 | 1,351 | 530 | 0 | 0 | 0 | 530 |
| 124 | KILROY REALTY CORP | 49427F108 | | 4/2/2014 | 11/18/2014 | 672 | | 0 | 587 | 85 | 0 | 0 | 0 | 85 |
| 125 | KILROY REALTY CORP | 49427F108 | | 10/8/2014 | 11/18/2014 | 1,814 | | 0 | 1,629 | 185 | 0 | 0 | 0 | 185 |
| 126 | KIMBERLY CLARK | 494368103 | | 2/5/2010 | 1/13/2014 | 2,827 | | 0 | 1,585 | 1,242 | 0 | 0 | 0 | 1,242 |
| 127 | KIMBERLY CLARK | 494368103 | | 2/5/2010 | 1/14/2014 | 7,228 | | 0 | 4,050 | 3,178 | 0 | 0 | 0 | 3,178 |
| 128 | KIMBERLY CLARK | 494368103 | | 2/5/2010 | 11/13/2014 | 1,592 | | 0 | 788 | 804 | 0 | 0 | 0 | 804 |
| 129 | KIMBERLY CLARK | 494368103 | | 2/5/2010 | 12/19/2014 | 2,075 | | 0 | 1,013 | 1,062 | 0 | 0 | 0 | 1,062 |
| 130 | KIMCO REALTY CORP MD COM | 49446R109 | | 8/30/2013 | 1/29/2014 | 62 | | 0 | 61 | 1 | 0 | 0 | 0 | 1 |
| 131 | KIMCO REALTY CORP MD COM | 49446R109 | | 8/30/2013 | 3/12/2014 | 7,293 | | 0 | 6,672 | 621 | 0 | 0 | 0 | 621 |
| 132 | KIMCO REALTY CORP MD COM | 49446R109 | | 11/22/2013 | 3/12/2014 | 10,719 | | 0 | 10,150 | 569 | 0 | 0 | 0 | 569 |
| 133 | KINDER MORGAN INC DEL | 49456B101 | | 8/2/2012 | 2/26/2014 | 2,444 | | 0 | 2,696 | -252 | 0 | 0 | 0 | -252 |
| 134 | KINDER MORGAN INC DEL | 49456B101 | | 8/2/2012 | 2/27/2014 | 353 | | 0 | 390 | -37 | 0 | 0 | 0 | -37 |
| 135 | KRAFT FOODS GROUP INC | 50076Q106 | | 10/10/2012 | 9/17/2014 | 3,105 | | 0 | 2,534 | 571 | 0 | 0 | 0 | 571 |
| 136 | KRAFT FOODS GROUP INC | 50076Q106 | | 5/9/2013 | 9/18/2014 | 344 | | 0 | 331 | 13 | 0 | 0 | 0 | 13 |
| 137 | KRAFT FOODS GROUP INC | 50076Q106 | | 8/13/2013 | 9/18/2014 | 2,755 | | 0 | 2,699 | 56 | 0 | 0 | 0 | 56 |
| 138 | KRAFT FOODS GROUP INC | 50076Q106 | | 8/14/2013 | 9/18/2014 | 6,429 | | 0 | 6,182 | 247 | 0 | 0 | 0 | 247 |
| 139 | KRAFT FOODS GROUP INC | 50076Q106 | | 12/12/2012 | 11/13/2014 | 1,439 | | 0 | 1,146 | 293 | 0 | 0 | 0 | 293 |
| 140 | LTC PROPERTIES INC | 502175102 | | 2/14/2014 | 4/21/2014 | 3,853 | | 0 | 3,703 | 150 | 0 | 0 | 0 | 150 |
| 141 | LTC PROPERTIES INC | 502175102 | | 2/14/2014 | 5/7/2014 | 1,547 | | 0 | 1,466 | 81 | 0 | 0 | 0 | 81 |
| 142 | LA QUINTA HLDGS INC | 50420D108 | | 4/9/2014 | 8/18/2014 | 6,492 | | 0 | 6,115 | 377 | 0 | 0 | 0 | 377 |
| 143 | LABORATORY CP AMER HLDGS | 50540R409 | | 4/4/2014 | 11/3/2014 | 905 | | 0 | 925 | -20 | 0 | 0 | 0 | -20 |
| 144 | WASHINGTON PRIME GRP | 939647103 | | 10/8/2013 | 6/10/2014 | 422 | | 0 | 399 | 23 | 0 | 0 | 0 | 23 |
| 145 | WASHINGTON PRIME GRP | 939647103 | | 12/9/2013 | 6/10/2014 | 652 | | 0 | 626 | 26 | 0 | 0 | 0 | 26 |
| 146 | WASHINGTON PRIME GRP | 939647103 | | 2/5/2014 | 6/10/2014 | 479 | | 0 | 460 | 19 | 0 | 0 | 0 | 19 |
| 147 | WASH R E INV TR SBI $ 01 | 939653101 | | 7/28/2014 | 9/3/2014 | 1,819 | | 0 | 1,747 | 72 | 0 | 0 | 0 | 72 |
| 148 | WASH R E INV TR SBI $ 01 | 939653101 | | 7/28/2014 | 9/4/2014 | 1,120 | | 0 | 1,075 | 45 | 0 | 0 | 0 | 45 |
| 149 | WASH R E INV TR SBI $ 01 | 939653101 | | 7/29/2014 | 9/4/2014 | 3,921 | | 0 | 3,785 | 136 | 0 | 0 | 0 | 136 |
| 150 | WESCO AIRCRAFT HLDGS INC | 950814103 | | 3/17/2014 | 7/1/2014 | 60 | | 6 | 66 | 0 | 0 | 0 | 0 | 0 |
| 151 | WESCO AIRCRAFT HLDGS INC | 950814103 | | 3/17/2014 | 10/27/2014 | 386 | | 0 | 484 | -98 | 0 | 0 | 0 | -98 |
| 152 | WEX INC | 96208T104 | | 3/3/2014 | 7/1/2014 | 214 | | 0 | 192 | 22 | 0 | 0 | 0 | 22 |
| 153 | BOSTON BEER COMPANY INC | 100557107 | | 3/3/2014 | 10/27/2014 | 224 | | 0 | 237 | -13 | 0 | 0 | 0 | -13 |
| 154 | BOSTON PPTYS INC | 101121101 | | 10/14/2010 | 1/29/2014 | 316 | | 0 | 261 | 55 | 0 | 0 | 0 | 55 |
| 155 | BOSTON PPTYS INC | 101121101 | | 4/13/2011 | 5/20/2014 | 479 | | 0 | 377 | 102 | 0 | 0 | 0 | 102 |
| 156 | BOSTON PPTYS INC | 101121101 | | 10/14/2010 | 5/20/2014 | 598 | | 0 | 435 | 163 | 0 | 0 | 0 | 163 |
| 157 | BOSTON PPTYS INC | 101121101 | | 12/30/2010 | 5/20/2014 | 718 | | 0 | 521 | 197 | 0 | 0 | 0 | 197 |
| 158 | BOSTON PPTYS INC | 101121101 | | 10/29/2010 | 5/20/2014 | 2,154 | | 0 | 1,550 | 604 | 0 | 0 | 0 | 604 |
| 159 | BOSTON PPTYS INC | 101121101 | | 4/13/2011 | 9/10/2014 | 1,076 | | 0 | 849 | 227 | 0 | 0 | 0 | 227 |
| 160 | BOSTON PPTYS INC | 101121101 | | 10/26/2011 | 9/10/2014 | 120 | | 0 | 94 | 26 | 0 | 0 | 0 | 26 |
| 161 | BOSTON PPTYS INC | 101121101 | | 5/4/2011 | 9/10/2014 | 478 | | 0 | 416 | 62 | 0 | 0 | 0 | 62 |
| 162 | BOSTON PPTYS INC | 101121101 | | 10/28/2011 | 9/10/2014 | 1,197 | | 0 | 944 | 253 | 0 | 0 | 0 | 253 |
| 163 | BOSTON PPTYS INC | 101121101 | | 4/25/2011 | 9/10/2014 | 1,554 | | 0 | 1,286 | 268 | 0 | 0 | 0 | 268 |
| 164 | BOSTON PPTYS INC | 101121101 | | 12/9/2011 | 10/6/2014 | 1,510 | | 0 | 1 246 | 264 | 0 | 0 | 0 | 264 |
| 165 | BOSTON PPTYS INC | 101121101 | | 11/2/2011 | 10/6/2014 | 1,743 | | 0 | 1,490 | 253 | 0 | 0 | 0 | 253 |
| 166 | WASHINGTON PRIME GRP | 939647103 | | 7/26/2013 | 6/10/2014 | 441 | | 0 | 453 | -12 | 0 | 0 | 0 | -12 |
| 167 | BIO REFERNCE LABS0 01NEW | 09057G602 | | 3/3/2014 | 10/27/2014 | 87 | | 0 | 76 | 11 | 0 | 0 | 0 | 11 |
| 168 | BIOMARIN PHARMACEUTICALS | 09061G101 | | 9/19/2013 | 4/11/2014 | 4,266 | | 0 | 5,902 | -1,636 | 0 | 0 | 0 | -1,636 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 169 | BIOMARIN PHARMACEUTICALS | 09061G101 | | 11/14/2013 | 4/11/2014 | 865 | | 0 | 973 | -108 | 0 | 0 | 0 | -108 |
| 170 | BIOMARIN PHARMACEUTICALS | 09061G101 | | 11/14/2013 | 9/15/2014 | 8,082 | | 0 | 7,849 | 233 | 0 | 0 | 0 | 233 |
| 171 | BIOMARIN PHARMACEUTICALS | 09061G101 | | 2/20/2014 | 9/15/2014 | 1,403 | | 0 | 1,664 | -261 | 0 | 0 | 0 | -261 |
| 172 | BIOMARIN PHARMACEUTICALS | 09061G101 | | 2/20/2014 | 9/16/2014 | 3,803 | | 0 | 4,517 | -714 | 0 | 0 | 0 | -714 |
| 173 | BIOGEN IDEC INC | 09062X103 | | 2/8/2012 | 1/13/2014 | 16,462 | | 0 | 6,826 | 9,636 | 0 | 0 | 0 | 9,636 |
| 174 | BIOGEN IDEC INC | 09062X103 | | 11/14/2011 | 4/4/2014 | 2,883 | | 0 | 1,127 | 1,756 | 0 | 0 | 0 | 1,756 |
| 175 | BIOSCRIP, INC | 09069N108 | | 2/20/2014 | 3/3/2014 | 3,212 | | 0 | 3,793 | -581 | 0 | 0 | 0 | -581 |
| 176 | BIOSCRIP, INC | 09069N108 | | 2/25/2014 | 3/3/2014 | 2,194 | | 0 | 2,653 | -459 | 0 | 0 | 0 | -459 |
| 177 | BIOSCRIP, INC | 09069N108 | | 2/21/2014 | 3/3/2014 | 1,807 | | 0 | 2,167 | -360 | 0 | 0 | 0 | -360 |
| 178 | BLACKROCK INC | 09247X101 | | 9/16/2011 | 1/14/2014 | 932 | | 0 | 482 | 450 | 0 | 0 | 0 | 450 |
| 179 | BLACKROCK INC | 09247X101 | | 9/16/2011 | 11/13/2014 | 694 | | 0 | 321 | 373 | 0 | 0 | 0 | 373 |
| 180 | BLACKROCK INC | 09247X101 | | 9/16/2011 | 12/19/2014 | 2,885 | | 0 | 1,285 | 1,600 | 0 | 0 | 0 | 1,600 |
| 181 | BOEING COMPANY | 097023105 | | 2/6/2012 | 2/27/2014 | 3,077 | | 0 | 1,812 | 1,265 | 0 | 0 | 0 | 1,265 |
| 182 | BOEING COMPANY | 097023105 | | 2/6/2012 | 3/13/2014 | 4,871 | | 0 | 3,020 | 1,851 | 0 | 0 | 0 | 1,851 |
| 183 | BOEING COMPANY | 097023105 | | 2/6/2012 | 4/11/2014 | 2,936 | | 0 | 1,812 | 1,124 | 0 | 0 | 0 | 1,124 |
| 184 | BOEING COMPANY | 097023105 | | 1/10/2013 | 4/22/2014 | 4,481 | | 0 | 2,684 | 1,797 | 0 | 0 | 0 | 1,797 |
| 185 | BOEING COMPANY | 097023105 | | 2/6/2012 | 4/22/2014 | 4,225 | | 0 | 2,491 | 1,734 | 0 | 0 | 0 | 1,734 |
| 186 | BOEING COMPANY | 097023105 | | 1/10/2013 | 4/23/2014 | 3,653 | | 0 | 2,147 | 1,506 | 0 | 0 | 0 | 1,506 |
| 187 | BOSTON BEER COMPANY INC | 100557107 | | 3/3/2014 | 7/1/2014 | 225 | | 0 | 237 | -12 | 0 | 0 | 0 | -12 |
| 188 | KINDER MORGAN INC DEL | 49456B101 | | 8/3/2012 | 2/27/2014 | 3,211 | | 0 | 3,594 | -383 | 0 | 0 | 0 | -383 |
| 189 | KINDER MORGAN INC DEL | 49456B101 | | 8/3/2012 | 6/17/2014 | 1,401 | | 0 | 1,437 | -36 | 0 | 0 | 0 | -36 |
| 190 | KINDER MORGAN INC DEL | 49456B101 | | 8/6/2012 | 6/17/2014 | 5,673 | | 0 | 5,868 | -195 | 0 | 0 | 0 | -195 |
| 191 | KINDER MORGAN INC DEL | 49456B101 | | 2/5/2013 | 6/17/2014 | 3,397 | | 0 | 3,640 | -243 | 0 | 0 | 0 | -243 |
| 192 | KINDER MORGAN INC. DEL | 49456B101 | | 2/6/2013 | 6/17/2014 | 35 | | 0 | 37 | -2 | 0 | 0 | 0 | -2 |
| 193 | KINDER MORGAN INC DEL | 49456B101 | | 2/6/2013 | 6/18/2014 | 4,214 | | 0 | 4,533 | -319 | 0 | 0 | 0 | -319 |
| 194 | KINDER MORGAN INC DEL | 49456B101 | | 4/1/2013 | 6/18/2014 | 4,423 | | 0 | 4,985 | -562 | 0 | 0 | 0 | -562 |
| 195 | KRAFT FOODS GROUP INC | 50076Q106 | | 12/12/2012 | 1/14/2014 | 3,443 | | 0 | 2,888 | 555 | 0 | 0 | 0 | 555 |
| 196 | KRAFT FOODS GROUP INC | 50076Q106 | | 12/12/2012 | 7/2/2014 | 1,934 | | 0 | 1,467 | 467 | 0 | 0 | 0 | 467 |
| 197 | KRAFT FOODS GROUP INC | 50076Q106 | | 5/9/2013 | 9/17/2014 | 2,587 | | 0 | 2,482 | 105 | 0 | 0 | 0 | 105 |
| 198 | XILINX INC | 983919101 | | 11/19/2012 | 7/23/2014 | 6,415 | | 0 | 5,270 | 1,145 | 0 | 0 | 0 | 1,145 |
| 199 | XILINX INC | 983919101 | | 12/18/2012 | 7/23/2014 | 776 | | 0 | 690 | 86 | 0 | 0 | 0 | 86 |
| 200 | XILINX INC | 983919101 | | 2/27/2013 | 7/23/2014 | 2,983 | | 0 | 2,744 | 239 | 0 | 0 | 0 | 239 |
| 201 | ACTAVIS PLC SHS | G0083B108 | | 1/31/2014 | 7/2/2014 | 55 | | 0 | 49 | 6 | 0 | 0 | 0 | 6 |
| 202 | AON PLC | G0408V102 | | 5/7/2013 | 2/19/2014 | 2,884 | | 0 | 2,165 | 719 | 0 | 0 | 0 | 719 |
| 203 | AON PLC | G0408V102 | | 5/7/2013 | 2/27/2014 | 1,543 | | 0 | 1,146 | 397 | 0 | 0 | 0 | 397 |
| 204 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 4/15/2011 | 2/11/2014 | 23,408 | | 0 | 12 457 | 10,951 | 0 | 0 | 0 | 10,951 |
| 205 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 11/19/2012 | 2/24/2014 | 1,531 | | 0 | 896 | 635 | 0 | 0 | 0 | 635 |
| 206 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 4/18/2011 | 3/24/2014 | 2,805 | | 0 | 1,522 | 1,283 | 0 | 0 | 0 | 1,283 |
| 207 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 4/15/2011 | 3/24/2014 | 35,235 | | 0 | 19,343 | 15,892 | 0 | 0 | 0 | 15,892 |
| 208 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 11/19/2012 | 7/1/2014 | 7,217 | | 0 | 4,803 | 2,414 | 0 | 0 | 0 | 2,414 |
| 209 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/27/2012 | 12/2/2014 | 5,046 | | 0 | 2,800 | 2,246 | 0 | 0 | 0 | 2,246 |
| 210 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 8/27/2012 | 12/3/2014 | 3,033 | | 0 | 1 680 | 1,353 | 0 | 0 | 0 | 1,353 |
| 211 | BRISTOW GROUP INC | 110394103 | | 3/9/2005 | 3/3/2014 | 1,898 | | 0 | 853 | 1,045 | 0 | 0 | 0 | 1,045 |
| 212 | BRISTOW GROUP INC | 110394103 | | 7/21/2005 | 3/3/2014 | 8,351 | | 0 | 3,726 | 4,625 | 0 | 0 | 0 | 4,625 |
| 213 | BRISTOW GROUP INC | 110394103 | | 3/16/2005 | 3/3/2014 | 4,555 | | 0 | 2,069 | 2,486 | 0 | 0 | 0 | 2,486 |
| 214 | BRISTOW GROUP INC | 110394103 | | 5/10/2013 | 3/3/2014 | 4,783 | | 0 | 4,078 | 705 | 0 | 0 | 0 | 705 |
| 215 | BRISTOW GROUP INC | 110394103 | | 12/21/2005 | 3/3/2014 | 6,453 | | 0 | 2,621 | 3,832 | 0 | 0 | 0 | 3,832 |
| 216 | BRIXMOR PPTY GROUP INC | 11120U105 | | 6/26/2014 | 6/30/2014 | 2,890 | | 0 | 2,903 | -13 | 0 | 0 | 0 | -13 |
| 217 | BRIXMOR PPTY GROUP INC | 11120U105 | | 6/26/2014 | 9/3/2014 | 1,759 | | 0 | 1,692 | 67 | 0 | 0 | 0 | 67 |
| 218 | BRIXMOR PPTY GROUP INC | 11120U105 | | 6/26/2014 | 9/4/2014 | 11,420 | | 0 | 11,064 | 356 | 0 | 0 | 0 | 356 |
| 219 | BROOKFIELD OFFICE | 112900105 | | 3/15/2013 | 1/29/2014 | 55 | | 0 | 51 | 4 | 0 | 0 | 0 | 4 |
| 220 | BROOKFIELD OFFICE | 112900105 | | 3/15/2013 | 3/26/2014 | 1,893 | | 0 | 1,690 | 203 | 0 | 0 | 0 | 203 |
| 221 | CORESITE REALTY CORP | 21870Q105 | | 10/30/2013 | 2/6/2014 | 1,461 | | 188 | 1,648 | 1 | 0 | 0 | 0 | 1 |
| 222 | CORESITE REALTY CORP | 21870Q105 | | 10/4/2013 | 2/6/2014 | 537 | | 63 | 599 | 1 | 0 | 0 | 0 | 1 |
| 223 | CORESITE REALTY CORP | 21870Q105 | | 10/12/2013 | 6/20/2014 | 1,895 | | 0 | 1,989 | -94 | 0 | 0 | 0 | -94 |
| 224 | CORESITE REALTY CORP | 21870Q105 | | 10/12/2013 | 10/23/2014 | 875 | | 0 | 857 | 18 | 0 | 0 | 0 | 18 |
| 225 | CORESITE REALTY CORP | 21870Q105 | | 10/12/2013 | 10/24/2014 | 419 | | 0 | 412 | 7 | 0 | 0 | 0 | 7 |
| 226 | CORESITE REALTY CORP | 21870Q105 | | 10/12/2013 | 10/27/2014 | 212 | | 0 | 206 | 6 | 0 | 0 | 0 | 6 |
| 227 | CORVEL CORP | 221006109 | | 3/18/2014 | 10/27/2014 | 297 | | 0 | 473 | -176 | 0 | 0 | 0 | -176 |
| 228 | COSTCO WHOLESALE CRP DEL | 22160K105 | | 9/5/2013 | 2/7/2014 | 114 | | 1 | 115 | 0 | 0 | 0 | 0 | 0 |
| 229 | COSTCO WHOLESALE CRP DEL | 22160K105 | | 1/27/2014 | 11/21/2014 | 3 491 | | 0 | 2,834 | 657 | 0 | 0 | 0 | 657 |
| 230 | COSTCO WHOLESALE CRP DEL | 22160K105 | | 1/27/2014 | 11/24/2014 | 3,491 | | 0 | 2,834 | 657 | 0 | 0 | 0 | 657 |
| 231 | COSTCO WHOLESALE CRP DEL | 22160K105 | | 9/5/2013 | 12/12/2014 | 5,403 | | 0 | 4,469 | 934 | 0 | 0 | 0 | 934 |
| 232 | COUSINS PROPS INC | 222795106 | | 5/29/2013 | 10/3/2014 | 2,524 | | 0 | 2,212 | 312 | 0 | 0 | 0 | 312 |
| 233 | COUSINS PROPS INC | 222795106 | | 5/29/2013 | 10/27/2014 | 216 | | 0 | 178 | 38 | 0 | 0 | 0 | 38 |
| 234 | COUSINS PROPS INC | 222795106 | | 5/29/2013 | 10/28/2014 | 887 | | 0 | 738 | 149 | 0 | 0 | 0 | 149 |
| 235 | COUSINS PROPS INC | 222795106 | | 6/27/2013 | 10/28/2014 | 913 | | 0 | 804 | 109 | 0 | 0 | 0 | 109 |
| 236 | COUSINS PROPS INC | 222795106 | | 9/18/2013 | 10/28/2014 | 540 | | 0 | 433 | 107 | 0 | 0 | 0 | 107 |
| 237 | COUSINS PROPS INC | 222795106 | | 6/27/2013 | 10/28/2014 | 26 | | 0 | 24 | 2 | 0 | 0 | 0 | 2 |
| 238 | COUSINS PROPS INC | 222795106 | | 6/28/2013 | 10/28/2014 | 1,376 | | 0 | 1,155 | 221 | 0 | 0 | 0 | 221 |
| 239 | COUSINS PROPS INC | 222795106 | | 5/29/2013 | 10/28/2014 | 617 | | 0 | 503 | 114 | 0 | 0 | 0 | 114 |
| 240 | COUSINS PROPS INC | 222795106 | | 6/20/2013 | 10/28/2014 | 1,170 | | 0 | 971 | 199 | 0 | 0 | 0 | 199 |
| 241 | COUSINS PROPS INC | 222795106 | | 6/19/2013 | 10/28/2014 | 1,852 | | 0 | 1,460 | 392 | 0 | 0 | 0 | 392 |
| 242 | MICROSOFT CORP | 594918104 | | 11/1/2013 | 2/7/2014 | 578 | | 0 | 570 | 8 | 0 | 0 | 0 | 8 |
| 243 | MICROSOFT CORP | 594918104 | | 2/6/2012 | 3/24/2014 | 3,561 | | 0 | 2,614 | 947 | 0 | 0 | 0 | 947 |
| 244 | MICROSOFT CORP | 594918104 | | 11/1/2013 | 6/6/2014 | 3,848 | | 0 | 3,314 | 534 | 0 | 0 | 0 | 534 |
| 245 | MICROSOFT CORP | 594918104 | | 11/1/2013 | 7/1/2014 | 11,111 | | 0 | 9,444 | 1,667 | 0 | 0 | 0 | 1,667 |
| 246 | MICROSOFT CORP | 594918104 | | 2/6/2012 | 7/2/2014 | 332 | | 0 | 238 | 94 | 0 | 0 | 0 | 94 |
| 247 | MICROSOFT CORP | 594918104 | | 2/6/2012 | 7/23/2014 | 8,676 | | 0 | 5,819 | 2,857 | 0 | 0 | 0 | 2,857 |
| 248 | MICROSOFT CORP | 594918104 | | 3/2/2012 | 7/23/2014 | 4,765 | | 0 | 3,445 | 1,320 | 0 | 0 | 0 | 1,320 |
| 249 | MICROSOFT CORP | 594918104 | | 2/6/2012 | 11/13/2014 | 1 980 | | 0 | 1,188 | 792 | 0 | 0 | 0 | 792 |
| 250 | MICROSOFT CORP | 594918104 | | 11/1/2013 | 12/16/2014 | 5,291 | | 0 | 3,992 | 1,299 | 0 | 0 | 0 | 1,299 |
| 251 | MID AMERICA APT CMNTYS | 59522J103 | | 8/16/2013 | 1/29/2014 | 62 | | 0 | 62 | 0 | 0 | 0 | 0 | 0 |
| 252 | MID AMERICA APT CMNTYS | 59522J103 | | 8/16/2013 | 3/10/2014 | 403 | | 0 | 370 | 33 | 0 | 0 | 0 | 33 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 253 | MID AMERICA APT CMNTYS | 59522J103 | | 8/16/2013 | 6/18/2014 | 10,476 | | 0 | 9,054 | 1,422 | 0 | 0 | 0 | 1,422 |
| 254 | COUSINS PROPS INC | 222795106 | | 4/2/2014 | 11/19/2014 | 1,629 | | 0 | 1,582 | 47 | 0 | 0 | 0 | 47 |
| 255 | COUSINS PROPS INC | 222795106 | | 9/18/2013 | 11/19/2014 | 1,240 | | 0 | 1,051 | 189 | 0 | 0 | 0 | 189 |
| 256 | COUSINS PROPS INC | 222795106 | | 10/6/2014 | 11/19/2014 | 1,264 | | 0 | 1,263 | 1 | 0 | 0 | 0 | 1 |
| 257 | COUSINS PROPS INC | 222795106 | | 5/20/2014 | 11/19/2014 | 778 | | 0 | 758 | 20 | 0 | 0 | 0 | 20 |
| 258 | CREDIT ACCEPTANCE CORP | 225310101 | | 3/3/2014 | 7/1/2014 | 490 | | 0 | 545 | -55 | 0 | 0 | 0 | -55 |
| 259 | CREDIT ACCEPTANCE CORP | 225310101 | | 3/3/2014 | 10/27/2014 | 538 | | 7 | 545 | 0 | 0 | 0 | 0 | 0 |
| 260 | CROWN CASTLE INTL CORP | 228227104 | | 6/11/2012 | 9/23/2014 | 1,670 | | 0 | 1,186 | 484 | 0 | 0 | 0 | 484 |
| 261 | CROWN CASTLE INTL CORP | 228227104 | | 5/1/2012 | 9/23/2014 | 1,273 | | 0 | 909 | 364 | 0 | 0 | 0 | 364 |
| 262 | CROWN CASTLE INTL CORP | 228227104 | | 4/30/2012 | 9/23/2014 | 5 011 | | 0 | 3,571 | 1,440 | 0 | 0 | 0 | 1,440 |
| 263 | CROWN CASTLE INTL CORP | 228227104 | | 6/11/2012 | 9/24/2014 | 7,799 | | 0 | 5,535 | 2,264 | 0 | 0 | 0 | 2,264 |
| 264 | CROWN CASTLE INTL CORP | 228227104 | | 2/22/2013 | 9/24/2014 | 3,979 | | 0 | 3,499 | 480 | 0 | 0 | 0 | 480 |
| 265 | BROOKFIELD OFFICE | 112900105 | | 5/10/2013 | 3/26/2014 | 1,224 | | 0 | 1,223 | 1 | 0 | 0 | 0 | 1 |
| 266 | C&J ENERGY SVCS INC | 12467B304 | | 2/26/2014 | 3/3/2014 | 5,279 | | 0 | 5,293 | -14 | 0 | 0 | 0 | -14 |
| 267 | C&J ENERGY SVCS INC | 12467B304 | | 2/25/2014 | 3/3/2014 | 6,997 | | 0 | 6,992 | 5 | 0 | 0 | 0 | 5 |
| 268 | CBL & ASSOC PPTYS INC | 124830100 | | 12/20/2013 | 4/9/2014 | 4,083 | | 8 | 4,092 | -1 | 0 | 0 | 0 | -1 |
| 269 | CBL & ASSOC PPTYS INC | 124830100 | | 12/20/2013 | 5/14/2014 | 1,711 | | 0 | 1,684 | 27 | 0 | 0 | 0 | 27 |
| 270 | CBL & ASSOC PPTYS INC | 124830100 | | 12/20/2013 | 5/14/2014 | 1,177 | | 0 | 1,110 | 67 | 0 | 0 | 0 | 67 |
| 271 | CBL & ASSOC PPTYS INC | 124830100 | | 12/20/2013 | 6/24/2014 | 2,422 | | 0 | 2 219 | 203 | 0 | 0 | 0 | 203 |
| 272 | CBL & ASSOC PPTYS INC | 124830100 | | 2/5/2014 | 7/17/2014 | 2,258 | | 0 | 1,893 | 365 | 0 | 0 | 0 | 365 |
| 273 | CBL & ASSOC PPTYS INC | 124830100 | | 12/23/2013 | 7/17/2014 | 1,189 | | 0 | 1,098 | 91 | 0 | 0 | 0 | 91 |
| 274 | CBL & ASSOC PPTYS INC | 124830100 | | 12/20/2013 | 7/17/2014 | 674 | | 0 | 590 | 84 | 0 | 0 | 0 | 84 |
| 275 | CBL & ASSOC PPTYS INC | 124830100 | | 2/5/2014 | 10/27/2014 | 93 | | 0 | 83 | 10 | 0 | 0 | 0 | 10 |
| 276 | CDK GLOBAL INC SHS | 12508E101 | | 3/18/2013 | 10/10/2014 | 17 | | 0 | 15 | 2 | 0 | 0 | 0 | 2 |
| 277 | CDK GLOBAL INC SHS | 12508E101 | | 4/18/2011 | 11/5/2014 | 137 | | 0 | 79 | 58 | 0 | 0 | 0 | 58 |
| 278 | MID AMERICA APT CMNTYS | 59522J103 | | 8/19/2013 | 6/18/2014 | 4,704 | | 0 | 4,041 | 663 | 0 | 0 | 0 | 663 |
| 279 | MID AMERICA APT CMNTYS | 59522J103 | | 1/17/2014 | 6/18/2014 | 2,851 | | 0 | 2,494 | 357 | 0 | 0 | 0 | 357 |
| 280 | MID AMERICA APT CMNTYS | 59522J103 | | 10/1/2014 | 10/27/2014 | 280 | | 0 | 265 | 15 | 0 | 0 | 0 | 15 |
| 281 | MONDELEZ INTERNATIONAL | 609207105 | | 10/25/2012 | 2/7/2014 | 230 | | 0 | 187 | 43 | 0 | 0 | 0 | 43 |
| 282 | MONDELEZ INTERNATIONAL | 609207105 | | 10/25/2012 | 4/7/2014 | 1,371 | | 0 | 1,070 | 301 | 0 | 0 | 0 | 301 |
| 283 | MONRO MUFFLER BRAKE INC | 610236101 | | 6/18/2014 | 10/27/2014 | 387 | | 0 | 444 | -57 | 0 | 0 | 0 | -57 |
| 284 | MONSANTO CO NEW DEL COM | 61166W101 | | 2/6/2012 | 3/5/2014 | 3,836 | | 0 | 2 708 | 1,128 | 0 | 0 | 0 | 1,128 |
| 285 | MONSANTO CO NEW DEL COM | 61166W101 | | 2/6/2012 | 6/26/2014 | 8,315 | | 0 | 5,654 | 2,661 | 0 | 0 | 0 | 2,661 |
| 286 | MONSANTO CO NEW DEL COM | 61166W101 | | 2/6/2012 | 9/30/2014 | 8,337 | | 0 | 5,893 | 2,444 | 0 | 0 | 0 | 2 444 |
| 287 | MONSANTO CO NEW DEL COM | 61166W101 | | 4/12/2012 | 9/30/2014 | 5,295 | | 0 | 3,666 | 1 629 | 0 | 0 | 0 | 1,629 |
| 288 | MYLAN INC | 628530107 | | 2/19/2014 | 9/24/2014 | 6,919 | | 0 | 7,505 | -586 | 0 | 0 | 0 | -586 |
| 289 | NATIONAL GENERAL | 636220303 | | 6/18/2014 | 10/27/2014 | 513 | | 0 | 464 | 49 | 0 | 0 | 0 | 49 |
| 290 | NATL HEALTH INVS INC | 63633D104 | | 10/22/2012 | 1/28/2014 | 62 | | 0 | 53 | 9 | 0 | 0 | 0 | 9 |
| 291 | NATL HEALTH INVS INC | 63633D104 | | 10/22/2012 | 2/10/2014 | 737 | | 0 | 639 | 98 | 0 | 0 | 0 | 98 |
| 292 | NATL HEALTH INVS INC | 63633D104 | | 10/23/2012 | 2/10/2014 | 921 | | 0 | 797 | 124 | 0 | 0 | 0 | 124 |
| 293 | NATL HEALTH INVS INC | 63633D104 | | 10/23/2012 | 2/14/2014 | 1,478 | | 0 | 1,275 | 203 | 0 | 0 | 0 | 203 |
| 294 | NATL HEALTH INVS INC | 63633D104 | | 1/11/2013 | 2/14/2014 | 1,971 | | 0 | 1,919 | 52 | 0 | 0 | 0 | 52 |
| 295 | NATL HEALTH INVS INC | 63633D104 | | 1/14/2013 | 2/14/2014 | 739 | | 0 | 728 | 11 | 0 | 0 | 0 | 11 |
| 296 | NATL HEALTH INVS INC | 63633D104 | | 5/10/2013 | 2/14/2014 | 739 | | 97 | 836 | 0 | 0 | 0 | 0 | 0 |
| 297 | NATL HEALTH INVS INC | 63633D104 | | 5/10/2013 | 3/10/2014 | 604 | | 93 | 697 | 0 | 0 | 0 | 0 | 0 |
| 298 | NATL HEALTH INVS INC | 63633D104 | | 5/20/2013 | 3/10/2014 | 60 | | 0 | 70 | -10 | 0 | 0 | 0 | -10 |
| 299 | MERCK AND CO INC SHS | 58933Y105 | | 12/14/2011 | 12/19/2014 | 3,021 | | 0 | 1,822 | 1,199 | 0 | 0 | 0 | 1,199 |
| 300 | MICROSOFT CORP | 594918104 | | 1/18/2013 | 1/14/2014 | 1,324 | | 0 | 1,011 | 313 | 0 | 0 | 0 | 313 |
| 301 | NATL HEALTH INVS INC | 63633D104 | | 5/10/2013 | 6/26/2014 | 624 | | 0 | 707 | -83 | 0 | 0 | 0 | -83 |
| 302 | NATL HEALTH INVS INC | 63633D104 | | 5/20/2013 | 6/26/2014 | 686 | | 0 | 764 | -78 | 0 | 0 | 0 | -78 |
| 303 | NATL HEALTH INVS INC | 63633D104 | | 11/22/2013 | 6/26/2014 | 1,310 | | 0 | 1,225 | 85 | 0 | 0 | 0 | 85 |
| 304 | COUSINS PROPS INC | 222795106 | | 5/29/2013 | 10/28/2014 | 51 | | 0 | 44 | 7 | 0 | 0 | 0 | 7 |
| 305 | COUSINS PROPS INC | 222795106 | | 7/30/2014 | 11/19/2014 | 1,385 | | 0 | 1,427 | -42 | 0 | 0 | 0 | -42 |
| 306 | CDK GLOBAL INC SHS | 12508E101 | | 3/18/2013 | 11/5/2014 | 6,834 | | 0 | 4,864 | 1,970 | 0 | 0 | 0 | 1,970 |
| 307 | CDK GLOBAL INC SHS | 12508E101 | | 4/15/2011 | 11/5/2014 | 756 | | 0 | 437 | 319 | 0 | 0 | 0 | 319 |
| 308 | CVS HEALTH CORP | 126650100 | | 1/25/2013 | 2/7/2014 | 133 | | 0 | 104 | 29 | 0 | 0 | 0 | 29 |
| 309 | CVS HEALTH CORP | 126650100 | | 1/25/2013 | 7/2/2014 | 2,136 | | 0 | 1,452 | 684 | 0 | 0 | 0 | 684 |
| 310 | BOSTON PPTYS INC | 101121101 | | 4/4/2013 | 10/27/2014 | 367 | | 0 | 316 | 51 | 0 | 0 | 0 | 51 |
| 311 | BRISTOL-MYERS SQUIBB CO | 110122108 | | 4/15/2011 | 1/14/2014 | 557 | | 0 | 280 | 277 | 0 | 0 | 0 | 277 |
| 312 | CVS HEALTH CORP | 126650100 | | 5/13/2013 | 11/7/2014 | 7,059 | | 0 | 4 691 | 2,368 | 0 | 0 | 0 | 2 368 |
| 313 | LABORATORY CP AMER HLDGS | 50540R409 | | 4/3/2014 | 11/3/2014 | 6,738 | | 0 | 6,866 | -128 | 0 | 0 | 0 | -128 |
| 314 | LABORATORY CP AMER HLDGS | 50540R409 | | 4/2/2014 | 11/3/2014 | 4,425 | | 0 | 4,505 | -80 | 0 | 0 | 0 | -80 |
| 315 | LAS VEGAS SANDS CORP | 517834107 | | 11/19/2012 | 2/7/2014 | 76 | | 0 | 43 | 33 | 0 | 0 | 0 | 33 |
| 316 | LAS VEGAS SANDS CORP | 517834107 | | 11/19/2012 | 4/28/2014 | 3,499 | | 0 | 2,030 | 1,469 | 0 | 0 | 0 | 1,469 |
| 317 | LAS VEGAS SANDS CORP | 517834107 | | 11/19/2012 | 12/4/2014 | 5,009 | | 0 | 3,671 | 1,338 | 0 | 0 | 0 | 1,338 |
| 318 | LAS VEGAS SANDS CORP | 517834107 | | 12/18/2012 | 12/4/2014 | 1,061 | | 0 | 831 | 230 | 0 | 0 | 0 | 230 |
| 319 | DCT INDUSTRIAL TRUST INC | 233153105 | | 5/23/2013 | 4/17/2014 | 874 | | 0 | 925 | -51 | 0 | 0 | 0 | -51 |
| 320 | DCT INDUSTRIAL TRUST INC | 233153105 | | 9/5/2013 | 6/16/2014 | 659 | | 0 | 564 | 95 | 0 | 0 | 0 | 95 |
| 321 | DCT INDUSTRIAL TRUST INC | 233153105 | | 5/23/2013 | 6/16/2014 | 72 | | 3 | 75 | 0 | 0 | 0 | 0 | 0 |
| 322 | DCT INDUSTRIAL TRUST INC | 233153105 | | 5/23/2013 | 6/16/2014 | 756 | | 0 | 783 | -27 | 0 | 0 | 0 | -27 |
| 323 | DCT INDUSTRIAL TRUST INC | 233153105 | | 6/16/2013 | 6/16/2014 | 410 | | 0 | 391 | 19 | 0 | 0 | 0 | 19 |
| 324 | DCT INDUSTRIAL TRUST INC | 233153105 | | 7/2/2013 | 6/16/2014 | 643 | | 0 | 611 | 32 | 0 | 0 | 0 | 32 |
| 325 | DCT INDUSTRIAL TRUST INC | 233153105 | | 8/11/2013 | 6/16/2014 | 716 | | 0 | 703 | 13 | 0 | 0 | 0 | 13 |
| 326 | DCT INDUSTRIAL TRUST INC | 233153105 | | 5/23/2013 | 10/27/2014 | 74 | | 0 | 73 | 1 | 0 | 0 | 0 | 1 |
| 327 | DCT INDUSTRIAL TR INC | 233153204 | | 8/11/2014 | 12/12/2014 | 17 | | 0 | 15 | 2 | 0 | 0 | 0 | 2 |
| 328 | DDR CORP COM | 23317H102 | | 3/12/2014 | 6/26/2014 | 642 | | 0 | 602 | 40 | 0 | 0 | 0 | 40 |
| 329 | DDR CORP COM | 23317H102 | | 3/12/2014 | 9/3/2014 | 6,690 | | 0 | 6,003 | 687 | 0 | 0 | 0 | 687 |
| 330 | DDR CORP COM | 23317H102 | | 3/12/2014 | 9/22/2014 | 11,404 | | 0 | 11 080 | 324 | 0 | 0 | 0 | 324 |
| 331 | DFC GLOBAL CORP | 23324T107 | | 11/27/2009 | 2/6/2014 | 525 | | 0 | 1,267 | -742 | 0 | 0 | 0 | -742 |
| 332 | DFC GLOBAL CORP | 23324T107 | | 11/30/2009 | 2/6/2014 | 1,989 | | 0 | 4,855 | -2,866 | 0 | 0 | 0 | -2,866 |
| 333 | DFC GLOBAL CORP | 23324T107 | | 11/30/2009 | 2/7/2014 | 806 | | 0 | 1,997 | -1,191 | 0 | 0 | 0 | -1,191 |
| 334 | ONE GAS INC SHS | 68235P108 | | 4/18/2011 | 2/12/2014 | 227 | | 0 | 115 | 112 | 0 | 0 | 0 | 112 |
| 335 | ONEOK INC (OKLAHOMA) | 682680103 | | 12/3/2010 | 1/14/2014 | 1,664 | | 0 | 687 | 977 | 0 | 0 | 0 | 977 |
| 336 | ONEOK INC (OKLAHOMA) | 682680103 | | 12/3/2010 | 2/28/2014 | 29,075 | | 0 | 11,360 | 17,715 | 0 | 0 | 0 | 17,715 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 337 | ONEOK INC (OKLAHOMA) | 682680103 | | 12/3/2010 | 12/18/2014 | 8,690 | | 0 | 4,087 | 4,603 | 0 | 0 | 0 | 4,603 |
| 338 | ONEOK INC (OKLAHOMA) | 682680103 | | 12/3/2010 | 12/19/2014 | 5,936 | | 0 | 2,840 | 3,096 | 0 | 0 | 0 | 3,096 |
| 339 | ONEOK INC (OKLAHOMA) | 682680103 | | 4/15/2011 | 12/19/2014 | 25,963 | | 0 | 15,257 | 10,706 | 0 | 0 | 0 | 10,706 |
| 340 | OPEN TEXT CORP COM | 683715106 | | 3/3/2014 | 7/1/2014 | 438 | | 0 | 453 | -15 | 0 | 0 | 0 | -15 |
| 341 | OPEN TEXT CORP COM | 683715106 | | 3/3/2014 | 10/27/2014 | 426 | | 0 | 403 | 23 | 0 | 0 | 0 | 23 |
| 342 | ORACLE CORP $0 01 DEL | 68389X105 | | 12/23/2013 | 9/5/2014 | 13,709 | | 0 | 12,250 | 1,459 | 0 | 0 | 0 | 1,459 |
| 343 | ORACLE CORP $0 01 DEL | 68389X105 | | 1/13/2014 | 9/5/2014 | 10,023 | | 0 | 9,173 | 850 | 0 | 0 | 0 | 850 |
| 344 | ORACLE CORP $0 01 DEL | 68389X105 | | 1/13/2014 | 9/8/2014 | 2,249 | | 0 | 2,085 | 164 | 0 | 0 | 0 | 164 |
| 345 | ORACLE CORP $0 01 DEL | 68389X105 | | 1/13/2014 | 9/23/2014 | 505 | | 0 | 493 | 12 | 0 | 0 | 0 | 12 |
| 346 | ORACLE CORP $0 01 DEL | 68389X105 | | 1/29/2014 | 9/23/2014 | 9,060 | | 0 | 8,644 | 416 | 0 | 0 | 0 | 416 |
| 347 | OUTERWALL INC | 690070107 | | 3/3/2014 | 7/11/2014 | 10,571 | | 0 | 13,947 | -3,376 | 0 | 0 | 0 | -3,376 |
| 348 | PPG INDUSTRIES INC SHS | 693506107 | | 9/26/2013 | 7/16/2014 | 3,702 | | 0 | 2,994 | 708 | 0 | 0 | 0 | 708 |
| 349 | PPG INDUSTRIES INC SHS | 693506107 | | 9/27/2013 | 7/16/2014 | 5,141 | | 0 | 4,142 | 999 | 0 | 0 | 0 | 999 |
| 350 | PPG INDUSTRIES INC SHS | 693506107 | | 9/30/2013 | 9/15/2014 | 599 | | 0 | 499 | 100 | 0 | 0 | 0 | 100 |
| 351 | PPG INDUSTRIES INC SHS | 693506107 | | 9/30/2013 | 9/16/2014 | 6,210 | | 0 | 5,161 | 1,049 | 0 | 0 | 0 | 1,049 |
| 352 | PPG INDUSTRIES INC SHS | 693506107 | | 10/1/2013 | 9/16/2014 | 2,404 | | 0 | 2,005 | 399 | 0 | 0 | 0 | 399 |
| 353 | PPG INDUSTRIES INC SHS | 693506107 | | 10/1/2013 | 9/17/2014 | 1,615 | | 0 | 1,337 | 278 | 0 | 0 | 0 | 278 |
| 354 | PPG INDUSTRIES INC SHS | 693506107 | | 10/2/2013 | 9/17/2014 | 1,413 | | 0 | 1,159 | 254 | 0 | 0 | 0 | 254 |
| 355 | PS BUSINESS PARKS INC | 69360J107 | | 2/20/2014 | 8/14/2014 | 1,316 | | 0 | 1,310 | 6 | 0 | 0 | 0 | 6 |
| 356 | PS BUSINESS PARKS INC | 69360J107 | | 2/21/2014 | 8/14/2014 | 82 | | 0 | 83 | -1 | 0 | 0 | 0 | -1 |
| 357 | PS BUSINESS PARKS INC | 69360J107 | | 2/21/2014 | 8/15/2014 | 902 | | 0 | 918 | -16 | 0 | 0 | 0 | -16 |
| 358 | PS BUSINESS PARKS INC | 69360J107 | | 2/21/2014 | 10/27/2014 | 83 | | 0 | 83 | 0 | 0 | 0 | 0 | 0 |
| 359 | DANAHER CORP DEL COM | 235851102 | | 11/19/2012 | 9/17/2014 | 1,574 | | 0 | 1,056 | 518 | 0 | 0 | 0 | 518 |
| 360 | DELTA AIR LINES INC | 247361702 | | 1/14/2014 | 8/28/2014 | 12,183 | | 0 | 9,710 | 2,473 | 0 | 0 | 0 | 2,473 |
| 361 | DELTA AIR LINES INC | 247361702 | | 1/14/2014 | 8/29/2014 | 4,710 | | 0 | 3,788 | 922 | 0 | 0 | 0 | 922 |
| 362 | DELUXE CORPORATION | 248019101 | | 5/10/2013 | 3/3/2014 | 8,738 | | 0 | 6,816 | 1,922 | 0 | 0 | 0 | 1,922 |
| 363 | DELUXE CORPORATION | 248019101 | | 11/12/2008 | 3/3/2014 | 13,660 | | 0 | 3,074 | 10,586 | 0 | 0 | 0 | 10,586 |
| 364 | DEMAND MEDIA INC SHS | 24802N109 | | 5/10/2013 | 3/3/2014 | 1,136 | | 0 | 2,236 | -1,100 | 0 | 0 | 0 | -1,100 |
| 365 | LAS VEGAS SANDS CORP | 517834107 | | 3/28/2013 | 12/4/2014 | 2,004 | | 0 | 1,897 | 107 | 0 | 0 | 0 | 107 |
| 366 | LIBERTY PPTY TR SBI | 531172104 | | 11/22/2013 | 2/5/2014 | 2,924 | | 0 | 2,782 | 142 | 0 | 0 | 0 | 142 |
| 367 | LIBERTY PPTY TR SBI | 531172104 | | 12/9/2013 | 2/5/2014 | 2,678 | | 0 | 2,568 | 110 | 0 | 0 | 0 | 110 |
| 368 | LIBERTY PPTY TR SBI | 531172104 | | 12/10/2013 | 2/5/2014 | 2,360 | | 0 | 2 267 | 93 | 0 | 0 | 0 | 93 |
| 369 | LIBERTY PPTY TR SBI | 531172104 | | 12/17/2013 | 2/5/2014 | 3,100 | | 0 | 3,010 | 90 | 0 | 0 | 0 | 90 |
| 370 | LIBERTY PPTY TR SBI | 531172104 | | 12/18/2013 | 2/5/2014 | 846 | | 0 | 826 | 20 | 0 | 0 | 0 | 20 |
| 371 | LINCOLN EDUCATIONAL | 533535100 | | 5/7/2009 | 3/3/2014 | 934 | | 0 | 3,841 | -2 907 | 0 | 0 | 0 | -2,907 |
| 372 | LINCOLN EDUCATIONAL | 533535100 | | 5/8/2009 | 3/3/2014 | 893 | | 0 | 3,687 | -2,794 | 0 | 0 | 0 | -2,794 |
| 373 | LINCOLN EDUCATIONAL | 533535100 | | 5/10/2013 | 3/3/2014 | 3,599 | | 0 | 4,948 | -1,349 | 0 | 0 | 0 | -1,349 |
| 374 | LINKEDIN CORP | 53578A108 | | 11/19/2012 | 2/7/2014 | 207 | | 0 | 103 | 104 | 0 | 0 | 0 | 104 |
| 375 | LINKEDIN CORP | 53578A108 | | 11/19/2012 | 4/28/2014 | 6,523 | | 0 | 4,550 | 1,973 | 0 | 0 | 0 | 1,973 |
| 376 | LINKEDIN CORP | 53578A108 | | 12/18/2012 | 4/28/2014 | 889 | | 0 | 696 | 193 | 0 | 0 | 0 | 193 |
| 377 | LOCKHEED MARTIN CORP | 539830109 | | 8/2/2013 | 1/14/2014 | 150 | | 0 | 124 | 26 | 0 | 0 | 0 | 26 |
| 378 | LOCKHEED MARTIN CORP | 539830109 | | 8/2/2013 | 7/2/2014 | 1,114 | | 0 | 865 | 249 | 0 | 0 | 0 | 249 |
| 379 | LOCKHEED MARTIN CORP | 539830109 | | 8/2/2013 | 11/13/2014 | 2,066 | | 0 | 1 360 | 706 | 0 | 0 | 0 | 706 |
| 380 | M D C HOLDINGS INC DEL | 552676108 | | 8/13/2012 | 3/3/2014 | 8,678 | | 0 | 9,212 | -534 | 0 | 0 | 0 | -534 |
| 381 | PAREXEL INTRNL CORP | 699462107 | | 3/3/2014 | 10/27/2014 | 634 | | 0 | 537 | 97 | 0 | 0 | 0 | 97 |
| 382 | PAYCHEX INC | 704326107 | | 8/2/2013 | 1/14/2014 | 701 | | 0 | 652 | 49 | 0 | 0 | 0 | 49 |
| 383 | PAYCHEX INC | 704326107 | | 8/2/2013 | 11/13/2014 | 1,186 | | 0 | 1,018 | 168 | 0 | 0 | 0 | 168 |
| 384 | PENN NATL GAMING CORP | 707569109 | | 3/3/2014 | 7/1/2014 | 73 | | 0 | 78 | -5 | 0 | 0 | 0 | -5 |
| 385 | PENN NATL GAMING CORP | 707569109 | | 3/3/2014 | 7/11/2014 | 10,174 | | 0 | 11,255 | -1,081 | 0 | 0 | 0 | -1,081 |
| 386 | PENN RL EST INV TR | 709102107 | | 5/1/2013 | 3/10/2014 | 36 | | 0 | 39 | -3 | 0 | 0 | 0 | -3 |
| 387 | PENN RL EST INV TR | 709102107 | | 5/10/2013 | 3/10/2014 | 1,969 | | 0 | 2,272 | -303 | 0 | 0 | 0 | -303 |
| 388 | PENN RL EST INV TR | 709102107 | | 10/8/2013 | 3/10/2014 | 4,368 | | 0 | 4,399 | -31 | 0 | 0 | 0 | -31 |
| 389 | PENN RL EST INV TR | 709102107 | | 2/5/2014 | 3/10/2014 | 2 721 | | 0 | 2,737 | -16 | 0 | 0 | 0 | -16 |
| 390 | PENN RL EST INV TR | 709102107 | | 5/14/2014 | 7/14/2014 | 2,578 | | 0 | 2,362 | 216 | 0 | 0 | 0 | 216 |
| 391 | PENN RL EST INV TR | 709102107 | | 6/24/2014 | 7/14/2014 | 3,559 | | 0 | 3,400 | 159 | 0 | 0 | 0 | 159 |
| 392 | PENN RL EST INV TR | 709102107 | | 8/25/2014 | 7/14/2014 | 654 | | 0 | 630 | 24 | 0 | 0 | 0 | 24 |
| 393 | PEPSICO INC | 713448108 | | 11/19/2012 | 2/7/2014 | 318 | | 0 | 274 | 44 | 0 | 0 | 0 | 44 |
| 394 | PEPSICO INC | 713448108 | | 8/25/2014 | 7/2/2014 | 89 | | 0 | 89 | 0 | 0 | 0 | 0 | 0 |
| 395 | PEPSICO INC | 713448108 | | 8/25/2014 | 11/13/2014 | 2,064 | | 0 | 1,862 | 202 | 0 | 0 | 0 | 202 |
| 396 | PHILIP MORRIS INTL INC | 718172109 | | 9/20/2011 | 2/7/2014 | 238 | | 0 | 207 | 31 | 0 | 0 | 0 | 31 |
| 397 | PHILIP MORRIS INTL INC | 718172109 | | 2/13/2012 | 3/11/2014 | 715 | | 0 | 734 | -19 | 0 | 0 | 0 | -19 |
| 398 | PHILIP MORRIS INTL INC | 718172109 | | 6/12/2012 | 3/11/2014 | 6,749 | | 0 | 7,236 | -487 | 0 | 0 | 0 | -487 |
| 399 | PHILIP MORRIS INTL INC | 718172109 | | 6/20/2012 | 3/11/2014 | 3,652 | | 0 | 4,073 | -421 | 0 | 0 | 0 | -421 |
| 400 | PHILIP MORRIS INTL INC | 718172109 | | 5/10/2013 | 3/11/2014 | 2,461 | | 0 | 2,892 | -431 | 0 | 0 | 0 | -431 |
| 401 | PHILIP MORRIS INTL INC | 718172109 | | 2/5/2010 | 3/24/2014 | 3,380 | | 0 | 1,914 | 1,466 | 0 | 0 | 0 | 1,466 |
| 402 | PHILIP MORRIS INTL INC | 718172109 | | 9/23/2011 | 6/27/2014 | 2,115 | | 0 | 1,601 | 514 | 0 | 0 | 0 | 514 |
| 403 | PHILIP MORRIS INTL INC | 718172109 | | 9/20/2011 | 6/27/2014 | 1,523 | | 0 | 1,244 | 279 | 0 | 0 | 0 | 279 |
| 404 | PHILIP MORRIS INTL INC | 718172109 | | 2/5/2010 | 7/2/2014 | 85 | | 0 | 46 | 39 | 0 | 0 | 0 | 39 |
| 405 | PHILIP MORRIS INTL INC | 718172109 | | 9/23/2011 | 9/29/2014 | 1,984 | | 0 | 1,537 | 447 | 0 | 0 | 0 | 447 |
| 406 | PHILIP MORRIS INTL INC | 718172109 | | 2/1/2012 | 9/29/2014 | 1,571 | | 0 | 1,438 | 133 | 0 | 0 | 0 | 133 |
| 407 | M D C HOLDINGS INC DEL | 552676108 | | 5/10/2013 | 3/3/2014 | 1,131 | | 0 | 1,417 | -286 | 0 | 0 | 0 | -286 |
| 408 | MWI VETERINARY SUPPLY IN | 55402X105 | | 3/3/2014 | 7/1/2014 | 288 | | 0 | 320 | -32 | 0 | 0 | 0 | -32 |
| 409 | MWI VETERINARY SUPPLY IN | 55402X105 | | 3/3/2014 | 10/27/2014 | 1,121 | | 0 | 1,120 | 1 | 0 | 0 | 0 | 1 |
| 410 | MYR GROUP INC DEL | 55405W104 | | 3/15/2013 | 3/3/2014 | 2,556 | | 0 | 2,757 | -201 | 0 | 0 | 0 | -201 |
| 411 | MYR GROUP INC DEL | 55405W104 | | 3/18/2013 | 3/3/2014 | 2,579 | | 0 | 2,715 | -136 | 0 | 0 | 0 | -136 |
| 412 | MYR GROUP INC DEL | 55405W104 | | 3/19/2013 | 3/3/2014 | 1,360 | | 0 | 1,429 | -69 | 0 | 0 | 0 | -69 |
| 413 | MYR GROUP INC DEL | 55405W104 | | 3/20/2013 | 3/3/2014 | 3,611 | | 0 | 3,796 | -185 | 0 | 0 | 0 | -185 |
| 414 | MYR GROUP INC DEL | 55405W104 | | 5/10/2013 | 3/3/2014 | 2,275 | | 0 | 2,029 | 246 | 0 | 0 | 0 | 246 |
| 415 | MACERICH CO | 554382101 | | 10/30/2013 | 4/21/2014 | 24,483 | | 0 | 22 022 | 2,461 | 0 | 0 | 0 | 2,461 |
| 416 | MACERICH CO | 554382101 | | 12/9/2013 | 4/21/2014 | 3,832 | | 0 | 3,559 | 273 | 0 | 0 | 0 | 273 |
| 417 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 4/7/2014 | 4/17/2014 | 73 | | 0 | 74 | -1 | 0 | 0 | 0 | -1 |
| 418 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 4/4/2014 | 4/21/2014 | 2,742 | | 0 | 2,847 | -105 | 0 | 0 | 0 | -105 |
| 419 | E M C CORPORATION MASS | 268648102 | | 2/10/2009 | 2/7/2014 | 48 | | 0 | 24 | 24 | 0 | 0 | 0 | 24 |
| 420 | EAGLE BANCORP INC MD COM | 268948106 | | 3/3/2014 | 10/27/2014 | 403 | | 2 | 405 | 0 | 0 | 0 | 0 | 0 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 421 | EARTHLINK HOLDINGS CORP | 27033X101 | | 5/31/2011 | 3/3/2014 | 3,452 | | 0 | 6,902 | -3,450 | 0 | 0 | 0 | -3,450 |
| 422 | EARTHLINK HOLDINGS CORP | 27033X101 | | 6/1/2011 | 3/3/2014 | 1,923 | | 0 | 3,827 | -1,904 | 0 | 0 | 0 | -1,904 |
| 423 | EARTHLINK HOLDINGS CORP | 27033X101 | | 5/10/2013 | 3/3/2014 | 3,237 | | 0 | 4,900 | -1,663 | 0 | 0 | 0 | -1,663 |
| 424 | EASTMAN CHEMICAL CO COM | 277432100 | | 6/7/2013 | 7/30/2014 | 978 | | 0 | 969 | 9 | 0 | 0 | 0 | 9 |
| 425 | EASTMAN CHEMICAL CO COM | 277432100 | | 11/19/2012 | 7/30/2014 | 9,618 | | 0 | 6,845 | 2,773 | 0 | 0 | 0 | 2,773 |
| 426 | EBAY INC COM | 278642103 | | 7/2/2013 | 1/17/2014 | 1,712 | | 0 | 1,711 | 1 | 0 | 0 | 0 | 1 |
| 427 | EBAY INC COM | 278642103 | | 8/15/2013 | 1/17/2014 | 7,061 | | 0 | 6,943 | 118 | 0 | 0 | 0 | 118 |
| 428 | EDUCATION REALTY TR INC | 28140H104 | | 4/22/2014 | 7/14/2014 | 704 | | 0 | 681 | 23 | 0 | 0 | 0 | 23 |
| 429 | EDUCATION REALTY TR INC | 28140H104 | | 4/22/2014 | 9/5/2014 | 972 | | 0 | 930 | 42 | 0 | 0 | 0 | 42 |
| 430 | EDUCATION REALTY TR INC | 28140H104 | | 4/22/2014 | 10/1/2014 | 3,078 | | 0 | 3,134 | -56 | 0 | 0 | 0 | -56 |
| 431 | EDUCATION REALTY TR INC | 28140H104 | | 4/22/2014 | 10/27/2014 | 33 | | 0 | 31 | 2 | 0 | 0 | 0 | 2 |
| 432 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/8/2013 | 2/13/2014 | 202 | | 0 | 261 | -59 | 0 | 0 | 0 | -59 |
| 433 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 12/7/2012 | 2/13/2014 | 1,949 | | 0 | 2,653 | -704 | 0 | 0 | 0 | -704 |
| 434 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/11/2013 | 2/14/2014 | 2,044 | | 0 | 2,604 | -560 | 0 | 0 | 0 | -560 |
| 435 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/14/2013 | 2/14/2014 | 1,431 | | 0 | 1,817 | -386 | 0 | 0 | 0 | -386 |
| 436 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/15/2013 | 2/14/2014 | 818 | | 0 | 1,037 | -219 | 0 | 0 | 0 | -219 |
| 437 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/12/2013 | 2/14/2014 | 1,771 | | 0 | 2,273 | -502 | 0 | 0 | 0 | -502 |
| 438 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/8/2013 | 2/14/2014 | 1,567 | | 0 | 2,004 | -437 | 0 | 0 | 0 | -437 |
| 439 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/13/2013 | 2/14/2014 | 1,840 | | 0 | 2,350 | -510 | 0 | 0 | 0 | -510 |
| 440 | PHILIP MORRIS INTL INC | 718172109 | | 2/5/2010 | 11/13/2014 | 1,315 | | 0 | 683 | 632 | 0 | 0 | 0 | 632 |
| 441 | PHILIP MORRIS INTL INC | 718172109 | | 2/5/2010 | 12/19/2014 | 1,662 | | 0 | 911 | 751 | 0 | 0 | 0 | 751 |
| 442 | PHYSICIANS RLTY TR | 71943U104 | | 5/20/2014 | 7/8/2014 | 1,627 | | 0 | 1,464 | 163 | 0 | 0 | 0 | 163 |
| 443 | PHYSICIANS RLTY TR | 71943U104 | | 5/21/2014 | 7/8/2014 | 467 | | 0 | 433 | 34 | 0 | 0 | 0 | 34 |
| 444 | PHYSICIANS RLTY TR | 71943U104 | | 5/21/2014 | 10/8/2014 | 1,671 | | 0 | 1,552 | 119 | 0 | 0 | 0 | 119 |
| 445 | PHYSICIANS RLTY TR | 71943U104 | | 5/21/2014 | 10/27/2014 | 150 | | 0 | 127 | 23 | 0 | 0 | 0 | 23 |
| 446 | PHYSICIANS RLTY TR | 71943U104 | | 5/21/2014 | 10/28/2014 | 1,661 | | 0 | 1,414 | 247 | 0 | 0 | 0 | 247 |
| 447 | PIMCO GLOBAL MULTI ASSET | 72201P506 | | 5/23/2011 | 1/14/2014 | 515,072 | | 0 | 601,846 | -86,774 | 0 | 0 | 0 | -86,774 |
| 448 | PIMCO GLOBAL MULTI ASSET | 72201P506 | | 5/23/2011 | 1/14/2014 | 10 | | 0 | 11 | -1 | 0 | 0 | 0 | -1 |
| 449 | MACERICH CO | 554382101 | | 3/10/2014 | 4/21/2014 | 2,013 | | 0 | 1,864 | 149 | 0 | 0 | 0 | 149 |
| 450 | MACERICH CO | 554382101 | | 7/17/2014 | 10/27/2014 | 205 | | 0 | 204 | 1 | 0 | 0 | 0 | 1 |
| 451 | MACERICH CO | 554382101 | | 7/17/2014 | 11/19/2014 | 3,901 | | 0 | 3,462 | 439 | 0 | 0 | 0 | 439 |
| 452 | MACERICH CO | 554382101 | | 7/18/2014 | 12/1/2014 | 555 | | 0 | 476 | 79 | 0 | 0 | 0 | 79 |
| 453 | MACERICH CO | 554382101 | | 7/17/2014 | 12/1/2014 | 16,168 | | 0 | 13,847 | 2,321 | 0 | 0 | 0 | 2,321 |
| 454 | MACK CALI REALTY CORP | 554489104 | | 11/19/2013 | 1/29/2014 | 20 | | 0 | 20 | 0 | 0 | 0 | 0 | 0 |
| 455 | AON PLC | G0408V102 | | 5/7/2013 | 2/28/2014 | 1,541 | | 0 | 1,146 | 395 | 0 | 0 | 0 | 395 |
| 456 | AON PLC | G0408V102 | | 5/7/2013 | 3/11/2014 | 1,984 | | 0 | 1,465 | 519 | 0 | 0 | 0 | 519 |
| 457 | AON PLC | G0408V102 | | 5/8/2013 | 3/11/2014 | 1,984 | | 0 | 1,485 | 499 | 0 | 0 | 0 | 499 |
| 458 | AON PLC | G0408V102 | | 5/8/2013 | 3/12/2014 | 8,566 | | 0 | 6,457 | 2,109 | 0 | 0 | 0 | 2,109 |
| 459 | ACCENTURE PLC SHS | G1151C101 | | 10/17/2013 | 8/26/2014 | 4,905 | | 0 | 4,349 | 556 | 0 | 0 | 0 | 556 |
| 460 | ACCENTURE PLC SHS | G1151C101 | | 10/17/2013 | 9/22/2014 | 4,366 | | 0 | 3,987 | 379 | 0 | 0 | 0 | 379 |
| 461 | DELPHI AUTOMOTIVE PLC | G27823106 | | 11/19/2012 | 2/7/2014 | 123 | | 0 | 66 | 57 | 0 | 0 | 0 | 57 |
| 462 | DELPHI AUTOMOTIVE PLC | G27823106 | | 4/1/2014 | 9/15/2014 | 2,833 | | 0 | 2,854 | -21 | 0 | 0 | 0 | -21 |
| 463 | DELPHI AUTOMOTIVE PLC | G27823106 | | 4/1/2014 | 9/16/2014 | 6,391 | | 0 | 6,543 | -152 | 0 | 0 | 0 | -152 |
| 464 | DELPHI AUTOMOTIVE PLC | G27823106 | | 11/19/2012 | 9/18/2014 | 5,855 | | 0 | 2,903 | 2,952 | 0 | 0 | 0 | 2,952 |
| 465 | EATON CORP PLC | G29183103 | | 12/4/2012 | 2/6/2014 | 9,744 | | 0 | 7,239 | 2,505 | 0 | 0 | 0 | 2,505 |
| 466 | EATON CORP PLC | G29183103 | | 2/4/2013 | 4/11/2014 | 994 | | 0 | 781 | 213 | 0 | 0 | 0 | 213 |
| 467 | EATON CORP PLC | G29183103 | | 2/5/2013 | 4/11/2014 | 5,825 | | 0 | 4,666 | 1,159 | 0 | 0 | 0 | 1,159 |
| 468 | EATON CORP PLC | G29183103 | | 2/5/2013 | 4/14/2014 | 1,283 | | 0 | 1,024 | 259 | 0 | 0 | 0 | 259 |
| 469 | EATON CORP PLC | G29183103 | | 2/25/2013 | 4/14/2014 | 214 | | 0 | 176 | 38 | 0 | 0 | 0 | 38 |
| 470 | EATON CORP PLC | G29183103 | | 2/25/2013 | 6/5/2014 | 3,310 | | 0 | 2,625 | 685 | 0 | 0 | 0 | 685 |
| 471 | EATON CORP PLC | G29183103 | | 2/26/2013 | 6/5/2014 | 2,648 | | 0 | 2,089 | 559 | 0 | 0 | 0 | 559 |
| 472 | EATON CORP PLC | G29183103 | | 2/26/2013 | 6/6/2014 | 149 | | 0 | 116 | 33 | 0 | 0 | 0 | 33 |
| 473 | CROWN CASTLE INTL CORP | 228227104 | | 2/22/2013 | 9/25/2014 | 476 | | 0 | 420 | 56 | 0 | 0 | 0 | 56 |
| 474 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/5/2013 | 1/14/2014 | 2,033 | | 0 | 1,932 | 101 | 0 | 0 | 0 | 101 |
| 475 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/5/2013 | 5/14/2014 | 7,259 | | 0 | 7,011 | 248 | 0 | 0 | 0 | 248 |
| 476 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/5/2013 | 5/15/2014 | 7,783 | | 0 | 7,583 | 200 | 0 | 0 | 0 | 200 |
| 477 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/8/2013 | 5/15/2014 | 2,423 | | 0 | 2,383 | 40 | 0 | 0 | 0 | 40 |
| 478 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/8/2013 | 5/16/2014 | 2,132 | | 0 | 2,094 | 38 | 0 | 0 | 0 | 38 |
| 479 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/8/2013 | 6/5/2014 | 11,940 | | 0 | 11,264 | 676 | 0 | 0 | 0 | 676 |
| 480 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/8/2013 | 6/6/2014 | 1,625 | | 0 | 1,516 | 109 | 0 | 0 | 0 | 109 |
| 481 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/9/2013 | 6/6/2014 | 3,327 | | 0 | 3,084 | 243 | 0 | 0 | 0 | 243 |
| 482 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/9/2013 | 6/25/2014 | 6,670 | | 0 | 6,097 | 573 | 0 | 0 | 0 | 573 |
| 483 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 7/9/2013 | 6/26/2014 | 4,958 | | 0 | 4,519 | 439 | 0 | 0 | 0 | 439 |
| 484 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/21/2013 | 8/26/2014 | 1,889 | | 0 | 1,774 | 115 | 0 | 0 | 0 | 115 |
| 485 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/27/2013 | 12/19/2014 | 2,177 | | 0 | 2,276 | -99 | 0 | 0 | 0 | -99 |
| 486 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/26/2013 | 12/19/2014 | 9,341 | | 0 | 10,048 | -707 | 0 | 0 | 0 | -707 |
| 487 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/27/2013 | 12/22/2014 | 3,077 | | 0 | 3,230 | -153 | 0 | 0 | 0 | -153 |
| 488 | CUMMINS INC COM | 231021106 | | 1/10/2012 | 2/7/2014 | 265 | | 0 | 196 | 69 | 0 | 0 | 0 | 69 |
| 489 | NATL HEALTH INVS INC | 63633D104 | | 11/22/2013 | 10/27/2014 | 255 | | 0 | 233 | 22 | 0 | 0 | 0 | 22 |
| 490 | NATIONAL-OILWELL VARCO | 637071101 | | 3/8/2012 | 2/7/2014 | 74 | | 0 | 81 | -7 | 0 | 0 | 0 | -7 |
| 491 | NATIONAL-OILWELL VARCO | 637071101 | | 11/8/2012 | 4/28/2014 | 620 | | 0 | 584 | 36 | 0 | 0 | 0 | 36 |
| 492 | NATIONAL-OILWELL VARCO | 637071101 | | 3/8/2012 | 4/28/2014 | 2,481 | | 0 | 2,592 | -111 | 0 | 0 | 0 | -111 |
| 493 | NATIONAL-OILWELL VARCO | 637071101 | | 3/8/2012 | 4/28/2014 | 233 | | 0 | 243 | -10 | 0 | 0 | 0 | -10 |
| 494 | NATIONAL-OILWELL VARCO | 637071101 | | 5/3/2012 | 4/28/2014 | 3,024 | | 0 | 2,846 | 178 | 0 | 0 | 0 | 178 |
| 495 | NATIONAL-OILWELL VARCO | 637071101 | | 4/4/2013 | 4/28/2014 | 2,559 | | 0 | 2,229 | 330 | 0 | 0 | 0 | 330 |
| 496 | NAVIGANT CONSULTING INC | 63935N107 | | 4/18/2012 | 3/3/2014 | 2,972 | | 0 | 2 433 | 539 | 0 | 0 | 0 | 539 |
| 497 | NAVIGANT CONSULTING INC | 63935N107 | | 4/19/2012 | 3/3/2014 | 2,887 | | 0 | 2,358 | 529 | 0 | 0 | 0 | 529 |
| 498 | NAVIGANT CONSULTING INC | 63935N107 | | 4/20/2012 | 3/3/2014 | 3,794 | | 0 | 3,142 | 652 | 0 | 0 | 0 | 652 |
| 499 | NAVIGANT CONSULTING INC | 63935N107 | | 4/23/2012 | 3/3/2014 | 2,343 | | 0 | 1,899 | 444 | 0 | 0 | 0 | 444 |
| 500 | NAVIGANT CONSULTING INC | 63935N107 | | 5/10/2013 | 3/3/2014 | 1,504 | | 0 | 1 082 | 422 | 0 | 0 | 0 | 422 |
| 501 | NEENAH PAPER INC | 640079109 | | 9/4/2014 | 10/27/2014 | 57 | | 0 | 55 | 2 | 0 | 0 | 0 | 2 |
| 502 | NEOGEN CORP | 640491106 | | 3/3/2014 | 10/27/2014 | 382 | | 0 | 392 | -10 | 0 | 0 | 0 | -10 |
| 503 | NETFLIX COM INC | 64110L106 | | 8/21/2014 | 12/11/2014 | 7,725 | | 0 | 10,824 | -3,099 | 0 | 0 | 0 | -3,099 |
| 504 | NEXTERA ENERGY INC SHS | 65339F101 | | 1/30/2014 | 7/17/2014 | 5,405 | | 0 | 5,007 | 398 | 0 | 0 | 0 | 398 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 505 | NEXTERA ENERGY INC SHS | 65339F101 | | 1/30/2014 | 7/30/2014 | 5,110 | | 0 | 4,825 | 285 | 0 | 0 | 0 | 285 |
| 506 | NEXTERA ENERGY INC SHS | 65339F101 | | 1/31/2014 | 7/30/2014 | 96 | | 0 | 92 | 4 | 0 | 0 | 0 | 4 |
| 507 | NEXTERA ENERGY INC SHS | 65339F101 | | 1/31/2014 | 7/31/2014 | 573 | | 0 | 550 | 23 | 0 | 0 | 0 | 23 |
| 508 | NEXTERA ENERGY INC SHS | 65339F101 | | 4/15/2011 | 11/13/2014 | 103 | | 0 | 55 | 48 | 0 | 0 | 0 | 48 |
| 509 | NIKE INC CL B | 654106103 | | 3/22/2013 | 2/7/2014 | 72 | | 0 | 60 | 12 | 0 | 0 | 0 | 12 |
| 510 | NORTHWESTERN CORP | 668074305 | | 4/22/2010 | 3/3/2014 | 15,024 | | 0 | 9,620 | 5,404 | 0 | 0 | 0 | 5,404 |
| 511 | NOVARTIS ADR | 66987V109 | | 2/5/2010 | 1/14/2014 | 404 | | 0 | 266 | 138 | 0 | 0 | 0 | 138 |
| 512 | EATON CORP PLC | G29183103 | | 3/28/2013 | 6/6/2014 | 4,029 | | 0 | 3,235 | 794 | 0 | 0 | 0 | 794 |
| 513 | EATON CORP PLC | G29183103 | | 4/1/2013 | 6/6/2014 | 2,164 | | 0 | 1,744 | 420 | 0 | 0 | 0 | 420 |
| 514 | MICHAEL KORS HLDGS LTD | G60754101 | | 4/25/2013 | 4/4/2014 | 2 406 | | 0 | 1,528 | 878 | 0 | 0 | 0 | 878 |
| 515 | MICHAEL KORS HLDGS LTD | G60754101 | | 6/27/2013 | 6/16/2014 | 7,610 | | 0 | 5,152 | 2,458 | 0 | 0 | 0 | 2,458 |
| 516 | MICHAEL KORS HLDGS LTD | G60754101 | | 6/28/2013 | 6/16/2014 | 5,254 | | 0 | 3,571 | 1,683 | 0 | 0 | 0 | 1,683 |
| 517 | PERRIGO CO PLC | G97822103 | | 12/30/2013 | 2/7/2014 | 146 | | 0 | 155 | -9 | 0 | 0 | 0 | -9 |
| 518 | PERRIGO CO PLC | G97822103 | | 2/28/2014 | 11/11/2014 | 10,744 | | 122 | 11,343 | -477 | 0 | 0 | 0 | -477 |
| 519 | PERRIGO CO PLC | G97822103 | | 2/28/2014 | 11/12/2014 | 3,394 | | 0 | 3,617 | -223 | 0 | 0 | 0 | -223 |
| 520 | TYCO INTL LTD NAMEN-AKT | H89128104 | | 12/3/2013 | 2/7/2014 | 82 | | 0 | 76 | 6 | 0 | 0 | 0 | 6 |
| 521 | TYCO INTL LTD NAMEN-AKT | H89128104 | | 12/3/2013 | 9/17/2014 | 1,906 | | 0 | 1,630 | 276 | 0 | 0 | 0 | 276 |
| 522 | STRATASYS LTD | M85548101 | | 9/15/2014 | 12/9/2014 | 1,317 | | 0 | 1,820 | -503 | 0 | 0 | 0 | -503 |
| 523 | STRATASYS LTD | M85548101 | | 9/16/2014 | 12/9/2014 | 3 425 | | 0 | 4,774 | -1,349 | 0 | 0 | 0 | -1,349 |
| 524 | STRATASYS LTD | M85548101 | | 9/16/2014 | 12/10/2014 | 351 | | 0 | 490 | -139 | 0 | 0 | 0 | -139 |
| 525 | STRATASYS LTD | M85548101 | | 9/17/2014 | 12/10/2014 | 4,123 | | 0 | 5,977 | -1 854 | 0 | 0 | 0 | -1,854 |
| 526 | STRATASYS LTD | M85548101 | | 10/7/2014 | 12/10/2014 | 2,369 | | 0 | 3,084 | -715 | 0 | 0 | 0 | -715 |
| 527 | STRATASYS LTD | M85548101 | | 10/8/2014 | 12/10/2014 | 351 | | 0 | 457 | -106 | 0 | 0 | 0 | -106 |
| 528 | ASML HLDG NV NY REG SHS | N07059210 | | 2/6/2012 | 1/30/2014 | 1,286 | | 0 | 712 | 574 | 0 | 0 | 0 | 574 |
| 529 | ASML HLDG NV NY REG SHS | N07059210 | | 5/1/2012 | 1/30/2014 | 3,257 | | 0 | 2,056 | 1,201 | 0 | 0 | 0 | 1,201 |
| 530 | ASML HLDG NV NY REG SHS | N07059210 | | 6/13/2012 | 1/30/2014 | 1,800 | | 0 | 1,099 | 701 | 0 | 0 | 0 | 701 |
| 531 | NOVARTIS ADR | 66987V109 | | 2/5/2010 | 11/13/2014 | 2,263 | | 0 | 1,279 | 984 | 0 | 0 | 0 | 984 |
| 532 | NOVARTIS ADR | 66987V109 | | 2/5/2010 | 12/19/2014 | 3,954 | | 0 | 2 239 | 1,715 | 0 | 0 | 0 | 1,715 |
| 533 | NXSTAGE MED INC | 67072V103 | | 2/5/2013 | 1/10/2014 | 1,603 | | 0 | 1,708 | -105 | 0 | 0 | 0 | -105 |
| 534 | NXSTAGE MED INC | 67072V103 | | 2/5/2013 | 3/3/2014 | 4,621 | | 0 | 4,099 | 522 | 0 | 0 | 0 | 522 |
| 535 | NXSTAGE MED INC | 67072V103 | | 2/6/2013 | 3/3/2014 | 5,694 | | 0 | 4,960 | 734 | 0 | 0 | 0 | 734 |
| 536 | NXSTAGE MED INC | 67072V103 | | 5/10/2013 | 3/3/2014 | 2,613 | | 0 | 2,430 | 183 | 0 | 0 | 0 | 183 |
| 537 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 7/17/2012 | 8/26/2014 | 2 638 | | 0 | 1,572 | 1,066 | 0 | 0 | 0 | 1 066 |
| 538 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 7/17/2012 | 9/16/2014 | 931 | | 0 | 555 | 376 | 0 | 0 | 0 | 376 |
| 539 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 7/18/2012 | 9/16/2014 | 3,104 | | 0 | 1,886 | 1,218 | 0 | 0 | 0 | 1,218 |
| 540 | O REILLY AUTOMOTIVE INC | 67103H107 | | 7/18/2012 | 9/17/2014 | 4,176 | | 0 | 2,546 | 1,630 | 0 | 0 | 0 | 1,630 |
| 541 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 7/18/2012 | 9/18/2014 | 1,396 | | 0 | 849 | 547 | 0 | 0 | 0 | 547 |
| 542 | O'REILLY AUTOMOTIVE INC | 67103H107 | | 7/19/2012 | 9/18/2014 | 3,258 | | 0 | 2 013 | 1 245 | 0 | 0 | 0 | 1,245 |
| 543 | OFG BANCORP COM | 67103X102 | | 11/14/2013 | 3/3/2014 | 3 472 | | 0 | 3,446 | 26 | 0 | 0 | 0 | 26 |
| 544 | OFG BANCORP COM | 67103X102 | | 11/15/2013 | 3/3/2014 | 7,294 | | 0 | 7,271 | 23 | 0 | 0 | 0 | 23 |
| 545 | OFG BANCORP COM | 67103X102 | | 11/18/2013 | 3/3/2014 | 4,029 | | 0 | 4,059 | -30 | 0 | 0 | 0 | -30 |
| 546 | CUMMINS INC COM | 231021106 | | 1/10/2012 | 9/10/2014 | 2,956 | | 0 | 2,059 | 897 | 0 | 0 | 0 | 897 |
| 547 | CUMMINS INC COM | 231021106 | | 1/17/2012 | 9/10/2014 | 2,393 | | 0 | 1,689 | 704 | 0 | 0 | 0 | 704 |
| 548 | CYRUSONE INC | 23283R100 | | 10/31/2013 | 1/29/2014 | 21 | | 0 | 20 | 1 | 0 | 0 | 0 | 1 |
| 549 | CYRUSONE INC | 23283R100 | | 10/31/2013 | 2/24/2014 | 650 | | 0 | 597 | 53 | 0 | 0 | 0 | 53 |
| 550 | CYRUSONE INC | 23283R100 | | 11/13/2013 | 2/24/2014 | 1 430 | | 0 | 1,331 | 99 | 0 | 0 | 0 | 99 |
| 551 | CYRUSONE INC | 23283R100 | | 4/4/2014 | 6/24/2014 | 1,537 | | 0 | 1,392 | 145 | 0 | 0 | 0 | 145 |
| 552 | CYRUSONE INC | 23283R100 | | 4/7/2014 | 6/30/2014 | 1,753 | | 0 | 1,545 | 208 | 0 | 0 | 0 | 208 |
| 553 | CYRUSONE INC | 23283R100 | | 4/21/2014 | 6/30/2014 | 1,704 | | 0 | 1,399 | 305 | 0 | 0 | 0 | 305 |
| 554 | CYRUSONE INC | 23283R100 | | 4/4/2014 | 6/30/2014 | 864 | | 0 | 783 | 81 | 0 | 0 | 0 | 81 |
| 555 | CYRUSONE INC | 23283R100 | | 4/21/2014 | 9/10/2014 | 1,990 | | 0 | 1,561 | 429 | 0 | 0 | 0 | 429 |
| 556 | CYRUSONE INC | 23283R100 | | 6/20/2014 | 9/19/2014 | 5,088 | | 0 | 4,965 | 123 | 0 | 0 | 0 | 123 |
| 557 | CYRUSONE INC | 23283R100 | | 4/22/2014 | 9/19/2014 | 393 | | 0 | 326 | 67 | 0 | 0 | 0 | 67 |
| 558 | CYRUSONE INC | 23283R100 | | 4/21/2014 | 9/19/2014 | 295 | | 0 | 243 | 52 | 0 | 0 | 0 | 52 |
| 559 | PORTFOLIO RECOVERY ASSOC | 73640Q105 | | 6/4/2007 | 7/1/2014 | 541 | | 0 | 180 | 361 | 0 | 0 | 0 | 361 |
| 560 | PORTFOLIO RECOVERY ASSOC | 73640Q105 | | 6/4/2007 | 10/27/2014 | 1,891 | | 0 | 619 | 1,272 | 0 | 0 | 0 | 1,272 |
| 561 | PRAXAIR INC | 74005P104 | | 6/28/2013 | 2/7/2014 | 125 | | 0 | 115 | 10 | 0 | 0 | 0 | 10 |
| 562 | PRAXAIR INC | 74005P104 | | 6/28/2013 | 10/28/2014 | 4,534 | | 0 | 4,142 | 392 | 0 | 0 | 0 | 392 |
| 563 | PRAXAIR INC | 74005P104 | | 7/2/2013 | 10/28/2014 | 504 | | 0 | 464 | 40 | 0 | 0 | 0 | 40 |
| 564 | PRAXAIR INC | 74005P104 | | 7/5/2013 | 10/28/2014 | 252 | | 0 | 231 | 21 | 0 | 0 | 0 | 21 |
| 565 | PRECISION CASTPARTS | 740189105 | | 11/19/2012 | 2/7/2014 | 259 | | 0 | 176 | 83 | 0 | 0 | 0 | 83 |
| 566 | PRECISION CASTPARTS | 740189105 | | 11/19/2012 | 4/7/2014 | 4,000 | | 0 | 2,810 | 1,190 | 0 | 0 | 0 | 1,190 |
| 567 | PRICE T ROWE GROUP INC | 74144T108 | | 10/14/2011 | 1/22/2014 | 2,279 | | 0 | 1,505 | 774 | 0 | 0 | 0 | 774 |
| 568 | PRICE T ROWE GROUP INC | 74144T108 | | 6/5/2012 | 1/22/2014 | 2,360 | | 0 | 1,612 | 748 | 0 | 0 | 0 | 748 |
| 569 | PRICE T ROWE GROUP INC | 74144T108 | | 12/18/2012 | 1/22/2014 | 814 | | 0 | 666 | 148 | 0 | 0 | 0 | 148 |
| 570 | PRICE T ROWE GROUP INC | 74144T108 | | 1/23/2013 | 1/22/2014 | 2,442 | | 0 | 2,150 | 292 | 0 | 0 | 0 | 292 |
| 571 | PRICE T ROWE GROUP INC | 74144T108 | | 12/2/2011 | 1/22/2014 | 2 441 | | 0 | 1,726 | 715 | 0 | 0 | 0 | 715 |
| 572 | THE PRICELINE GROUP INC | 741503403 | | 8/8/2012 | 4/28/2014 | 1,142 | | 0 | 572 | 570 | 0 | 0 | 0 | 570 |
| 573 | THE PRICELINE GROUP INC | 741503403 | | 9/7/2012 | 4/28/2014 | 1,142 | | 0 | 613 | 529 | 0 | 0 | 0 | 529 |
| 574 | PROCTER & GAMBLE CO | 742718109 | | 2/5/2010 | 1/14/2014 | 644 | | 0 | 489 | 155 | 0 | 0 | 0 | 155 |
| 575 | PROCTER & GAMBLE CO | 742718109 | | 2/5/2010 | 7/2/2014 | 3,751 | | 0 | 2,875 | 876 | 0 | 0 | 0 | 876 |
| 576 | PROCTER & GAMBLE CO | 742718109 | | 2/5/2010 | 11/13/2014 | 711 | | 0 | 489 | 222 | 0 | 0 | 0 | 222 |
| 577 | PROLOGIS INC | 74340W103 | | 3/4/2013 | 1/29/2014 | 74 | | 5 | 79 | 0 | 0 | 0 | 0 | 0 |
| 578 | PROLOGIS INC | 74340W103 | | 3/4/2013 | 2/14/2014 | 612 | | 0 | 594 | 18 | 0 | 0 | 0 | 18 |
| 579 | PROLOGIS INC | 74340W103 | | 3/4/2013 | 2/20/2014 | 2,460 | | 0 | 2,415 | 45 | 0 | 0 | 0 | 45 |
| 580 | PROLOGIS INC | 74340W103 | | 3/11/2013 | 2/20/2014 | 81 | | 2 | 83 | 0 | 0 | 0 | 0 | 0 |
| 581 | PROLOGIS INC | 74340W103 | | 3/25/2013 | 2/20/2014 | 323 | | 0 | 313 | 10 | 0 | 0 | 0 | 10 |
| 582 | PROLOGIS INC | 74340W103 | | 4/25/2013 | 2/20/2014 | 1,613 | | 54 | 1,667 | 0 | 0 | 0 | 0 | 0 |
| 583 | PROLOGIS INC | 74340W103 | | 5/10/2013 | 2/20/2014 | 2,541 | | 184 | 2,725 | 0 | 0 | 0 | 0 | 0 |
| 584 | PROLOGIS INC | 74340W103 | | 3/29/2013 | 4/23/2014 | 82 | | 0 | 83 | -1 | 0 | 0 | 0 | -1 |
| 585 | PROLOGIS INC | 74340W103 | | 5/10/2013 | 4/23/2014 | 2 941 | | 0 | 3,114 | -173 | 0 | 0 | 0 | -173 |
| 586 | PROLOGIS INC | 74340W103 | | 5/13/2013 | 4/23/2014 | 1,634 | | 0 | 1,673 | -39 | 0 | 0 | 0 | -39 |
| 587 | PROLOGIS INC | 74340W103 | | 5/17/2013 | 4/23/2014 | 1,797 | | 0 | 1,933 | -136 | 0 | 0 | 0 | -136 |
| 588 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/19/2013 | 2/18/2014 | 336 | | 0 | 433 | -97 | 0 | 0 | 0 | -97 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,338 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,844,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 589 | EDWARDS LIFESCIENCES CRP | 28176E108 | | 2/15/2013 | 2/18/2014 | 1,143 | | 0 | 1,469 | -326 | 0 | 0 | 0 | -326 |
| 590 | EMERSON ELEC CO | 291011104 | | 2/5/2010 | 1/14/2014 | 965 | | 0 | 632 | 333 | 0 | 0 | 0 | 333 |
| 591 | EMPLOYERS HLDGS INC | 292218104 | | 9/3/2013 | 3/3/2014 | 2,499 | | 0 | 3,505 | -1,006 | 0 | 0 | 0 | -1,006 |
| 592 | EMPLOYERS HLDGS INC | 292218104 | | 9/5/2013 | 3/3/2014 | 5,521 | | 0 | 8,088 | -2,567 | 0 | 0 | 0 | -2,567 |
| 593 | EMPLOYERS HLDGS INC | 292218104 | | 9/4/2013 | 3/3/2014 | 2,519 | | 0 | 3,591 | -1,072 | 0 | 0 | 0 | -1,072 |
| 594 | ENCORE CAPITAL GROUP INC | 292554102 | | 3/3/2014 | 7/1/2014 | 46 | | 0 | 49 | -3 | 0 | 0 | 0 | -3 |
| 595 | ENCORE CAPITAL GROUP INC | 292554102 | | 3/3/2014 | 10/27/2014 | 301 | | 0 | 340 | -39 | 0 | 0 | 0 | -39 |
| 596 | ENERSYS | 29275Y102 | | 3/3/2014 | 7/1/2014 | 698 | | 0 | 700 | -2 | 0 | 0 | 0 | -2 |
| 597 | ENERSYS | 29275Y102 | | 3/3/2014 | 10/27/2014 | 521 | | 0 | 630 | -109 | 0 | 0 | 0 | -109 |
| 598 | ASML HLDG NV NY REG SHS | N07059210 | | 6/13/2012 | 11/13/2014 | 1,630 | | 0 | 837 | 793 | 0 | 0 | 0 | 793 |
| 599 | CACI INTL INC CL A | 127190304 | | 2/7/2012 | 3/3/2014 | 13,426 | | 0 | 10,123 | 3,303 | 0 | 0 | 0 | 3,303 |
| 600 | CACI INTL INC CL A | 127190304 | | 5/10/2013 | 3/3/2014 | 1,256 | | 0 | 968 | 288 | 0 | 0 | 0 | 288 |
| 601 | CARDTRONICS INC | 14161H108 | | 5/10/2011 | 3/3/2014 | 19,914 | | 0 | 10,587 | 9,327 | 0 | 0 | 0 | 9,327 |
| 602 | CARDTRONICS INC | 14161H108 | | 5/10/2013 | 3/3/2014 | 2,333 | | 0 | 1,690 | 643 | 0 | 0 | 0 | 643 |
| 603 | CELGENE CORP COM | 151020104 | | 3/7/2013 | 1/31/2014 | 2,243 | | 0 | 1,649 | 594 | 0 | 0 | 0 | 594 |
| 604 | CELGENE CORP COM | 151020104 | | 1/15/2013 | 1/31/2014 | 12,111 | | 0 | 8,062 | 4,049 | 0 | 0 | 0 | 4,049 |
| 605 | CELGENE CORP COM | 151020104 | | 10/7/2013 | 10/27/2014 | 6,704 | | 0 | 5,079 | 1,625 | 0 | 0 | 0 | 1,625 |
| 606 | CENTURY ALUMINUM INC | 156431108 | | 10/16/2009 | 3/3/2014 | 7,240 | | 0 | 6,772 | 468 | 0 | 0 | 0 | 468 |
| 607 | CENTURY ALUMINUM INC | 156431108 | | 8/18/2009 | 3/3/2014 | 1,239 | | 0 | 1,232 | 7 | 0 | 0 | 0 | 7 |
| 608 | CENTURY ALUMINUM INC | 156431108 | | 5/10/2013 | 3/3/2014 | 3,892 | | 0 | 3,034 | 858 | 0 | 0 | 0 | 858 |
| 609 | DEMAND MEDIA INC SHS | 24802N109 | | 5/9/2013 | 3/3/2014 | 1,536 | | 0 | 2,898 | -1,362 | 0 | 0 | 0 | -1,362 |
| 610 | DEMAND MEDIA INC SHS | 24802N109 | | 5/15/2013 | 3/3/2014 | 533 | | 0 | 1,073 | -540 | 0 | 0 | 0 | -540 |
| 611 | DEMAND MEDIA INC SHS | 24802N109 | | 5/13/2013 | 3/3/2014 | 813 | | 0 | 1,646 | -833 | 0 | 0 | 0 | -833 |
| 612 | DEMAND MEDIA INC SHS | 24802N109 | | 11/18/2013 | 3/3/2014 | 1,113 | | 0 | 1,261 | -148 | 0 | 0 | 0 | -148 |
| 613 | DEMAND MEDIA INC SHS | 24802N109 | | 5/14/2013 | 3/3/2014 | 1,236 | | 0 | 2,519 | -1,283 | 0 | 0 | 0 | -1,283 |
| 614 | DIGITAL RLTY TR INC | 253868103 | | 2/26/2013 | 1/22/2014 | 7,042 | | 0 | 9,072 | -2,030 | 0 | 0 | 0 | -2,030 |
| 615 | DIGITAL RLTY TR INC | 253868103 | | 6/10/2011 | 1/22/2014 | 155 | | 0 | 198 | -43 | 0 | 0 | 0 | -43 |
| 616 | DIGITAL RLTY TR INC | 253868103 | | 6/10/2011 | 1/22/2014 | 3,625 | | 999 | 4,624 | 0 | 0 | 0 | 0 | 0 |
| 617 | DIGITAL RLTY TR INC | 253868103 | | 6/10/2011 | 2/14/2014 | 54 | | 0 | 66 | -12 | 0 | 0 | 0 | -12 |
| 618 | DIGITAL RLTY TR INC | 253868103 | | 6/10/2011 | 2/14/2014 | 3,590 | | 0 | 4,426 | -836 | 0 | 0 | 0 | -836 |
| 619 | DIGITAL RLTY TR INC | 253868103 | | 6/10/2011 | 4/4/2014 | 6,434 | | 0 | 7,951 | -1,517 | 0 | 0 | 0 | -1,517 |
| 620 | DIGITAL RLTY TR INC | 253868103 | | 6/24/2011 | 4/4/2014 | 3,722 | | 0 | 4,631 | -909 | 0 | 0 | 0 | -909 |
| 621 | DINEEQUITY INC | 254423106 | | 12/14/2012 | 3/3/2014 | 5,087 | | 0 | 3,760 | 1,327 | 0 | 0 | 0 | 1,327 |
| 622 | DINEEQUITY INC | 254423106 | | 5/10/2013 | 3/3/2014 | 4,253 | | 0 | 3,714 | 539 | 0 | 0 | 0 | 539 |
| 623 | DINEEQUITY INC | 254423106 | | 12/17/2012 | 3/3/2014 | 7,588 | | 0 | 5,715 | 1,873 | 0 | 0 | 0 | 1,873 |
| 624 | DISCOVER FINL SVCS | 254709108 | | 11/19/2012 | 2/7/2014 | 55 | | 0 | 41 | 14 | 0 | 0 | 0 | 14 |
| 625 | CHART INDS INC | 16115Q308 | | 1/10/2014 | 3/3/2014 | 2,676 | | 0 | 2,931 | -255 | 0 | 0 | 0 | -255 |
| 626 | CHART INDS INC | 16115Q308 | | 3/19/2009 | 3/3/2014 | 18,818 | | 0 | 1,783 | 17,035 | 0 | 0 | 0 | 17,035 |
| 627 | CHART INDS INC | 16115Q308 | | 7/10/2007 | 3/3/2014 | 585 | | 0 | 213 | 372 | 0 | 0 | 0 | 372 |
| 628 | CHART INDS INC | 16115Q308 | | 7/11/2007 | 3/3/2014 | 753 | | 0 | 273 | 480 | 0 | 0 | 0 | 480 |
| 629 | CHESAPEAKE LODGING TR | 165240102 | | 7/5/2013 | 1/29/2014 | 47 | | 0 | 43 | 4 | 0 | 0 | 0 | 4 |
| 630 | CHESAPEAKE LODGING TR | 165240102 | | 7/5/2013 | 4/30/2014 | 1,335 | | 0 | 1,082 | 253 | 0 | 0 | 0 | 253 |
| 631 | CHESAPEAKE LODGING TR | 165240102 | | 7/8/2013 | 4/30/2014 | 80 | | 0 | 67 | 13 | 0 | 0 | 0 | 13 |
| 632 | CHESAPEAKE LODGING TR | 165240102 | | 7/8/2013 | 6/16/2014 | 2,367 | | 0 | 1,753 | 614 | 0 | 0 | 0 | 614 |
| 633 | CHESAPEAKE LODGING TR | 165240102 | | 11/13/2013 | 6/16/2014 | 1,408 | | 0 | 1,109 | 299 | 0 | 0 | 0 | 299 |
| 634 | CHESAPEAKE LODGING TR | 165240102 | | 10/28/2013 | 6/16/2014 | 2,097 | | 0 | 1,688 | 409 | 0 | 0 | 0 | 409 |
| 635 | CHESAPEAKE LODGING TR | 165240102 | | 11/13/2013 | 10/27/2014 | 386 | | 0 | 283 | 103 | 0 | 0 | 0 | 103 |
| 636 | CHEVRON CORP | 166764100 | | 5/9/2012 | 7/2/2014 | 261 | | 0 | 204 | 57 | 0 | 0 | 0 | 57 |
| 637 | CHEVRON CORP | 166764100 | | 5/9/2012 | 11/13/2014 | 116 | | 0 | 102 | 14 | 0 | 0 | 0 | 14 |
| 638 | THE CHILDREN'S PLACE INC | 168905107 | | 10/26/2010 | 3/3/2014 | 11,286 | | 0 | 9,458 | 1,828 | 0 | 0 | 0 | 1,828 |
| 639 | THE CHILDREN'S PLACE INC | 168905107 | | 5/10/2013 | 3/3/2014 | 2,116 | | 0 | 1,994 | 122 | 0 | 0 | 0 | 122 |
| 640 | CISCO SYSTEMS INC COM | 17275R102 | | 12/12/2012 | 1/14/2014 | 874 | | 0 | 777 | 97 | 0 | 0 | 0 | 97 |
| 641 | CISCO SYSTEMS INC COM | 17275R102 | | 12/12/2012 | 3/24/2014 | 2,559 | | 0 | 2,372 | 187 | 0 | 0 | 0 | 187 |
| 642 | CISCO SYSTEMS INC COM | 17275R102 | | 12/12/2012 | 11/13/2014 | 3,377 | | 0 | 2,611 | 766 | 0 | 0 | 0 | 766 |
| 643 | CISCO SYSTEMS INC COM | 17275R102 | | 12/12/2012 | 12/19/2014 | 332 | | 0 | 239 | 93 | 0 | 0 | 0 | 93 |
| 644 | CIVEO CORP SHS | 17878Y107 | | 3/3/2014 | 7/1/2014 | 26 | | 0 | 20 | 6 | 0 | 0 | 0 | 6 |
| 645 | CIVEO CORP SHS | 17878Y107 | | 3/3/2014 | 10/20/2014 | 2,901 | | 0 | 4,913 | -2,012 | 0 | 0 | 0 | -2,012 |
| 646 | COCA COLA COM | 191216100 | | 2/5/2010 | 1/14/2014 | 476 | | 0 | 320 | 156 | 0 | 0 | 0 | 156 |
| 647 | COCA COLA COM | 191216100 | | 6/27/2012 | 3/10/2014 | 8,867 | | 0 | 8,768 | 99 | 0 | 0 | 0 | 99 |
| 648 | COCA COLA COM | 191216100 | | 2/8/2012 | 3/10/2014 | 11,912 | | 0 | 10,512 | 1,400 | 0 | 0 | 0 | 1,400 |
| 649 | COCA COLA COM | 191216100 | | 2/5/2010 | 7/2/2014 | 42 | | 0 | 27 | 15 | 0 | 0 | 0 | 15 |
| 650 | DFC GLOBAL CORP | 23324T107 | | 5/10/2013 | 2/7/2014 | 380 | | 0 | 860 | -480 | 0 | 0 | 0 | -480 |
| 651 | DANAHER CORP DEL COM | 235851102 | | 11/19/2012 | 2/7/2014 | 74 | | 0 | 53 | 21 | 0 | 0 | 0 | 21 |
| 652 | OSI SYSTEM INC | 671044105 | | 5/10/2011 | 7/1/2014 | 405 | | 0 | 238 | 167 | 0 | 0 | 0 | 167 |
| 653 | OSI SYSTEM INC | 671044105 | | 5/10/2011 | 10/27/2014 | 1,167 | | 0 | 675 | 492 | 0 | 0 | 0 | 492 |
| 654 | OFFICE DEPOT INC | 676220106 | | 3/25/2010 | 1/10/2014 | 3,633 | | 0 | 4,728 | -1,095 | 0 | 0 | 0 | -1,095 |
| 655 | OFFICE DEPOT INC | 676220106 | | 3/25/2010 | 3/3/2014 | 2,315 | | 0 | 2,980 | -665 | 0 | 0 | 0 | -665 |
| 656 | OFFICE DEPOT INC | 676220106 | | 4/24/2012 | 3/3/2014 | 5,261 | | 0 | 3,365 | 1,896 | 0 | 0 | 0 | 1,896 |
| 657 | OFFICE DEPOT INC | 676220106 | | 4/25/2012 | 3/3/2014 | 10,795 | | 0 | 7,190 | 3,605 | 0 | 0 | 0 | 3,605 |
| 658 | OFFICE DEPOT INC | 676220106 | | 12/31/2012 | 3/3/2014 | 2,408 | | 0 | 1,821 | 587 | 0 | 0 | 0 | 587 |
| 659 | OFFICE DEPOT INC | 676220106 | | 5/10/2013 | 3/3/2014 | 8,304 | | 0 | 7,464 | 840 | 0 | 0 | 0 | 840 |
| 660 | OFFICE DEPOT INC | 676220106 | | 5/10/2013 | 3/3/2014 | 1,011 | | 0 | 838 | 173 | 0 | 0 | 0 | 173 |
| 661 | ONE GAS INC SHS | 68235P108 | | 2/10/2014 | 2/10/2014 | 16 | | 0 | 0 | 16 | 0 | 0 | 0 | 16 |
| 662 | ONE GAS INC SHS | 68235P108 | | 12/3/2010 | 2/11/2014 | 3,022 | | 0 | 1,236 | 1,786 | 0 | 0 | 0 | 1,786 |
| 663 | ONE GAS INC SHS | 68235P108 | | 12/3/2010 | 2/12/2014 | 3,436 | | 0 | 1,424 | 2,012 | 0 | 0 | 0 | 2,012 |
| 664 | ONE GAS INC SHS | 68235P108 | | 4/15/2011 | 2/12/2014 | 9,887 | | 0 | 5,032 | 4,855 | 0 | 0 | 0 | 4,855 |
| 665 | COCA COLA COM | 191216100 | | 2/5/2010 | 11/13/2014 | 1,282 | | 0 | 799 | 483 | 0 | 0 | 0 | 483 |
| 666 | COCA COLA ENTERPRISES | 191227109 | | 11/19/2012 | 2/7/2014 | 222 | | 0 | 151 | 71 | 0 | 0 | 0 | 71 |
| 667 | COCA COLA ENTERPRISES | 191227109 | | 11/19/2012 | 4/7/2014 | 2,125 | | 0 | 1,390 | 735 | 0 | 0 | 0 | 735 |
| 668 | MACK CALI REALTY CORP | 554489104 | | 11/19/2013 | 5/28/2014 | 2,257 | | 0 | 2,057 | 200 | 0 | 0 | 0 | 200 |
| 669 | MACK CALI REALTY CORP | 554489104 | | 4/4/2014 | 5/28/2014 | 2,236 | | 0 | 2,139 | 97 | 0 | 0 | 0 | 97 |
| 670 | MACK CALI REALTY CORP | 554489104 | | 4/4/2014 | 5/30/2014 | 1,565 | | 0 | 1,510 | 55 | 0 | 0 | 0 | 55 |
| 671 | MACK CALI REALTY CORP | 554489104 | | 4/7/2014 | 5/30/2014 | 1,087 | | 0 | 1,054 | 33 | 0 | 0 | 0 | 33 |
| 672 | MACK CALI REALTY CORP | 554489104 | | 4/17/2014 | 5/30/2014 | 522 | | 0 | 489 | 33 | 0 | 0 | 0 | 33 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 673 | MACK CALI REALTY CORP | 554489104 | | 4/17/2014 | 8/4/2014 | 1,391 | | 0 | 1,283 | 108 | 0 | 0 | 0 | 108 |
| 674 | MACK CALI REALTY CORP | 554489104 | | 4/21/2014 | 8/4/2014 | 3,311 | | 0 | 3,046 | 265 | 0 | 0 | 0 | 265 |
| 675 | MACK CALI REALTY CORP | 554489104 | | 4/24/2014 | 8/4/2014 | 1,678 | | 0 | 1,563 | 115 | 0 | 0 | 0 | 115 |
| 676 | MACK CALI REALTY CORP | 554489104 | | 4/24/2014 | 10/27/2014 | 19 | | 2 | 21 | 0 | 0 | 0 | 0 | 0 |
| 677 | MACK CALI REALTY CORP | 554489104 | | 5/2/2014 | 11/19/2014 | 19 | | 0 | 22 | -3 | 0 | 0 | 0 | -3 |
| 678 | MACK CALI REALTY CORP | 554489104 | | 6/16/2014 | 11/19/2014 | 322 | | 50 | 372 | 0 | 0 | 0 | 0 | 0 |
| 679 | MACK CALI REALTY CORP | 554489104 | | 4/24/2014 | 11/19/2014 | 2,027 | | 167 | 2,194 | 0 | 0 | 0 | 0 | 0 |
| 680 | THE MADISON SQUARE | 55826P100 | | 3/3/2014 | 10/27/2014 | 719 | | 0 | 634 | 85 | 0 | 0 | 0 | 85 |
| 681 | MANHATTAN ASSOCS INC | 562750109 | | 3/3/2014 | 7/1/2014 | 35 | | 0 | 37 | -2 | 0 | 0 | 0 | -2 |
| 682 | MANHATTAN ASSOCS INC | 562750109 | | 3/3/2014 | 10/27/2014 | 791 | | 0 | 782 | 9 | 0 | 0 | 0 | 9 |
| 683 | DUKE REALTY CORP | 264411505 | | 3/25/2013 | 10/23/2014 | 728 | | 0 | 686 | 42 | 0 | 0 | 0 | 42 |
| 684 | DUKE REALTY CORP | 264411505 | | 6/19/2013 | 10/23/2014 | 1,055 | | 0 | 940 | 115 | 0 | 0 | 0 | 115 |
| 685 | DUKE REALTY CORP | 264411505 | | 4/17/2014 | 10/23/2014 | 2,675 | | 0 | 2,550 | 125 | 0 | 0 | 0 | 125 |
| 686 | DUKE REALTY CORP | 264411505 | | 12/9/2013 | 10/23/2014 | 1,474 | | 0 | 1,236 | 238 | 0 | 0 | 0 | 238 |
| 687 | DUKE REALTY CORP | 264411505 | | 7/12/2013 | 10/23/2014 | 309 | | 0 | 283 | 26 | 0 | 0 | 0 | 26 |
| 688 | DUKE REALTY CORP | 264411505 | | 7/15/2013 | 10/23/2014 | 346 | | 0 | 318 | 28 | 0 | 0 | 0 | 28 |
| 689 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 4/4/2014 | 4/17/2014 | 412 | | 0 | 416 | -4 | 0 | 0 | 0 | -4 |
| 690 | DUPONT FABROS TECHNOLOGY | 26613Q106 | | 4/4/2014 | 4/17/2014 | 2,761 | | 27 | 2,788 | 0 | 0 | 0 | 0 | 0 |
| 691 | MARSH & MCLENNAN COS INC | 571748102 | | 6/25/2014 | 7/2/2014 | 156 | | 1 | 156 | 1 | 0 | 0 | 0 | 1 |
| 692 | MARSH & MCLENNAN COS INC | 571748102 | | 6/25/2014 | 11/13/2014 | 279 | | 0 | 261 | 18 | 0 | 0 | 0 | 18 |
| 693 | MASTERCARD INC | 57636Q104 | | 11/19/2012 | 1/17/2014 | 4,079 | | 0 | 2,363 | 1,716 | 0 | 0 | 0 | 1,716 |
| 694 | MASTERCARD INC | 57636Q104 | | 11/19/2012 | 2/7/2014 | 227 | | 0 | 142 | 85 | 0 | 0 | 0 | 85 |
| 695 | MASTERCARD INC | 57636Q104 | | 11/19/2012 | 2/28/2014 | 7,096 | | 0 | 4,306 | 2,790 | 0 | 0 | 0 | 2,790 |
| 696 | MASTERCARD INC | 57636Q104 | | 11/19/2012 | 4/28/2014 | 7,578 | | 0 | 5,016 | 2,562 | 0 | 0 | 0 | 2,562 |
| 697 | MASTERCARD INC | 57636Q104 | | 3/25/2013 | 4/28/2014 | 2,145 | | 0 | 1,567 | 578 | 0 | 0 | 0 | 578 |
| 698 | MASTERCARD INC | 57636Q104 | | 5/2/2013 | 4/28/2014 | 4,289 | | 0 | 3,243 | 1,046 | 0 | 0 | 0 | 1,046 |
| 699 | MATTEL INC COM | 577081102 | | 3/14/2011 | 3/24/2014 | 4,334 | | 0 | 2,633 | 1,701 | 0 | 0 | 0 | 1,701 |
| 700 | MATTEL INC COM | 577081102 | | 3/14/2011 | 4/16/2014 | 34,726 | | 0 | 21,532 | 13,194 | 0 | 0 | 0 | 13,194 |
| 701 | MATTEL INC COM | 577081102 | | 4/15/2011 | 4/16/2014 | 21,571 | | 0 | 14,278 | 7,293 | 0 | 0 | 0 | 7,293 |
| 702 | MATTEL INC COM | 577081102 | | 4/15/2011 | 4/17/2014 | 13,810 | | 0 | 9,335 | 4,475 | 0 | 0 | 0 | 4,475 |
| 703 | MATTEL INC COM | 577081102 | | 4/18/2011 | 4/17/2014 | 4,603 | | 0 | 3,053 | 1,550 | 0 | 0 | 0 | 1,550 |
| 704 | MAXIM INTEGRATED PRODS | 57772K101 | | 6/5/2014 | 7/2/2014 | 137 | | 5 | 142 | 0 | 0 | 0 | 0 | 0 |
| 705 | MAXIM INTEGRATED PRODS | 57772K101 | | 6/5/2014 | 11/13/2014 | 646 | | 0 | 779 | -133 | 0 | 0 | 0 | -133 |
| 706 | MCDONALDS CORP COM | 580135101 | | 2/5/2010 | 1/13/2014 | 6,164 | | 0 | 4,118 | 2 046 | 0 | 0 | 0 | 2,046 |
| 707 | MCDONALDS CORP COM | 580135101 | | 2/5/2010 | 1/14/2014 | 25,120 | | 0 | 16 727 | 8,393 | 0 | 0 | 0 | 8,393 |
| 708 | MCDONALDS CORP COM | 580135101 | | 2/5/2010 | 11/13/2014 | 1,241 | | 0 | 824 | 417 | 0 | 0 | 0 | 417 |
| 709 | MCKESSON CORPORATION COM | 58155Q103 | | 11/19/2012 | 2/7/2014 | 173 | | 0 | 93 | 80 | 0 | 0 | 0 | 80 |
| 710 | DISCOVERY COMMUNICATN | 25470F104 | | 6/27/2012 | 1/28/2014 | 5,682 | | 0 | 3,921 | 1,761 | 0 | 0 | 0 | 1,761 |
| 711 | DISCOVERY COMMUNICATN | 25470F104 | | 6/26/2012 | 1/28/2014 | 8,250 | | 0 | 5,618 | 2,632 | 0 | 0 | 0 | 2,632 |
| 712 | DOLLAR GENERAL CORP | 256677105 | | 11/19/2012 | 2/7/2014 | 57 | | 0 | 48 | 9 | 0 | 0 | 0 | 9 |
| 713 | DOMINION RES INC NEW VA | 25746U109 | | 9/6/2013 | 10/14/2014 | 3,530 | | 0 | 2,954 | 576 | 0 | 0 | 0 | 576 |
| 714 | DORMAN PRODUCTS INC | 258278100 | | 3/3/2014 | 7/1/2014 | 500 | | 0 | 570 | -70 | 0 | 0 | 0 | -70 |
| 715 | DORMAN PRODUCTS INC | 258278100 | | 3/3/2014 | 10/27/2014 | 480 | | 0 | 627 | -147 | 0 | 0 | 0 | -147 |
| 716 | DOUGLAS EMMETT INC | 25960P109 | | 1/13/2014 | 4/2/2014 | 6,460 | | 0 | 5,792 | 668 | 0 | 0 | 0 | 668 |
| 717 | DOUGLAS EMMETT INC | 25960P109 | | 1/13/2014 | 4/4/2014 | 5,501 | | 0 | 4,923 | 578 | 0 | 0 | 0 | 578 |
| 718 | DOUGLAS EMMETT INC | 25960P109 | | 1/13/2014 | 4/7/2014 | 1,240 | | 0 | 1,110 | 130 | 0 | 0 | 0 | 130 |
| 719 | DREW INDUSTRIES INC NEW | 26168L205 | | 9/3/2014 | 10/27/2014 | 133 | | 0 | 137 | -4 | 0 | 0 | 0 | -4 |
| 720 | DANAHER CORP DEL COM | 235851102 | | 2/6/2012 | 2/28/2014 | 3,087 | | 0 | 2 116 | 971 | 0 | 0 | 0 | 971 |
| 721 | DRIL QUIP | 262037104 | | 5/10/2013 | 3/3/2014 | 4,718 | | 0 | 3,993 | 725 | 0 | 0 | 0 | 725 |
| 722 | DRIL QUIP | 262037104 | | 3/21/2013 | 3/3/2014 | 2,574 | | 0 | 2,067 | 507 | 0 | 0 | 0 | 507 |
| 723 | DRIL QUIP | 262037104 | | 7/28/2006 | 3/3/2014 | 1,501 | | 0 | 558 | 943 | 0 | 0 | 0 | 943 |
| 724 | DRIL QUIP | 262037104 | | 7/31/2006 | 3/3/2014 | 13,940 | | 0 | 5,384 | 8,556 | 0 | 0 | 0 | 8,556 |
| 725 | DRIL QUIP | 262037104 | | 8/8/2011 | 3/3/2014 | 1,823 | | 0 | 937 | 886 | 0 | 0 | 0 | 886 |
| 726 | PARAMOUNT GROUP INC | 69924R108 | | 11/19/2014 | 11/25/2014 | 9,570 | | 0 | 9,376 | 194 | 0 | 0 | 0 | 194 |
| 727 | PAREXEL INTRNL CORP | 699462107 | | 3/3/2014 | 7/1/2014 | 107 | | 0 | 107 | 0 | 0 | 0 | 0 | 0 |
| 728 | MCKESSON CORPORATION COM | 58155Q103 | | 11/19/2012 | 2/24/2014 | 1,415 | | 0 | 741 | 674 | 0 | 0 | 0 | 674 |
| 729 | MERCK AND CO INC SHS | 58933Y105 | | 12/14/2011 | 7/2/2014 | 413 | | 0 | 250 | 163 | 0 | 0 | 0 | 163 |
| 730 | MERCK AND CO INC SHS | 58933Y105 | | 12/14/2011 | 11/13/2014 | 1,604 | | 0 | 964 | 640 | 0 | 0 | 0 | 640 |
| 731 | ASML HLDG NV NY REG SHS | N07059210 | | 6/14/2012 | 11/13/2014 | 611 | | 0 | 311 | 300 | 0 | 0 | 0 | 300 |
| 732 | ASML HLDG NV NY REG SHS | N07059210 | | 6/14/2012 | 11/14/2014 | 407 | | 0 | 207 | 200 | 0 | 0 | 0 | 200 |
| 733 | ASML HLDG NV NY REG SHS | N07059210 | | 12/6/2012 | 11/14/2014 | 1,018 | | 0 | 626 | 392 | 0 | 0 | 0 | 392 |
| 734 | ASML HLDG NV NY REG SHS | N07059210 | | 12/6/2012 | 11/17/2014 | 3,374 | | 0 | 2,066 | 1,308 | 0 | 0 | 0 | 1,308 |
| 735 | ASML HLDG NV NY REG SHS | N07059210 | | 4/2/2013 | 11/17/2014 | 204 | | 0 | 134 | 70 | 0 | 0 | 0 | 70 |
| 736 | ASML HLDG NV NY REG SHS | N07059210 | | 4/2/2013 | 11/24/2014 | 1,448 | | 0 | 937 | 511 | 0 | 0 | 0 | 511 |
| 737 | ASML HLDG NV NY REG SHS | N07059210 | | 4/3/2013 | 11/24/2014 | 2,275 | | 0 | 1,469 | 806 | 0 | 0 | 0 | 806 |
| 738 | ASML HLDG NV NY REG SHS | N07059210 | | 4/3/2013 | 11/25/2014 | 2,591 | | 0 | 1,669 | 922 | 0 | 0 | 0 | 922 |
| 739 | LYONDELLBASELL INDUSTRIE | N53745100 | | 1/13/2014 | 11/13/2014 | 175 | | 0 | 160 | 15 | 0 | 0 | 0 | 15 |
| 740 | LYONDELLBASELL INDUSTRIE | N53745100 | | 2/11/2014 | 12/9/2014 | 7,417 | | 0 | 7,869 | -452 | 0 | 0 | 0 | -452 |
| 741 | LYONDELLBASELL INDUSTRIE | N53745100 | | 2/11/2014 | 12/10/2014 | 3,884 | | 0 | 4,262 | -378 | 0 | 0 | 0 | -378 |
| 742 | LYONDELLBASELL INDUSTRIE | N53745100 | | 6/5/2014 | 12/10/2014 | 672 | | 0 | 893 | -221 | 0 | 0 | 0 | -221 |
| 743 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/21/2013 | 8/8/2014 | 6,408 | | 0 | 6,210 | 198 | 0 | 0 | 0 | 198 |
| 744 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/22/2013 | 8/11/2014 | 2,375 | | 0 | 2,332 | 43 | 0 | 0 | 0 | 43 |
| 745 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/21/2013 | 8/11/2014 | 3,907 | | 0 | 3,770 | 137 | 0 | 0 | 0 | 137 |
| 746 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/22/2013 | 8/12/2014 | 7,507 | | 0 | 7,371 | 136 | 0 | 0 | 0 | 136 |
| 747 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/22/2013 | 11/13/2014 | 81 | | 0 | 75 | 6 | 0 | 0 | 0 | 6 |
| 748 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/22/2013 | 12/18/2014 | 2,670 | | 0 | 2,858 | -188 | 0 | 0 | 0 | -188 |
| 749 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/23/2013 | 12/18/2014 | 2,038 | | 0 | 2,193 | -155 | 0 | 0 | 0 | -155 |
| 750 | CULLEN FRST BKRS PV$0 01 | 229899109 | | 8/23/2013 | 12/19/2014 | 13,415 | | 0 | 14,446 | -1,031 | 0 | 0 | 0 | -1,031 |
| 751 | LYONDELLBASELL INDUSTRIE | N53745100 | | 6/5/2014 | 12/11/2014 | 3,782 | | 0 | 4,963 | -1,181 | 0 | 0 | 0 | -1,181 |
| 752 | LYONDELLBASELL INDUSTRIE | N53745100 | | 10/14/2014 | 12/11/2014 | 2,723 | | 0 | 3,121 | -398 | 0 | 0 | 0 | -398 |
| 753 | NIELSEN NV | N63218106 | | 11/22/2013 | 8/21/2014 | 1,304 | | 0 | 1,089 | 215 | 0 | 0 | 0 | 215 |
| 754 | NIELSEN NV | N63218106 | | 11/22/2013 | 9/18/2014 | 4,402 | | 0 | 3 993 | 409 | 0 | 0 | 0 | 409 |
| 755 | NIELSEN NV | N63218106 | | 11/22/2013 | 9/24/2014 | 1,067 | | 0 | 968 | 99 | 0 | 0 | 0 | 99 |
| 756 | NIELSEN NV | N63218106 | | 1/21/2014 | 9/24/2014 | 1,823 | | 0 | 1,850 | -27 | 0 | 0 | 0 | -27 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 757 | NIELSEN NV | N63218106 | | 1/22/2014 | 9/24/2014 | 2,623 | | 0 | 2,676 | -53 | 0 | 0 | 0 | -53 |
| 758 | NIELSEN NV | N63218106 | | 1/22/2014 | 9/25/2014 | 2,423 | | 0 | 2 495 | -72 | 0 | 0 | 0 | -72 |
| 759 | NIELSEN NV | N63218106 | | 1/23/2014 | 9/25/2014 | 1,498 | | 0 | 1,535 | -37 | 0 | 0 | 0 | -37 |
| 760 | TRONOX LTD SHS CL A | Q9235V101 | | 8/15/2013 | 3/3/2014 | 15 413 | | 0 | 14,622 | 791 | 0 | 0 | 0 | 791 |
| 761 | COGNIZANT TECH SOLUTNS A | 192446102 | | 6/7/2013 | 4/8/2014 | 2,586 | | 0 | 1,955 | 631 | 0 | 0 | 0 | 631 |
| 762 | COLFAX CORP | 194014106 | | 3/3/2014 | 3/17/2014 | 18,298 | | 0 | 18,660 | -362 | 0 | 0 | 0 | -362 |
| 763 | COLFAX CORP | 194014106 | | 3/3/2014 | 7/1/2014 | 75 | | 0 | 70 | 5 | 0 | 0 | 0 | 5 |
| 764 | COLFAX CORP | 194014106 | | 3/3/2014 | 10/27/2014 | 156 | | 0 | 210 | -54 | 0 | 0 | 0 | -54 |
| 765 | COMCAST CORP NEW CL A | 20030N101 | | 7/11/2013 | 2/7/2014 | 54 | | 0 | 44 | 10 | 0 | 0 | 0 | 10 |
| 766 | COMCAST CORP NEW CL A | 20030N101 | | 7/11/2013 | 2/27/2014 | 5,493 | | 0 | 4,724 | 769 | 0 | 0 | 0 | 769 |
| 767 | COMCAST CORP NEW CL A | 20030N101 | | 7/11/2013 | 11/7/2014 | 3,397 | | 0 | 2,737 | 660 | 0 | 0 | 0 | 660 |
| 768 | CYRUSONE INC | 23283R100 | | 6/20/2014 | 9/22/2014 | 1,910 | | 0 | 1,871 | 39 | 0 | 0 | 0 | 39 |
| 769 | CYRUSONE INC | 23283R100 | | 10/24/2014 | 12/5/2014 | 760 | | 0 | 746 | 14 | 0 | 0 | 0 | 14 |
| 770 | CYRUSONE INC | 23283R100 | | 10/24/2014 | 12/8/2014 | 1,832 | | 0 | 1,801 | 31 | 0 | 0 | 0 | 31 |
| 771 | DCT INDUSTRIAL TRUST INC | 233153105 | | 4/28/2013 | 1/29/2014 | 14 | | 1 | 15 | 0 | 0 | 0 | 0 | 0 |
| 772 | CYRUSONE INC | 23283R100 | | 10/23/2014 | 12/5/2014 | 1,049 | | 0 | 1,019 | 30 | 0 | 0 | 0 | 30 |
| 773 | DCT INDUSTRIAL TRUST INC | 233153105 | | 4/28/2013 | 4/17/2014 | 16 | | 0 | 15 | 1 | 0 | 0 | 0 | 1 |
| 774 | DCT INDUSTRIAL TRUST INC | 233153105 | | 4/28/2013 | 4/17/2014 | 1,323 | | 0 | 1,349 | -26 | 0 | 0 | 0 | -26 |
| 775 | DCT INDUSTRIAL TRUST INC | 233153105 | | 5/5/2013 | 4/17/2014 | 16 | | 0 | 16 | 0 | 0 | 0 | 0 | 0 |
| 776 | WEX INC | 96208T104 | | 3/3/2014 | 10/27/2014 | 314 | | 0 | 288 | 26 | 0 | 0 | 0 | 26 |
| 777 | WHOLE FOODS MKT INC COM | 966837106 | | 11/19/2012 | 2/7/2014 | 215 | | 0 | 182 | 33 | 0 | 0 | 0 | 33 |
| 778 | WHOLE FOODS MKT INC COM | 966837106 | | 11/19/2012 | 5/13/2014 | 2 206 | | 0 | 2,552 | -346 | 0 | 0 | 0 | -346 |
| 779 | WHOLE FOODS MKT INC COM | 966837106 | | 11/19/2012 | 5/16/2014 | 2,047 | | 0 | 2,461 | -414 | 0 | 0 | 0 | -414 |
| 780 | WHOLE FOODS MKT INC COM | 966837106 | | 11/19/2012 | 5/22/2014 | 2,022 | | 0 | 2,461 | -439 | 0 | 0 | 0 | -439 |
| 781 | WHOLE FOODS MKT INC COM | 966837106 | | 11/19/2012 | 6/3/2014 | 2 187 | | 0 | 2,643 | -456 | 0 | 0 | 0 | -456 |
| 782 | WHOLE FOODS MKT INC COM | 966837106 | | 11/19/2012 | 6/5/2014 | 719 | | 0 | 820 | -101 | 0 | 0 | 0 | -101 |
| 783 | WHOLE FOODS MKT INC COM | 966837106 | | 12/18/2012 | 6/5/2014 | 719 | | 0 | 824 | -105 | 0 | 0 | 0 | -105 |
| 784 | WHOLE FOODS MKT INC COM | 966837106 | | 4/15/2013 | 7/14/2014 | 8,930 | | 0 | 10,474 | -1,544 | 0 | 0 | 0 | -1,544 |
| 785 | WILLIAMS COMPANIES DEL | 969457100 | | 2/3/2012 | 2/28/2014 | 27,936 | | 0 | 19,912 | 8,024 | 0 | 0 | 0 | 8,024 |
| 786 | WILLIAMS COMPANIES DEL | 969457100 | | 2/3/2012 | 6/25/2014 | 24,957 | | 0 | 12,714 | 12,243 | 0 | 0 | 0 | 12,243 |
| 787 | WILLIAMS COMPANIES DEL | 969457100 | | 2/3/2012 | 7/2/2014 | 292 | | 0 | 147 | 145 | 0 | 0 | 0 | 145 |
| 788 | WISCONSIN ENERGY CORP | 976657106 | | 11/20/2013 | 1/14/2014 | 41 | | 0 | 42 | -1 | 0 | 0 | 0 | -1 |
| 789 | WISCONSIN ENERGY CORP | 976657106 | | 11/20/2013 | 7/2/2014 | 183 | | 0 | 170 | 13 | 0 | 0 | 0 | 13 |
| 790 | WISCONSIN ENERGY CORP | 976657106 | | 11/20/2013 | 11/13/2014 | 240 | | 0 | 212 | 28 | 0 | 0 | 0 | 28 |
| 791 | WISCONSIN ENERGY CORP | 976657106 | | 11/20/2013 | 12/19/2014 | 3,868 | | 0 | 3,139 | 729 | 0 | 0 | 0 | 729 |
| 792 | WOLVERINE WORLD WIDE | 978097103 | | 3/3/2014 | 7/1/2014 | 211 | | 0 | 209 | 2 | 0 | 0 | 0 | 2 |
| 793 | WOLVERINE WORLD WIDE | 978097103 | | 3/3/2014 | 10/27/2014 | 184 | | 0 | 183 | 1 | 0 | 0 | 0 | 1 |
| 794 | WORLD ACCEPTANCE CORP | 981419104 | | 3/3/2014 | 7/1/2014 | 77 | | 0 | 96 | -19 | 0 | 0 | 0 | -19 |
| 795 | WORLD ACCEPTANCE CORP | 981419104 | | 3/3/2014 | 10/27/2014 | 201 | | 0 | 288 | -87 | 0 | 0 | 0 | -87 |
| 796 | WORLD FUEL SERVICES CRP | 981475106 | | 3/3/2014 | 7/1/2014 | 148 | | 0 | 134 | 14 | 0 | 0 | 0 | 14 |
| 797 | WORLD FUEL SERVICES CRP | 981475106 | | 3/3/2014 | 10/27/2014 | 196 | | 0 | 224 | -28 | 0 | 0 | 0 | -28 |
| 798 | XILINX INC | 983919101 | | 11/19/2012 | 2/7/2014 | 46 | | 0 | 34 | 12 | 0 | 0 | 0 | 12 |
| 799 | COMMONWEALTH REIT | 203233101 | | 3/1/2013 | 1/29/2014 | 94 | | 0 | 90 | 4 | 0 | 0 | 0 | 4 |
| 800 | COMMONWEALTH REIT | 203233101 | | 3/1/2013 | 4/4/2014 | 1,824 | | 0 | 1,561 | 263 | 0 | 0 | 0 | 263 |
| 801 | COMMONWEALTH REIT | 203233101 | | 3/11/2013 | 4/4/2014 | 925 | | 0 | 747 | 178 | 0 | 0 | 0 | 178 |
| 802 | COMMONWEALTH REIT | 203233101 | | 3/11/2013 | 4/7/2014 | 604 | | 0 | 491 | 113 | 0 | 0 | 0 | 113 |
| 803 | COMMONWEALTH REIT | 203233101 | | 5/10/2013 | 4/7/2014 | 893 | | 0 | 669 | 224 | 0 | 0 | 0 | 224 |
| 804 | CORESITE REALTY CORP | 21870Q105 | | 10/4/2013 | 2/5/2014 | 632 | | 68 | 699 | 1 | 0 | 0 | 0 | 1 |
| 805 | CORESITE REALTY CORP | 21870Q105 | | 10/3/2013 | 2/5/2014 | 150 | | 25 | 175 | 0 | 0 | 0 | 0 | 0 |
| 806 | CORESITE REALTY CORP | 21870Q105 | | 10/3/2013 | 2/5/2014 | 3,037 | | 295 | 3,332 | 0 | 0 | 0 | 0 | 0 |
| 807 | CORESITE REALTY CORP | 21870Q105 | | 10/4/2013 | 2/5/2014 | 301 | | 32 | 333 | 0 | 0 | 0 | 0 | 0 |
| 808 | CORESITE REALTY CORP | 21870Q105 | | 10/7/2013 | 2/6/2014 | 1,580 | | 168 | 1 748 | 0 | 0 | 0 | 0 | 0 |
| 809 | PHILIP MORRIS INTL INC | 718172109 | | 2/7/2012 | 9/29/2014 | 1,654 | | 0 | 1,557 | 97 | 0 | 0 | 0 | 97 |
| 810 | PHILIP MORRIS INTL INC | 718172109 | | 6/21/2012 | 9/29/2014 | 3,555 | | 0 | 3,714 | -159 | 0 | 0 | 0 | -159 |
| 811 | PHILIP MORRIS INTL INC | 718172109 | | 9/14/2012 | 9/29/2014 | 2,232 | | 0 | 2,412 | -180 | 0 | 0 | 0 | -180 |
| 812 | PHILIP MORRIS INTL INC | 718172109 | | 10/4/2012 | 9/29/2014 | 1,736 | | 0 | 1,960 | -224 | 0 | 0 | 0 | -224 |
| 813 | PHILIP MORRIS INTL INC | 718172109 | | 11/5/2012 | 9/29/2014 | 1,654 | | 0 | 1,719 | -65 | 0 | 0 | 0 | -65 |
| 814 | PHILIP MORRIS INTL INC | 718172109 | | 11/19/2012 | 9/29/2014 | 992 | | 0 | 1,034 | -42 | 0 | 0 | 0 | -42 |
| 815 | PHILIP MORRIS INTL INC | 718172109 | | 8/15/2013 | 9/29/2014 | 992 | | 0 | 1,047 | -55 | 0 | 0 | 0 | -55 |
| 816 | PHILIP MORRIS INTL INC | 718172109 | | 11/1/2013 | 9/29/2014 | 2,563 | | 0 | 2,780 | -217 | 0 | 0 | 0 | -217 |
| 817 | PHILIP MORRIS INTL INC | 718172109 | | 9/13/2012 | 9/29/2014 | 2,480 | | 0 | 2,608 | -128 | 0 | 0 | 0 | -128 |
| 818 | DUKE REALTY CORP | 264411505 | | 1/10/2013 | 1/29/2014 | 44 | | 0 | 43 | 1 | 0 | 0 | 0 | 1 |
| 819 | DUKE REALTY CORP | 264411505 | | 1/10/2013 | 8/11/2014 | 2,268 | | 0 | 1,807 | 461 | 0 | 0 | 0 | 461 |
| 820 | DUKE REALTY CORP | 264411505 | | 1/10/2013 | 10/23/2014 | 2,092 | | 0 | 1,662 | 430 | 0 | 0 | 0 | 430 |
| 821 | DUKE REALTY CORP | 264411505 | | 5/10/2013 | 10/23/2014 | 2,947 | | 46 | 2 994 | -1 | 0 | 0 | 0 | -1 |
| 822 | DUKE REALTY CORP | 264411505 | | 1/18/2013 | 10/23/2014 | 1,201 | | 0 | 981 | 220 | 0 | 0 | 0 | 220 |
| 823 | DUKE REALTY CORP | 264411505 | | 2/7/2013 | 10/23/2014 | 5,003 | | 0 | 4,391 | 612 | 0 | 0 | 0 | 612 |
| 824 | EQUITY RESIDENTIAL | 29476L107 | | 1/11/2012 | 11/12/2014 | 1 107 | | 0 | 886 | 221 | 0 | 0 | 0 | 221 |
| 825 | PROLOGIS INC | 74340W103 | | 5/28/2013 | 4/23/2014 | 2,574 | | 0 | 2,734 | -160 | 0 | 0 | 0 | -160 |
| 826 | PROLOGIS INC | 74340W103 | | 6/28/2013 | 4/23/2014 | 3,105 | | 0 | 2,898 | 207 | 0 | 0 | 0 | 207 |
| 827 | PROLOGIS INC | 74340W103 | | 6/28/2013 | 4/30/2014 | 3,293 | | 0 | 3,088 | 205 | 0 | 0 | 0 | 205 |
| 828 | PROLOGIS INC | 74340W103 | | 7/12/2013 | 4/30/2014 | 366 | | 0 | 351 | 15 | 0 | 0 | 0 | 15 |
| 829 | PROLOGIS INC | 74340W103 | | 7/12/2013 | 6/16/2014 | 736 | | 0 | 702 | 34 | 0 | 0 | 0 | 34 |
| 830 | PROLOGIS INC | 74340W103 | | 7/15/2013 | 6/16/2014 | 1,594 | | 0 | 1,535 | 59 | 0 | 0 | 0 | 59 |
| 831 | PROLOGIS INC | 74340W103 | | 7/24/2013 | 6/16/2014 | 245 | | 0 | 242 | 3 | 0 | 0 | 0 | 3 |
| 832 | PROLOGIS INC | 74340W103 | | 7/24/2013 | 6/20/2014 | 498 | | 0 | 484 | 14 | 0 | 0 | 0 | 14 |
| 833 | PROLOGIS INC | 74340W103 | | 8/23/2013 | 6/20/2014 | 581 | | 0 | 505 | 76 | 0 | 0 | 0 | 76 |
| 834 | PROLOGIS INC | 74340W103 | | 2/5/2014 | 6/20/2014 | 2,696 | | 0 | 2,526 | 170 | 0 | 0 | 0 | 170 |
| 835 | PROLOGIS INC | 74340W103 | | 2/5/2014 | 10/27/2014 | 202 | | 0 | 194 | 8 | 0 | 0 | 0 | 8 |
| 836 | PROLOGIS INC | 74340W103 | | 2/5/2014 | 11/3/2014 | 11,766 | | 0 | 10 960 | 806 | 0 | 0 | 0 | 806 |
| 837 | PROLOGIS INC | 74340W103 | | 3/10/2014 | 11/3/2014 | 501 | | 0 | 486 | 15 | 0 | 0 | 0 | 15 |
| 838 | PROLOGIS INC | 74340W103 | | 5/29/2014 | 11/3/2014 | 6,217 | | 0 | 6,172 | 45 | 0 | 0 | 0 | 45 |
| 839 | PUBLIC STORAGE $0 10 | 74460D109 | | 8/27/2009 | 1/29/2014 | 309 | | 0 | 143 | 166 | 0 | 0 | 0 | 166 |
| 840 | PUBLIC STORAGE $0 10 | 74460D109 | | 8/27/2009 | 3/4/2014 | 2,040 | | 0 | 860 | 1,180 | 0 | 0 | 0 | 1,180 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 841 | PUBLIC STORAGE $0 10 | 74460D109 | | 12/4/2009 | 3/4/2014 | 2,380 | | 0 | 1,122 | 1,258 | 0 | 0 | 0 | 1,258 |
| 842 | PUBLIC STORAGE $0 10 | 74460D109 | | 3/26/2010 | 3/4/2014 | 2,891 | | 0 | 1,567 | 1,324 | 0 | 0 | 0 | 1,324 |
| 843 | PUBLIC STORAGE $0 10 | 74460D109 | | 4/28/2010 | 3/4/2014 | 2 040 | | 0 | 1,149 | 891 | 0 | 0 | 0 | 891 |
| 844 | PUBLIC STORAGE $0 10 | 74460D109 | | 4/28/2010 | 6/26/2014 | 678 | | 0 | 383 | 295 | 0 | 0 | 0 | 295 |
| 845 | PUBLIC STORAGE $0 10 | 74460D109 | | 4/28/2010 | 10/27/2014 | 1,068 | | 0 | 575 | 493 | 0 | 0 | 0 | 493 |
| 846 | QUALCOMM INC | 747525103 | | 5/8/2013 | 1/14/2014 | 514 | | 0 | 451 | 63 | 0 | 0 | 0 | 63 |
| 847 | QUALCOMM INC | 747525103 | | 3/23/2012 | 3/24/2014 | 2,558 | | 0 | 2,223 | 335 | 0 | 0 | 0 | 335 |
| 848 | QUALCOMM INC | 747525103 | | 3/23/2012 | 7/2/2014 | 241 | | 0 | 202 | 39 | 0 | 0 | 0 | 39 |
| 849 | QUALCOMM INC | 747525103 | | 3/23/2012 | 11/13/2014 | 1,059 | | 0 | 1,010 | 49 | 0 | 0 | 0 | 49 |
| 850 | RLJ CORP ILLINOIS COM | 749607107 | | 3/3/2014 | 7/1/2014 | 277 | | 0 | 257 | 20 | 0 | 0 | 0 | 20 |
| 851 | RLJ CORP ILLINOIS COM | 749607107 | | 3/3/2014 | 10/27/2014 | 518 | | 0 | 471 | 47 | 0 | 0 | 0 | 47 |
| 852 | RLJ LODGING TRUST | 74965L101 | | 4/4/2013 | 2/4/2014 | 1,256 | | 0 | 1,178 | 78 | 0 | 0 | 0 | 78 |
| 853 | RLJ LODGING TRUST | 74965L101 | | 4/4/2013 | 4/2/2014 | 1,391 | | 0 | 1,178 | 213 | 0 | 0 | 0 | 213 |
| 854 | RLJ LODGING TRUST | 74965L101 | | 5/10/2013 | 4/2/2014 | 3,745 | | 0 | 3,262 | 483 | 0 | 0 | 0 | 483 |
| 855 | RLJ LODGING TRUST | 74965L101 | | 7/12/2013 | 4/2/2014 | 2,300 | | 0 | 2,030 | 270 | 0 | 0 | 0 | 270 |
| 856 | RLJ LODGING TRUST | 74965L101 | | 7/15/2013 | 4/2/2014 | 1,819 | | 0 | 1,611 | 208 | 0 | 0 | 0 | 208 |
| 857 | RLJ LODGING TRUST | 74965L101 | | 7/16/2013 | 4/2/2014 | 722 | | 0 | 644 | 78 | 0 | 0 | 0 | 78 |
| 858 | RLJ LODGING TRUST | 74965L101 | | 7/16/2013 | 4/3/2014 | 479 | | 0 | 429 | 50 | 0 | 0 | 0 | 50 |
| 859 | RLJ LODGING TRUST | 74965L101 | | 10/28/2013 | 4/3/2014 | 799 | | 0 | 760 | 39 | 0 | 0 | 0 | 39 |
| 860 | RLJ LODGING TRUST | 74965L101 | | 12/17/2013 | 4/3/2014 | 3,223 | | 0 | 2,890 | 333 | 0 | 0 | 0 | 333 |
| 861 | RLJ LODGING TRUST | 74965L101 | | 12/18/2013 | 4/3/2014 | 1,572 | | 0 | 1,417 | 155 | 0 | 0 | 0 | 155 |
| 862 | RLJ LODGING TRUST | 74965L101 | | 12/18/2013 | 4/4/2014 | 53 | | 0 | 48 | 5 | 0 | 0 | 0 | 5 |
| 863 | ESSEX PPTY TR INC COM | 297178105 | | 6/10/2013 | 3/12/2014 | 1,483 | | 0 | 1,515 | -32 | 0 | 0 | 0 | -32 |
| 864 | ESSEX PPTY TR INC COM | 297178105 | | 6/10/2013 | 3/12/2014 | 1,813 | | 0 | 1,770 | 43 | 0 | 0 | 0 | 43 |
| 865 | ESSEX PPTY TR INC COM | 297178105 | | 6/10/2013 | 3/12/2014 | 494 | | 0 | 468 | 26 | 0 | 0 | 0 | 26 |
| 866 | ESSEX PPTY TR INC COM | 297178105 | | 12/6/2013 | 3/12/2014 | 2,307 | | 0 | 2,164 | 143 | 0 | 0 | 0 | 143 |
| 867 | ESSEX PPTY TR INC COM | 297178105 | | 6/7/2013 | 3/12/2014 | 1,318 | | 0 | 1,432 | -114 | 0 | 0 | 0 | -114 |
| 868 | ESSEX PPTY TR INC COM | 297178105 | | 6/11/2013 | 3/12/2014 | 165 | | 0 | 156 | 9 | 0 | 0 | 0 | 9 |
| 869 | ESSEX PPTY TR INC COM | 297178105 | | 7/8/2013 | 3/12/2014 | 659 | | 0 | 670 | -11 | 0 | 0 | 0 | -11 |
| 870 | ESTERLINE TECHNLOGIES CP | 297425100 | | 3/3/2014 | 7/1/2014 | 115 | | 0 | 108 | 7 | 0 | 0 | 0 | 7 |
| 871 | ESTERLINE TECHNLOGIES CP | 297425100 | | 3/3/2014 | 10/27/2014 | 335 | | 0 | 325 | 10 | 0 | 0 | 0 | 10 |
| 872 | EXTRA SPACE STORAGE INC | 30225T102 | | 11/13/2013 | 1/29/2014 | 89 | | 0 | 86 | 3 | 0 | 0 | 0 | 3 |
| 873 | EXTRA SPACE STORAGE INC | 30225T102 | | 11/13/2013 | 5/5/2014 | 3,150 | | 0 | 2,618 | 532 | 0 | 0 | 0 | 532 |
| 874 | EXTRA SPACE STORAGE INC | 30225T102 | | 11/13/2013 | 6/16/2014 | 1,525 | | 0 | 1,244 | 281 | 0 | 0 | 0 | 281 |
| 875 | EXTRA SPACE STORAGE INC | 30225T102 | | 11/14/2013 | 6/16/2014 | 8,783 | | 0 | 7,242 | 1,541 | 0 | 0 | 0 | 1,541 |
| 876 | ENPRO INDS INC | 29355X107 | | 5/10/2013 | 3/3/2014 | 2,632 | | 0 | 1,834 | 798 | 0 | 0 | 0 | 798 |
| 877 | ENPRO INDS INC | 29355X107 | | 10/13/2010 | 3/3/2014 | 7,896 | | 0 | 3,773 | 4,123 | 0 | 0 | 0 | 4,123 |
| 878 | ENPRO INDS INC | 29355X107 | | 10/12/2010 | 3/3/2014 | 5,548 | | 0 | 2,614 | 2 934 | 0 | 0 | 0 | 2,934 |
| 879 | ENPRO INDS INC | 29355X107 | | 10/14/2010 | 3/3/2014 | 6,046 | | 0 | 2 891 | 3,155 | 0 | 0 | 0 | 3,155 |
| 880 | ENTROPIC COMMUNICATIONS | 29384R105 | | 5/23/2012 | 3/3/2014 | 3,818 | | 0 | 3,001 | 817 | 0 | 0 | 0 | 817 |
| 881 | ENTROPIC COMMUNICATIONS | 29384R105 | | 5/24/2012 | 3/3/2014 | 6,580 | | 0 | 5,182 | 1,398 | 0 | 0 | 0 | 1,398 |
| 882 | ENTROPIC COMMUNICATIONS | 29384R105 | | 5/25/2012 | 3/3/2014 | 1,794 | | 0 | 1,408 | 386 | 0 | 0 | 0 | 386 |
| 883 | ENTROPIC COMMUNICATIONS | 29384R105 | | 5/10/2013 | 3/3/2014 | 632 | | 0 | 595 | 37 | 0 | 0 | 0 | 37 |
| 884 | EQUITY ONE | 294752100 | | 9/28/2012 | 3/10/2014 | 183 | | 0 | 166 | 17 | 0 | 0 | 0 | 17 |
| 885 | EQUITY ONE | 294752100 | | 5/14/2012 | 3/10/2014 | 434 | | 0 | 389 | 45 | 0 | 0 | 0 | 45 |
| 886 | EQUITY ONE | 294752100 | | 9/28/2012 | 6/26/2014 | 1,642 | | 0 | 1,446 | 196 | 0 | 0 | 0 | 196 |
| 887 | EQUITY ONE | 294752100 | | 11/8/2012 | 6/26/2014 | 1,595 | | 0 | 1,432 | 163 | 0 | 0 | 0 | 163 |
| 888 | EQUITY ONE | 294752100 | | 5/10/2013 | 6/26/2014 | 586 | | 0 | 645 | -59 | 0 | 0 | 0 | -59 |
| 889 | EQUITY ONE | 294752100 | | 5/10/2013 | 10/27/2014 | 163 | | 17 | 180 | 0 | 0 | 0 | 0 | 0 |
| 890 | EQUITY RESIDENTIAL | 29476L107 | | 11/30/2010 | 1/27/2014 | 2,412 | | 0 | 2,260 | 152 | 0 | 0 | 0 | 152 |
| 891 | EQUITY RESIDENTIAL | 29476L107 | | 11/30/2010 | 1/29/2014 | 377 | | 0 | 352 | 25 | 0 | 0 | 0 | 25 |
| 892 | EQUITY RESIDENTIAL | 29476L107 | | 11/30/2010 | 10/1/2014 | 3,598 | | 0 | 2,913 | 685 | 0 | 0 | 0 | 685 |
| 893 | EQUITY RESIDENTIAL | 29476L107 | | 7/26/2011 | 10/1/2014 | 496 | | 0 | 504 | -8 | 0 | 0 | 0 | -8 |
| 894 | EQUITY RESIDENTIAL | 29476L107 | | 7/26/2011 | 10/8/2014 | 2 153 | | 0 | 2,143 | 10 | 0 | 0 | 0 | 10 |
| 895 | EQUITY RESIDENTIAL | 29476L107 | | 9/21/2011 | 10/15/2014 | 2,646 | | 0 | 2,142 | 504 | 0 | 0 | 0 | 504 |
| 896 | EQUITY RESIDENTIAL | 29476L107 | | 7/26/2011 | 10/15/2014 | 992 | | 0 | 946 | 46 | 0 | 0 | 0 | 46 |
| 897 | EQUITY RESIDENTIAL | 29476L107 | | 7/28/2011 | 10/15/2014 | 1,522 | | 0 | 1,426 | 96 | 0 | 0 | 0 | 96 |
| 898 | EQUITY RESIDENTIAL | 29476L107 | | 9/21/2011 | 10/27/2014 | 609 | | 0 | 482 | 127 | 0 | 0 | 0 | 127 |
| 899 | EQUITY RESIDENTIAL | 29476L107 | | 8/1/2012 | 11/12/2014 | 623 | | 0 | 566 | 57 | 0 | 0 | 0 | 57 |
| 900 | EQUITY RESIDENTIAL | 29476L107 | | 9/21/2011 | 11/12/2014 | 2 007 | | 0 | 1,553 | 454 | 0 | 0 | 0 | 454 |
| 901 | EQUITY RESIDENTIAL | 29476L107 | | 4/24/2012 | 11/12/2014 | 1,799 | | 0 | 1,608 | 191 | 0 | 0 | 0 | 191 |
| 902 | EQUITY RESIDENTIAL | 29476L107 | | 1/12/2012 | 11/12/2014 | 484 | | 0 | 381 | 103 | 0 | 0 | 0 | 103 |
| 903 | EXTRA SPACE STORAGE INC | 30225T102 | | 3/4/2014 | 6/16/2014 | 2,525 | | 0 | 2,373 | 152 | 0 | 0 | 0 | 152 |
| 904 | FTI CONSULTING INC COM | 302941109 | | 7/12/2010 | 3/3/2014 | 7,050 | | 0 | 7,922 | -872 | 0 | 0 | 0 | -872 |
| 905 | FTI CONSULTING INC COM | 302941109 | | 5/10/2013 | 3/3/2014 | 1,625 | | 0 | 1,972 | -347 | 0 | 0 | 0 | -347 |
| 906 | FACEBOOK INC | 30303M102 | | 1/4/2013 | 3/24/2014 | 2,574 | | 0 | 1,150 | 1,424 | 0 | 0 | 0 | 1,424 |
| 907 | FACEBOOK INC | 30303M102 | | 1/4/2013 | 4/28/2014 | 4,500 | | 0 | 2,299 | 2,201 | 0 | 0 | 0 | 2,201 |
| 908 | FAMILY DOLLAR STORES | 307000109 | | 2/6/2012 | 1/14/2014 | 3,389 | | 0 | 3,051 | 338 | 0 | 0 | 0 | 338 |
| 909 | FAMILY DOLLAR STORES | 307000109 | | 2/6/2012 | 4/2/2014 | 7,164 | | 0 | 7,137 | 27 | 0 | 0 | 0 | 27 |
| 910 | FAMILY DOLLAR STORES | 307000109 | | 5/8/2012 | 4/2/2014 | 3,120 | | 0 | 3,648 | -526 | 0 | 0 | 0 | -526 |
| 911 | FAMILY DOLLAR STORES | 307000109 | | 5/8/2012 | 4/3/2014 | 698 | | 0 | 810 | -112 | 0 | 0 | 0 | -112 |
| 912 | FDL R INV TR SBI NEW MD | 313747206 | | 11/22/2013 | 1/29/2014 | 108 | | 0 | 106 | 2 | 0 | 0 | 0 | 2 |
| 913 | FDL R INV TR SBI NEW MD | 313747206 | | 11/22/2013 | 3/27/2014 | 3 720 | | 0 | 3,483 | 237 | 0 | 0 | 0 | 237 |
| 914 | FDL R INV TR SBI NEW MD | 313747206 | | 11/22/2013 | 4/30/2014 | 1,980 | | 0 | 1,795 | 185 | 0 | 0 | 0 | 185 |
| 915 | FDL R INV TR SBI NEW MD | 313747206 | | 11/22/2013 | 5/28/2014 | 955 | | 0 | 844 | 111 | 0 | 0 | 0 | 111 |
| 916 | FDL R INV TR SBI NEW MD | 313747206 | | 11/25/2013 | 5/28/2014 | 6,088 | | 0 | 5,374 | 714 | 0 | 0 | 0 | 714 |
| 917 | FDL R INV TR SBI NEW MD | 313747206 | | 11/22/2013 | 5/28/2014 | 5,611 | | 0 | 4,961 | 650 | 0 | 0 | 0 | 650 |
| 918 | FDL R INV TR SBI NEW MD | 313747206 | | 9/3/2014 | 10/27/2014 | 514 | | 0 | 501 | 13 | 0 | 0 | 0 | 13 |
| 919 | FDL R INV TR SBI NEW MD | 313747206 | | 9/4/2014 | 11/12/2014 | 15,537 | | 0 | 14,787 | 750 | 0 | 0 | 0 | 750 |
| 920 | FDL R INV TR SBI NEW MD | 313747206 | | 9/3/2014 | 11/12/2014 | 4,477 | | 0 | 4,255 | 222 | 0 | 0 | 0 | 222 |
| 921 | FDL R INV TR SBI NEW MD | 313747206 | | 9/4/2014 | 11/13/2014 | 1,322 | | 0 | 1,253 | 69 | 0 | 0 | 0 | 69 |
| 922 | FDL R INV TR SBI NEW MD | 313747206 | | 9/22/2014 | 11/13/2014 | 3,570 | | 0 | 3,214 | 356 | 0 | 0 | 0 | 356 |
| 923 | FEDEX CORP DELAWARE COM | 31428X106 | | 2/6/2012 | 2/10/2014 | 8,306 | | 0 | 6,107 | 2,199 | 0 | 0 | 0 | 2,199 |
| 924 | FEDEX CORP DELAWARE COM | 31428X106 | | 2/6/2012 | 2/18/2014 | 1,328 | | 0 | 954 | 374 | 0 | 0 | 0 | 374 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 925 | FEDEX CORP DELAWARE COM | 31428X106 | | 3/28/2013 | 2/18/2014 | 1,859 | | 0 | 1,375 | 484 | 0 | 0 | 0 | 484 |
| 926 | FEDEX CORP DELAWARE COM | 31428X106 | | 4/1/2013 | 2/25/2014 | 3,061 | | 0 | 2,277 | 784 | 0 | 0 | 0 | 784 |
| 927 | HEALTH CARE REIT INC COM | 42217K106 | | 2/5/2010 | 7/2/2014 | 372 | | 0 | 224 | 148 | 0 | 0 | 0 | 148 |
| 928 | HEALTH CARE REIT INC COM | 42217K106 | | 1/13/2014 | 8/19/2014 | 2,913 | | 0 | 2,439 | 474 | 0 | 0 | 0 | 474 |
| 929 | HEALTH CARE REIT INC COM | 42217K106 | | 2/10/2014 | 8/19/2014 | 2,317 | | 0 | 1,976 | 341 | 0 | 0 | 0 | 341 |
| 930 | HEALTH CARE REIT INC COM | 42217K106 | | 2/10/2014 | 9/10/2014 | 991 | | 0 | 847 | 144 | 0 | 0 | 0 | 144 |
| 931 | HEALTH CARE REIT INC COM | 42217K106 | | 2/24/2014 | 9/10/2014 | 793 | | 0 | 688 | 105 | 0 | 0 | 0 | 105 |
| 932 | HEALTH CARE REIT INC COM | 42217K106 | | 2/24/2014 | 10/27/2014 | 414 | | 0 | 344 | 70 | 0 | 0 | 0 | 70 |
| 933 | HEALTH CARE REIT INC COM | 42217K106 | | 2/5/2010 | 11/13/2014 | 1,067 | | 0 | 555 | 512 | 0 | 0 | 0 | 512 |
| 934 | HEALTH CARE REIT INC COM | 42217K106 | | 2/24/2014 | 12/2/2014 | 4,309 | | 0 | 3,314 | 995 | 0 | 0 | 0 | 995 |
| 935 | HEALTH CARE REIT INC COM | 42217K106 | | 2/5/2010 | 12/19/2014 | 5,389 | | 0 | 2,626 | 2,763 | 0 | 0 | 0 | 2,763 |
| 936 | HEALTH CARE REIT INC COM | 42217K106 | | 2/24/2014 | 12/23/2014 | 461 | | 0 | 343 | 118 | 0 | 0 | 0 | 118 |
| 937 | HEICO CORP NEW COM | 422806109 | | 3/3/2014 | 7/1/2014 | 157 | | 0 | 185 | -28 | 0 | 0 | 0 | -28 |
| 938 | HEICO CORP NEW COM | 422806109 | | 3/3/2014 | 10/27/2014 | 245 | | 0 | 309 | -64 | 0 | 0 | 0 | -64 |
| 939 | HERSHA HOSPTLTY TR A SBI | 427825104 | | 4/3/2014 | 5/23/2014 | 7,329 | | 0 | 6,906 | 423 | 0 | 0 | 0 | 423 |
| 940 | HERSHA HOSPTLTY TR A SBI | 427825104 | | 4/2/2014 | 5/23/2014 | 4,086 | | 0 | 3,859 | 227 | 0 | 0 | 0 | 227 |
| 941 | HERSHEY COMPANY | 427866108 | | 9/10/2014 | 11/13/2014 | 193 | | 0 | 184 | 9 | 0 | 0 | 0 | 9 |
| 942 | HEXCEL CORP NEW COM | 428291108 | | 4/14/2009 | 3/3/2014 | 15 039 | | 0 | 2,742 | 12,297 | 0 | 0 | 0 | 12,297 |
| 943 | HEXCEL CORP NEW COM | 428291108 | | 4/15/2009 | 3/3/2014 | 9,227 | | 0 | 1,720 | 7,507 | 0 | 0 | 0 | 7,507 |
| 944 | HEXCEL CORP NEW COM | 428291108 | | 5/10/2013 | 3/3/2014 | 1,996 | | 0 | 1,470 | 526 | 0 | 0 | 0 | 526 |
| 945 | HIBBETT SPORTS INC | 428567101 | | 3/3/2014 | 7/1/2014 | 331 | | 0 | 342 | -11 | 0 | 0 | 0 | -11 |
| 946 | HIBBETT SPORTS INC | 428567101 | | 3/3/2014 | 9/3/2014 | 14,841 | | 0 | 18,399 | -3,558 | 0 | 0 | 0 | -3,558 |
| 947 | UDR INC | 902653104 | | 1/26/2012 | 2/10/2014 | 1,624 | | 0 | 1,641 | -17 | 0 | 0 | 0 | -17 |
| 948 | UDR INC | 902653104 | | 7/18/2012 | 2/10/2014 | 2,140 | | 0 | 2,238 | -98 | 0 | 0 | 0 | -98 |
| 949 | UDR INC | 902653104 | | 2/7/2013 | 2/10/2014 | 2,553 | | 0 | 2,345 | 208 | 0 | 0 | 0 | 208 |
| 950 | UDR INC | 902653104 | | 2/21/2013 | 2/10/2014 | 1,779 | | 0 | 1,722 | 57 | 0 | 0 | 0 | 57 |
| 951 | UDR INC | 902653104 | | 5/10/2013 | 2/10/2014 | 3,326 | | 0 | 3,329 | -3 | 0 | 0 | 0 | -3 |
| 952 | US BANCORP (NEW) | 902973304 | | 2/19/2013 | 1/14/2014 | 1,023 | | 0 | 855 | 168 | 0 | 0 | 0 | 168 |
| 953 | US BANCORP (NEW) | 902973304 | | 2/19/2013 | 7/2/2014 | 173 | | 0 | 137 | 36 | 0 | 0 | 0 | 36 |
| 954 | US BANCORP (NEW) | 902973304 | | 2/19/2013 | 11/13/2014 | 615 | | 0 | 479 | 136 | 0 | 0 | 0 | 136 |
| 955 | US BANCORP (NEW) | 902973304 | | 2/19/2013 | 12/19/2014 | 5,419 | | 0 | 4,102 | 1,317 | 0 | 0 | 0 | 1,317 |
| 956 | UNDER ARMOUR INC | 904311107 | | 11/19/2012 | 2/11/2014 | 3 256 | | 0 | 1,552 | 1,704 | 0 | 0 | 0 | 1,704 |
| 957 | UNDER ARMOUR INC | 904311107 | | 11/19/2012 | 4/4/2014 | 3 762 | | 0 | 1,862 | 1,900 | 0 | 0 | 0 | 1,900 |
| 958 | UNDER ARMOUR INC | 904311107 | | 11/19/2012 | 4/28/2014 | 3,087 | | 0 | 1,709 | 1,378 | 0 | 0 | 0 | 1,378 |
| 959 | UNDER ARMOUR INC | 904311107 | | 11/19/2012 | 7/1/2014 | 2,534 | | 0 | 1,088 | 1,446 | 0 | 0 | 0 | 1,446 |
| 960 | UNILEVER NV NY REG SHS | 904784709 | | 10/18/2012 | 11/4/2014 | 10,355 | | 0 | 9,986 | 369 | 0 | 0 | 0 | 369 |
| 961 | UNILEVER NV NY REG SHS | 904784709 | | 1/30/2013 | 11/4/2014 | 1,155 | | 0 | 1,217 | -62 | 0 | 0 | 0 | -62 |
| 962 | UNILEVER NV NY REG SHS | 904784709 | | 1/30/2013 | 11/5/2014 | 1,459 | | 0 | 1,542 | -83 | 0 | 0 | 0 | -83 |
| 963 | UNILEVER NV NY REG SHS | 904784709 | | 1/31/2013 | 11/5/2014 | 1,997 | | 0 | 2,111 | -114 | 0 | 0 | 0 | -114 |
| 964 | UNION PACIFIC CORP | 907818108 | | 2/6/2012 | 10/10/2014 | 7,884 | | 0 | 4,463 | 3,421 | 0 | 0 | 0 | 3,421 |
| 965 | URBAN OUTFITTERS INC | 917047102 | | 11/19/2012 | 7/1/2014 | 5,226 | | 0 | 5,670 | -444 | 0 | 0 | 0 | -444 |
| 966 | URBAN OUTFITTERS INC | 917047102 | | 1/4/2013 | 7/1/2014 | 1,206 | | 0 | 1,495 | -289 | 0 | 0 | 0 | -289 |
| 967 | URBAN OUTFITTERS INC | 917047102 | | 4/4/2014 | 7/1/2014 | 1,809 | | 0 | 2,060 | -251 | 0 | 0 | 0 | -251 |
| 968 | VCA INC | 918194101 | | 2/28/2013 | 3/3/2014 | 4,259 | | 0 | 3,076 | 1,183 | 0 | 0 | 0 | 1,183 |
| 969 | VCA INC | 918194101 | | 3/1/2013 | 3/3/2014 | 9,804 | | 0 | 7,035 | 2,769 | 0 | 0 | 0 | 2,769 |
| 970 | VCA INC | 918194101 | | 5/10/2013 | 3/3/2014 | 2 543 | | 0 | 2,048 | 495 | 0 | 0 | 0 | 495 |
| 971 | VENTAS INC | 92276F100 | | 5/18/2013 | 1/14/2014 | 60 | | 21 | 81 | 0 | 0 | 0 | 0 | 0 |
| 972 | VENTAS INC | 92276F100 | | 6/1/2012 | 2/10/2014 | 1,491 | | 0 | 1,373 | 118 | 0 | 0 | 0 | 118 |
| 973 | VENTAS INC | 92276F100 | | 7/12/2012 | 2/10/2014 | 1,553 | | 38 | 1,590 | 1 | 0 | 0 | 0 | 1 |
| 974 | VENTAS INC | 92276F100 | | 7/12/2012 | 2/24/2014 | 554 | | 0 | 573 | -19 | 0 | 0 | 0 | -19 |
| 975 | ANALOG DEVICES INC COM | 032654105 | | 11/18/2012 | 1/14/2014 | 7,408 | | 0 | 5,996 | 1,412 | 0 | 0 | 0 | 1,412 |
| 976 | ANALOG DEVICES INC COM | 032654105 | | 3/19/2012 | 7/2/2014 | 109 | | 0 | 80 | 29 | 0 | 0 | 0 | 29 |
| 977 | ANALOG DEVICES INC COM | 032654105 | | 3/19/2012 | 11/13/2014 | 1,052 | | 0 | 845 | 207 | 0 | 0 | 0 | 207 |
| 978 | ANALOG DEVICES INC COM | 032654105 | | 3/19/2012 | 12/19/2014 | 2,039 | | 0 | 1,449 | 590 | 0 | 0 | 0 | 590 |
| 979 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 8/29/2012 | 1/16/2014 | 2,894 | | 0 | 2,350 | 544 | 0 | 0 | 0 | 544 |
| 980 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 8/29/2012 | 1/16/2014 | 207 | | 0 | 174 | 33 | 0 | 0 | 0 | 33 |
| 981 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 10/12/2012 | 1/17/2014 | 6,311 | | 0 | 5,400 | 911 | 0 | 0 | 0 | 911 |
| 982 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 8/30/2012 | 1/17/2014 | 4,377 | | 0 | 3,594 | 783 | 0 | 0 | 0 | 783 |
| 983 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 8/31/2012 | 1/17/2014 | 3,868 | | 0 | 3,203 | 665 | 0 | 0 | 0 | 665 |
| 984 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 10/15/2012 | 1/17/2014 | 3,563 | | 0 | 3,047 | 516 | 0 | 0 | 0 | 516 |
| 985 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 9/4/2012 | 1/17/2014 | 509 | | 0 | 432 | 77 | 0 | 0 | 0 | 77 |
| 986 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 8/29/2012 | 1/17/2014 | 102 | | 0 | 87 | 15 | 0 | 0 | 0 | 15 |
| 987 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 8/7/2013 | 1/21/2014 | 1,145 | | 0 | 1,030 | 115 | 0 | 0 | 0 | 115 |
| 988 | SL GREEN REALTY CORP | 78440X101 | | 5/10/2013 | 4/17/2014 | 4,052 | | 0 | 3,610 | 442 | 0 | 0 | 0 | 442 |
| 989 | SL GREEN REALTY CORP | 78440X101 | | 8/10/2013 | 4/17/2014 | 2,127 | | 0 | 1,845 | 282 | 0 | 0 | 0 | 282 |
| 990 | SL GREEN REALTY CORP | 78440X101 | | 8/7/2013 | 4/17/2014 | 2,026 | | 0 | 1,792 | 234 | 0 | 0 | 0 | 234 |
| 991 | SL GREEN REALTY CORP | 78440X101 | | 10/9/2013 | 4/17/2014 | 1 519 | | 0 | 1,322 | 197 | 0 | 0 | 0 | 197 |
| 992 | SL GREEN REALTY CORP | 78440X101 | | 10/9/2013 | 6/30/2014 | 109 | | 0 | 88 | 21 | 0 | 0 | 0 | 21 |
| 993 | SL GREEN REALTY CORP | 78440X101 | | 4/4/2014 | 6/30/2014 | 4,795 | | 0 | 4,456 | 339 | 0 | 0 | 0 | 339 |
| 994 | SL GREEN REALTY CORP | 78440X101 | | 4/7/2014 | 6/30/2014 | 3,269 | | 0 | 3,053 | 216 | 0 | 0 | 0 | 216 |
| 995 | SL GREEN REALTY CORP | 78440X101 | | 5/8/2014 | 6/30/2014 | 4,904 | | 0 | 4,872 | 32 | 0 | 0 | 0 | 32 |
| 996 | SL GREEN REALTY CORP | 78440X101 | | 5/8/2014 | 9/10/2014 | 9,097 | | 0 | 9,095 | 2 | 0 | 0 | 0 | 2 |
| 997 | SL GREEN REALTY CORP | 78440X101 | | 9/19/2014 | 10/27/2014 | 337 | | 0 | 317 | 20 | 0 | 0 | 0 | 20 |
| 998 | SL GREEN REALTY CORP | 78440X101 | | 9/19/2014 | 12/23/2014 | 18,050 | | 0 | 15,619 | 2,431 | 0 | 0 | 0 | 2,431 |
| 999 | GENUINE PARTS CO | 372460105 | | 2/5/2010 | 11/13/2014 | 101 | | 0 | 38 | 63 | 0 | 0 | 0 | 63 |
| 1000 | GULFMARK OFSHRE INC CLA | 402629208 | | 2/25/2014 | 3/3/2014 | 1 474 | | 0 | 1,403 | 71 | 0 | 0 | 0 | 71 |
| 1001 | SIMON PROPERTY GROUP DEL | 828806109 | | 9/10/2012 | 4/21/2014 | 3,913 | | 0 | 3,608 | 305 | 0 | 0 | 0 | 305 |
| 1002 | SIMON PROPERTY GROUP DEL | 828806109 | | 9/10/2012 | 4/24/2014 | 5,285 | | 0 | 4,863 | 422 | 0 | 0 | 0 | 422 |
| 1003 | SIMON PROPERTY GROUP DEL | 828806109 | | 11/9/2012 | 4/24/2014 | 1,875 | | 0 | 1,681 | 194 | 0 | 0 | 0 | 194 |
| 1004 | SIMON PROPERTY GROUP DEL | 828806109 | | 11/9/2012 | 10/27/2014 | 868 | | 0 | 718 | 150 | 0 | 0 | 0 | 150 |
| 1005 | SOVRAN SELF STORAGE INC | 84610H108 | | 3/4/2014 | 10/27/2014 | 165 | | 0 | 152 | 13 | 0 | 0 | 0 | 13 |
| 1006 | SPECTRA ENERGY CORP | 847560109 | | 9/13/2013 | 7/2/2014 | 340 | | 0 | 268 | 72 | 0 | 0 | 0 | 72 |
| 1007 | SPECTRA ENERGY CORP | 847560109 | | 9/13/2013 | 12/19/2014 | 5,382 | | 0 | 4,967 | 415 | 0 | 0 | 0 | 415 |
| 1008 | STARBUCKS CORP | 855244109 | | 12/22/2011 | 1/23/2014 | 6,400 | | 0 | 3,988 | 2,412 | 0 | 0 | 0 | 2,412 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 7,338 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 1009 | STARBUCKS CORP | 855244109 | | 5/9/2012 | 2/7/2014 | 146 | | 0 | 108 | 38 | 0 | 0 | 0 | 38 |
| 1010 | STARBUCKS CORP | 855244109 | | 5/9/2012 | 6/27/2014 | 4,990 | | 0 | 3,447 | 1,543 | 0 | 0 | 0 | 1,543 |
| 1011 | ALEXANDRIA REAL EST EQTS | 015271109 | | 1/22/2014 | 10/27/2014 | 247 | | 0 | 205 | 42 | 0 | 0 | 0 | 42 |
| 1012 | ALEXION PHARMS INC | 015351109 | | 11/19/2012 | 2/19/2014 | 3 606 | | 0 | 1,823 | 1,783 | 0 | 0 | 0 | 1,783 |
| 1013 | ALEXION PHARMS INC | 015351109 | | 11/19/2012 | 3/24/2014 | 2,401 | | 0 | 1,458 | 943 | 0 | 0 | 0 | 943 |
| 1014 | ALLEGIANT TRAVEL CO | 01748X102 | | 5/10/2013 | 3/3/2014 | 7,565 | | 0 | 7,051 | 514 | 0 | 0 | 0 | 514 |
| 1015 | ALLEGIANT TRAVEL CO | 01748X102 | | 4/16/2010 | 3/3/2014 | 13,537 | | 0 | 7,812 | 5,725 | 0 | 0 | 0 | 5,725 |
| 1016 | ALLIANCE DATA SYS CORP | 018581108 | | 4/18/2013 | 2/28/2014 | 6,855 | | 0 | 3,836 | 3,019 | 0 | 0 | 0 | 3,019 |
| 1017 | ALLIANCE DATA SYS CORP | 018581108 | | 4/18/2013 | 4/24/2014 | 3,110 | | 0 | 2,078 | 1,032 | 0 | 0 | 0 | 1,032 |
| 1018 | ALLIANCE DATA SYS CORP | 018581108 | | 4/18/2013 | 12/3/2014 | 6 492 | | 0 | 3,676 | 2,816 | 0 | 0 | 0 | 2,816 |
| 1019 | ALLSCRIPTS HEALTHCARE | 01988P108 | | 5/3/2012 | 2/18/2014 | 15,156 | | 0 | 9,673 | 5,483 | 0 | 0 | 0 | 5,483 |
| 1020 | ALLSCRIPTS HEALTHCARE | 01988P108 | | 5/10/2013 | 2/18/2014 | 4,743 | | 0 | 3,774 | 969 | 0 | 0 | 0 | 969 |
| 1021 | ALTRA INDUSTRIAL | 02208R106 | | 6/23/2008 | 3/3/2014 | 1,934 | | 0 | 981 | 953 | 0 | 0 | 0 | 953 |
| 1022 | ALTRA INDUSTRIAL | 02208R106 | | 5/10/2013 | 3/3/2014 | 2,461 | | 0 | 1,938 | 523 | 0 | 0 | 0 | 523 |
| 1023 | ALTRA INDUSTRIAL | 02208R106 | | 6/24/2008 | 3/3/2014 | 2,954 | | 0 | 1,496 | 1,458 | 0 | 0 | 0 | 1,458 |
| 1024 | ALTRA INDUSTRIAL | 02208R106 | | 3/26/2010 | 3/3/2014 | 12,659 | | 0 | 4,945 | 7,714 | 0 | 0 | 0 | 7,714 |
| 1025 | ALTRIA GROUP INC | 02209S103 | | 2/5/2010 | 3/24/2014 | 3,329 | | 0 | 1,763 | 1,566 | 0 | 0 | 0 | 1,566 |
| 1026 | ALTRIA GROUP INC | 02209S103 | | 2/5/2010 | 7/2/2014 | 168 | | 0 | 77 | 91 | 0 | 0 | 0 | 91 |
| 1027 | ALTRIA GROUP INC | 02209S103 | | 2/5/2010 | 11/13/2014 | 1,726 | | 0 | 678 | 1,048 | 0 | 0 | 0 | 1,048 |
| 1028 | ALTRIA GROUP INC | 02209S103 | | 2/5/2010 | 12/18/2014 | 17,541 | | 0 | 6,644 | 10,897 | 0 | 0 | 0 | 10,897 |
| 1029 | VENTAS INC | 92276F100 | | 7/12/2012 | 2/24/2014 | 1,538 | | 0 | 1,534 | 4 | 0 | 0 | 0 | 4 |
| 1030 | VENTAS INC | 92276F100 | | 7/18/2012 | 2/24/2014 | 5,292 | | 0 | 5,660 | -368 | 0 | 0 | 0 | -368 |
| 1031 | VENTAS INC | 92276F100 | | 7/18/2012 | 5/20/2014 | 3,304 | | 0 | 3,203 | 101 | 0 | 0 | 0 | 101 |
| 1032 | VENTAS INC | 92276F100 | | 5/10/2013 | 5/20/2014 | 2,562 | | 431 | 2,993 | 0 | 0 | 0 | 0 | 0 |
| 1033 | VENTAS INC | 92276F100 | | 5/10/2013 | 5/28/2014 | 2,516 | | 406 | 2,922 | 0 | 0 | 0 | 0 | 0 |
| 1034 | VENTAS INC | 92276F100 | | 5/10/2013 | 5/28/2014 | 728 | | 138 | 866 | 0 | 0 | 0 | 0 | 0 |
| 1035 | VENTAS INC | 92276F100 | | 7/15/2013 | 5/28/2014 | 1,126 | | 71 | 1,197 | 0 | 0 | 0 | 0 | 0 |
| 1036 | VENTAS INC | 92276F100 | | 7/16/2013 | 5/28/2014 | 927 | | 61 | 988 | 0 | 0 | 0 | 0 | 0 |
| 1037 | VENTAS INC | 92276F100 | | 7/16/2013 | 5/28/2014 | 464 | | 30 | 494 | 0 | 0 | 0 | 0 | 0 |
| 1038 | VENTAS INC | 92276F100 | | 5/10/2013 | 8/26/2014 | 702 | | 154 | 857 | -1 | 0 | 0 | 0 | -1 |
| 1039 | VENTAS INC | 92276F100 | | 5/15/2013 | 8/26/2014 | 2,426 | | 0 | 2,859 | -433 | 0 | 0 | 0 | -433 |
| 1040 | AMTR FINL SRVS INC | 032359309 | | 3/3/2014 | 10/27/2014 | 2,125 | | 0 | 1,559 | 566 | 0 | 0 | 0 | 566 |
| 1041 | AMTR FINL SRVS INC | 032359309 | | 3/3/2014 | 12/10/2014 | 4,550 | | 0 | 3,007 | 1,543 | 0 | 0 | 0 | 1,543 |
| 1042 | ANALOG DEVICES INC COM | 032654105 | | 3/19/2012 | 1/14/2014 | 1,495 | | 0 | 1,207 | 288 | 0 | 0 | 0 | 288 |
| 1043 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 10/15/2012 | 1/21/2014 | 729 | | 0 | 609 | 120 | 0 | 0 | 0 | 120 |
| 1044 | ANHEUSER-BUSCH INBEV ADR | 03524A108 | | 6/6/2013 | 1/21/2014 | 937 | | 0 | 834 | 103 | 0 | 0 | 0 | 103 |
| 1045 | ANIXTER INTL INC | 035290105 | | 5/10/2013 | 3/3/2014 | 2,555 | | 0 | 1,752 | 803 | 0 | 0 | 0 | 803 |
| 1046 | ANIXTER INTL INC | 035290105 | | 3/7/2011 | 3/3/2014 | 16,498 | | 0 | 10 826 | 5,672 | 0 | 0 | 0 | 5,672 |
| 1047 | APACHE CORP | 037411105 | | 6/17/2014 | 12/8/2014 | 6 869 | | 0 | 11,648 | -4,779 | 0 | 0 | 0 | -4,779 |
| 1048 | APACHE CORP | 037411105 | | 6/18/2014 | 12/8/2014 | 3,175 | | 0 | 5,443 | -2,268 | 0 | 0 | 0 | -2,268 |
| 1049 | APACHE CORP | 037411105 | | 6/18/2014 | 12/9/2014 | 978 | | 0 | 1,682 | -704 | 0 | 0 | 0 | -704 |
| 1050 | APARTMENT INVT & MGMT CO | 03748R101 | | 2/10/2014 | 10/1/2014 | 4,540 | | 0 | 4,297 | 243 | 0 | 0 | 0 | 243 |
| 1051 | APARTMENT INVT & MGMT CO | 03748R101 | | 2/10/2014 | 10/27/2014 | 482 | | 0 | 424 | 58 | 0 | 0 | 0 | 58 |
| 1052 | APARTMENT INVT & MGMT CO | 03748R101 | | 2/10/2014 | 12/15/2014 | 8,924 | | 0 | 7,474 | 1,450 | 0 | 0 | 0 | 1,450 |
| 1053 | APPLE INC | 037833100 | | 7/5/2013 | 1/14/2014 | 1,089 | | 0 | 836 | 253 | 0 | 0 | 0 | 253 |
| 1054 | APPLE INC | 037833100 | | 7/5/2013 | 7/2/2014 | 3,367 | | 0 | 2,151 | 1,216 | 0 | 0 | 0 | 1,216 |
| 1055 | APPLE INC | 037833100 | | 7/5/2013 | 9/10/2014 | 49,452 | | 0 | 29,397 | 20,055 | 0 | 0 | 0 | 20,055 |
| 1056 | APPLE INC | 037833100 | | 7/5/2013 | 11/13/2014 | 1,017 | | 0 | 538 | 479 | 0 | 0 | 0 | 479 |
| 1057 | APPLE INC | 037833100 | | 7/5/2013 | 12/18/2014 | 42,614 | | 0 | 22,705 | 19,909 | 0 | 0 | 0 | 19,909 |
| 1058 | ASPEN TECHNOLOGY INC DEL | 045327103 | | 5/10/2013 | 3/3/2014 | 3,377 | | 0 | 2,246 | 1,131 | 0 | 0 | 0 | 1,131 |
| 1059 | ASPEN TECHNOLOGY INC DEL | 045327103 | | 3/20/2013 | 3/3/2014 | 6,985 | | 0 | 4,860 | 2,125 | 0 | 0 | 0 | 2,125 |
| 1060 | ASPEN TECHNOLOGY INC DEL | 045327103 | | 3/21/2013 | 3/3/2014 | 7,817 | | 0 | 5,497 | 2,320 | 0 | 0 | 0 | 2,320 |
| 1061 | ASTRONICS CORP | 046433108 | | 9/10/2014 | 10/27/2014 | 276 | | 0 | 324 | -48 | 0 | 0 | 0 | -48 |
| 1062 | ATWOOD OCEANICS INC | 050095108 | | 3/21/2013 | 3/3/2014 | 1,159 | | 0 | 1,208 | -49 | 0 | 0 | 0 | -49 |
| 1063 | ATWOOD OCEANICS INC | 050095108 | | 7/21/2005 | 3/3/2014 | 9,123 | | 0 | 2,970 | 6,153 | 0 | 0 | 0 | 6,153 |
| 1064 | HCP INC | 40414L109 | | 5/7/2013 | 8/28/2014 | 2,406 | | 0 | 3,032 | -626 | 0 | 0 | 0 | -626 |
| 1065 | HCP INC | 40414L109 | | 5/10/2013 | 8/28/2014 | 1,203 | | 0 | 1,450 | -247 | 0 | 0 | 0 | -247 |
| 1066 | HCP INC | 40414L109 | | 5/10/2013 | 9/12/2014 | 3,062 | | 0 | 3,884 | -822 | 0 | 0 | 0 | -822 |
| 1067 | HCP INC | 40414L109 | | 5/10/2013 | 10/27/2014 | 43 | | 0 | 52 | -9 | 0 | 0 | 0 | -9 |
| 1068 | HCP INC | 40414L109 | | 4/15/2011 | 11/5/2014 | 15,409 | | 0 | 12 979 | 2,430 | 0 | 0 | 0 | 2,430 |
| 1069 | HCP INC | 40414L109 | | 2/5/2010 | 11/5/2014 | 2 043 | | 0 | 1,255 | 788 | 0 | 0 | 0 | 788 |
| 1070 | HCP INC | 40414L109 | | 4/15/2011 | 11/6/2014 | 10,330 | | 0 | 8,859 | 1,471 | 0 | 0 | 0 | 1,471 |
| 1071 | HCP INC | 40414L109 | | 4/15/2011 | 11/13/2014 | 218 | | 0 | 187 | 31 | 0 | 0 | 0 | 31 |
| 1072 | HCP INC | 40414L109 | | 4/15/2011 | 11/21/2014 | 8,186 | | 0 | 6,990 | 1,196 | 0 | 0 | 0 | 1,196 |
| 1073 | HIGHWOODS PPTYS INC | 431284108 | | 11/18/2013 | 1/8/2014 | 1,410 | | 23 | 1,432 | 1 | 0 | 0 | 0 | 1 |
| 1074 | HIGHWOODS PPTYS INC | 431284108 | | 11/18/2013 | 1/8/2014 | 108 | | 0 | 110 | -2 | 0 | 0 | 0 | -2 |
| 1075 | HIGHWOODS PPTYS INC | 431284108 | | 11/18/2013 | 1/13/2014 | 7,530 | | 0 | 7,713 | -183 | 0 | 0 | 0 | -183 |
| 1076 | HIGHWOODS PPTYS INC | 431284108 | | 11/18/2013 | 1/13/2014 | 1,398 | | 0 | 1,447 | -49 | 0 | 0 | 0 | -49 |
| 1077 | HIGHWOODS PPTYS INC | 431284108 | | 11/18/2013 | 1/13/2014 | 610 | | 0 | 627 | -17 | 0 | 0 | 0 | -17 |
| 1078 | HIGHWOODS PPTYS INC | 431284108 | | 4/23/2014 | 7/30/2014 | 1,871 | | 0 | 1,720 | 151 | 0 | 0 | 0 | 151 |
| 1079 | HIGHWOODS PPTYS INC | 431284108 | | 4/23/2014 | 9/19/2014 | 4,519 | | 0 | 4,375 | 144 | 0 | 0 | 0 | 144 |
| 1080 | HIGHWOODS PPTYS INC | 431284108 | | 4/24/2014 | 9/19/2014 | 6,334 | | 0 | 6,179 | 155 | 0 | 0 | 0 | 155 |
| 1081 | HOME BANCSHARES INC | 436893200 | | 3/3/2014 | 7/1/2014 | 201 | | 0 | 202 | -1 | 0 | 0 | 0 | -1 |
| 1082 | HOME BANCSHARES INC | 436893200 | | 3/3/2014 | 10/27/2014 | 297 | | 0 | 336 | -39 | 0 | 0 | 0 | -39 |
| 1083 | HOME DEPOT INC | 437076102 | | 11/19/2012 | 2/7/2014 | 76 | | 0 | 63 | 13 | 0 | 0 | 0 | 13 |
| 1084 | HOME DEPOT INC | 437076102 | | 7/2/2013 | 8/26/2014 | 6,044 | | 0 | 5,127 | 917 | 0 | 0 | 0 | 917 |
| 1085 | HORNBECK OFFSHORE SVCS | 440543106 | | 1/12/2012 | 3/3/2014 | 7,486 | | 0 | 5,819 | 1,667 | 0 | 0 | 0 | 1,667 |
| 1086 | HORNBECK OFFSHORE SVCS | 440543106 | | 1/13/2012 | 3/3/2014 | 4,662 | | 0 | 3,577 | 1,085 | 0 | 0 | 0 | 1,085 |
| 1087 | HORNBECK OFFSHORE SVCS | 440543106 | | 5/10/2013 | 3/3/2014 | 2,994 | | 0 | 3 588 | -594 | 0 | 0 | 0 | -594 |
| 1088 | HOST HOTELS & RESORTS | 44107P104 | | 7/12/2013 | 4/9/2014 | 3 638 | | 0 | 3,209 | 429 | 0 | 0 | 0 | 429 |
| 1089 | HOST HOTELS & RESORTS | 44107P104 | | 7/15/2013 | 4/9/2014 | 2,117 | | 0 | 1,870 | 247 | 0 | 0 | 0 | 247 |
| 1090 | HOST HOTELS & RESORTS | 44107P104 | | 7/15/2013 | 4/17/2014 | 1,445 | | 0 | 1,252 | 193 | 0 | 0 | 0 | 193 |
| 1091 | HOST HOTELS & RESORTS | 44107P104 | | 7/16/2013 | 4/17/2014 | 1,193 | | 0 | 1,037 | 156 | 0 | 0 | 0 | 156 |
| 1092 | HOST HOTELS & RESORTS | 44107P104 | | 8/23/2013 | 4/17/2014 | 2,785 | | 0 | 2,323 | 462 | 0 | 0 | 0 | 462 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 1093 | HOST HOTELS & RESORTS | 44107P104 | | 8/23/2013 | 4/30/2014 | 7,835 | | 0 | 6,481 | 1,354 | 0 | 0 | 0 | 1,354 |
| 1094 | HOST HOTELS & RESORTS | 44107P104 | | 2/10/2014 | 4/30/2014 | 1,352 | | 0 | 1,191 | 161 | 0 | 0 | 0 | 161 |
| 1095 | HUDSON PAC PPTYS INC | 444097109 | | 4/17/2014 | 6/30/2014 | 1,257 | | 0 | 1,148 | 109 | 0 | 0 | 0 | 109 |
| 1096 | HUDSON PAC PPTYS INC | 444097109 | | 4/17/2014 | 6/30/2014 | 728 | | 0 | 666 | 62 | 0 | 0 | 0 | 62 |
| 1097 | HUDSON PAC PPTYS INC | 444097109 | | 4/21/2014 | 6/30/2014 | 853 | | 0 | 790 | 63 | 0 | 0 | 0 | 63 |
| 1098 | HUDSON PAC PPTYS INC | 444097109 | | 4/21/2014 | 10/27/2014 | 244 | | 0 | 209 | 35 | 0 | 0 | 0 | 35 |
| 1099 | HUDSON PAC PPTYS INC | 444097109 | | 4/21/2014 | 12/23/2014 | 1,491 | | 0 | 1,155 | 336 | 0 | 0 | 0 | 336 |
| 1100 | ILLUMINA INC COM | 452327109 | | 11/30/2012 | 2/7/2014 | 154 | | 0 | 53 | 101 | 0 | 0 | 0 | 101 |
| 1101 | ILLUMINA INC COM | 452327109 | | 11/30/2012 | 2/24/2014 | 2,657 | | 0 | 795 | 1,862 | 0 | 0 | 0 | 1,862 |
| 1102 | ILLUMINA INC COM | 452327109 | | 11/30/2012 | 3/24/2014 | 2,508 | | 0 | 901 | 1,607 | 0 | 0 | 0 | 1,607 |
| 1103 | ILLUMINA INC COM | 452327109 | | 12/18/2012 | 3/24/2014 | 295 | | 0 | 105 | 190 | 0 | 0 | 0 | 190 |
| 1104 | ILLUMINA INC COM | 452327109 | | 12/18/2012 | 4/4/2014 | 1,386 | | 0 | 524 | 862 | 0 | 0 | 0 | 862 |
| 1105 | ILLUMINA INC COM | 452327109 | | 12/18/2012 | 11/14/2014 | 541 | | 0 | 157 | 384 | 0 | 0 | 0 | 384 |
| 1106 | ILLUMINA INC COM | 452327109 | | 10/16/2013 | 11/14/2014 | 2,344 | | 0 | 1,076 | 1,268 | 0 | 0 | 0 | 1,268 |
| 1107 | HIBBETT SPORTS INC | 428567101 | | 3/17/2014 | 9/3/2014 | 4,687 | | 0 | 5,710 | -1,023 | 0 | 0 | 0 | -1,023 |
| 1108 | VENTAS INC | 92276F100 | | 10/3/2013 | 9/30/2014 | 870 | | 0 | 854 | 16 | 0 | 0 | 0 | 16 |
| 1109 | VENTAS INC | 92276F100 | | 10/3/2013 | 9/30/2014 | 373 | | 0 | 366 | 7 | 0 | 0 | 0 | 7 |
| 1110 | VENTAS INC | 92276F100 | | 10/3/2013 | 9/30/2014 | 3,605 | | 0 | 3,539 | 66 | 0 | 0 | 0 | 66 |
| 1111 | HIGHWOODS PPTYS INC | 431284108 | | 11/18/2013 | 1/8/2014 | 615 | | 10 | 624 | 1 | 0 | 0 | 0 | 1 |
| 1112 | INTEL CORP | 458140100 | | 4/15/2011 | 1/14/2014 | 5,236 | | 0 | 3,924 | 1,312 | 0 | 0 | 0 | 1,312 |
| 1113 | VENTAS INC | 92276F100 | | 7/15/2013 | 6/26/2014 | 1,086 | | 96 | 1,182 | 0 | 0 | 0 | 0 | 0 |
| 1114 | VENTAS INC | 92276F100 | | 7/16/2013 | 6/26/2014 | 447 | | 41 | 488 | 0 | 0 | 0 | 0 | 0 |
| 1115 | VENTAS INC | 92276F100 | | 7/21/2013 | 6/26/2014 | 894 | | 0 | 964 | -70 | 0 | 0 | 0 | -70 |
| 1116 | VENTAS INC | 92276F100 | | 10/3/2013 | 6/26/2014 | 1,469 | | 0 | 1,419 | 50 | 0 | 0 | 0 | 50 |
| 1117 | VENTAS INC | 92276F100 | | 5/16/2013 | 7/2/2014 | 128 | | 0 | 161 | -33 | 0 | 0 | 0 | -33 |
| 1118 | VENTAS INC | 92276F100 | | 5/10/2013 | 9/30/2014 | 684 | | 173 | 857 | 0 | 0 | 0 | 0 | 0 |
| 1119 | VENTAS INC | 92276F100 | | 7/15/2013 | 9/30/2014 | 1,057 | | 125 | 1,182 | 0 | 0 | 0 | 0 | 0 |
| 1120 | VENTAS INC | 92276F100 | | 7/16/2013 | 9/30/2014 | 435 | | 53 | 488 | 0 | 0 | 0 | 0 | 0 |
| 1121 | VENTAS INC | 92276F100 | | 5/13/2013 | 10/27/2014 | 470 | | 78 | 548 | 0 | 0 | 0 | 0 | 0 |
| 1122 | VENTAS INC | 92276F100 | | 5/13/2013 | 10/30/2014 | 270 | | 43 | 313 | 0 | 0 | 0 | 0 | 0 |
| 1123 | VENTAS INC | 92276F100 | | 7/18/2013 | 10/30/2014 | 405 | | 15 | 420 | 0 | 0 | 0 | 0 | 0 |
| 1124 | VENTAS INC | 92276F100 | | 7/18/2013 | 10/30/2014 | 675 | | 25 | 699 | 1 | 0 | 0 | 0 | 1 |
| 1125 | VENTAS INC | 92276F100 | | 7/18/2013 | 10/30/2014 | 67 | | 2 | 70 | -1 | 0 | 0 | 0 | -1 |
| 1126 | VENTAS INC | 92276F100 | | 7/19/2013 | 10/30/2014 | 202 | | 8 | 210 | 0 | 0 | 0 | 0 | 0 |
| 1127 | VENTAS INC | 92276F100 | | 7/19/2013 | 10/30/2014 | 67 | | 3 | 70 | 0 | 0 | 0 | 0 | 0 |
| 1128 | VENTAS INC | 92276F100 | | 7/19/2013 | 10/30/2014 | 202 | | 8 | 210 | 0 | 0 | 0 | 0 | 0 |
| 1129 | VENTAS INC | 92276F100 | | 10/3/2013 | 10/30/2014 | 6,207 | | 0 | 5,593 | 614 | 0 | 0 | 0 | 614 |
| 1130 | VENTAS INC | 92276F100 | | 10/23/2014 | 10/30/2014 | 472 | | 0 | 473 | -1 | 0 | 0 | 0 | -1 |
| 1131 | VENTAS INC | 92276F100 | | 5/16/2013 | 11/13/2014 | 1,522 | | 226 | 1,748 | 0 | 0 | 0 | 0 | 0 |
| 1132 | VERIFONE SYSTEMS INC | 92342Y109 | | 10/2/2013 | 3/3/2014 | 26,764 | | 0 | 21,888 | 4,876 | 0 | 0 | 0 | 4,876 |
| 1133 | VERIZON COMMUNICATNS COM | 92343V104 | | 4/26/2012 | 2/14/2014 | 6,695 | | 0 | 5,771 | 924 | 0 | 0 | 0 | 924 |
| 1134 | VERIZON COMMUNICATNS COM | 92343V104 | | 4/26/2012 | 7/23/2014 | 4,590 | | 0 | 3,607 | 983 | 0 | 0 | 0 | 983 |
| 1135 | VERIZON COMMUNICATNS COM | 92343V104 | | 6/12/2012 | 7/23/2014 | 1,938 | | 0 | 1,625 | 313 | 0 | 0 | 0 | 313 |
| 1136 | VERIZON COMMUNICATNS COM | 92343V104 | | 6/12/2012 | 10/3/2014 | 15,691 | | 0 | 13,514 | 2,177 | 0 | 0 | 0 | 2,177 |
| 1137 | TEAM HEALTH HOLDINGS INC | 87817A107 | | 12/14/2012 | 3/3/2014 | 7,738 | | 0 | 5,022 | 2,716 | 0 | 0 | 0 | 2,716 |
| 1138 | TEAM HEALTH HOLDINGS INC | 87817A107 | | 5/10/2013 | 3/3/2014 | 2,863 | | 0 | 2,431 | 432 | 0 | 0 | 0 | 432 |
| 1139 | TEVA PHARMACTCL INDS ADR | 881624209 | | 3/5/2014 | 11/7/2014 | 3,927 | | 0 | 3,392 | 535 | 0 | 0 | 0 | 535 |
| 1140 | TEVA PHARMACTCL INDS ADR | 881624209 | | 3/5/2014 | 11/10/2014 | 1,791 | | 0 | 1,546 | 245 | 0 | 0 | 0 | 245 |
| 1141 | TEVA PHARMACTCL INDS ADR | 881624209 | | 3/6/2014 | 11/10/2014 | 1,040 | | 0 | 919 | 121 | 0 | 0 | 0 | 121 |
| 1142 | TETRA TECH INC NEW | 88162G103 | | 7/12/2013 | 3/3/2014 | 8,928 | | 0 | 7,491 | 1,437 | 0 | 0 | 0 | 1,437 |
| 1143 | TETRA TECH INC NEW | 88162G103 | | 7/15/2013 | 3/3/2014 | 7,706 | | 0 | 6,552 | 1,154 | 0 | 0 | 0 | 1,154 |
| 1144 | TETRA TECH INC NEW | 88162G103 | | 11/18/2013 | 3/3/2014 | 960 | | 0 | 965 | -5 | 0 | 0 | 0 | -5 |
| 1145 | VERIZON COMMUNICATNS COM | 92343V104 | | 7/27/2012 | 10/3/2014 | 5,760 | | 0 | 5,223 | 537 | 0 | 0 | 0 | 537 |
| 1146 | VIACOM INC NEW CL B | 92553P201 | | 11/19/2012 | 2/7/2014 | 81 | | 0 | 51 | 30 | 0 | 0 | 0 | 30 |
| 1147 | VIEWPOINT FINL GROUP | 92672A101 | | 3/3/2014 | 7/1/2014 | 82 | | 0 | 75 | 7 | 0 | 0 | 0 | 7 |
| 1148 | VIEWPOINT FINL GROUP | 92672A101 | | 3/3/2014 | 10/27/2014 | 407 | | 0 | 399 | 8 | 0 | 0 | 0 | 8 |
| 1149 | VIRTUS INVT PARTNERS INC | 92828Q109 | | 3/3/2014 | 7/1/2014 | 1,060 | | 0 | 895 | 165 | 0 | 0 | 0 | 165 |
| 1150 | VIRTUS INVT PARTNERS INC | 92828Q109 | | 3/3/2014 | 9/4/2014 | 16,133 | | 0 | 13 599 | 2,534 | 0 | 0 | 0 | 2,534 |
| 1151 | VIRTUS INVT PARTNERS INC | 92828Q109 | | 3/3/2014 | 9/10/2014 | 9,508 | | 0 | 8,947 | 561 | 0 | 0 | 0 | 561 |
| 1152 | VIRTUS INVT PARTNERS INC | 92828Q109 | | 3/3/2014 | 9/16/2014 | 7 444 | | 0 | 7,158 | 286 | 0 | 0 | 0 | 286 |
| 1153 | VISHAY INTERTECHNLGY | 928298108 | | 8/26/2008 | 3/3/2014 | 9 214 | | 0 | 5,217 | 3,997 | 0 | 0 | 0 | 3,997 |
| 1154 | VISHAY INTERTECHNLGY | 928298108 | | 6/8/2011 | 3/3/2014 | 392 | | 0 | 417 | -25 | 0 | 0 | 0 | -25 |
| 1155 | VISHAY INTERTECHNLGY | 928298108 | | 7/25/2011 | 3/3/2014 | 392 | | 0 | 427 | -35 | 0 | 0 | 0 | -35 |
| 1156 | TEXAS INSTRUMENTS | 882508104 | | 11/19/2012 | 2/7/2014 | 125 | | 0 | 87 | 38 | 0 | 0 | 0 | 38 |
| 1157 | TEXAS INSTRUMENTS | 882508104 | | 11/19/2012 | 4/24/2014 | 5,675 | | 0 | 3,357 | 2,318 | 0 | 0 | 0 | 2,318 |
| 1158 | TEXAS INSTRUMENTS | 882508104 | | 11/19/2012 | 4/28/2014 | 14 270 | | 0 | 9,059 | 5,211 | 0 | 0 | 0 | 5,211 |
| 1159 | 3M COMPANY | 88579Y101 | | 2/11/2014 | 7/2/2014 | 289 | | 0 | 262 | 27 | 0 | 0 | 0 | 27 |
| 1160 | 3M COMPANY | 88579Y101 | | 2/11/2014 | 11/13/2014 | 1,740 | | 0 | 1,442 | 298 | 0 | 0 | 0 | 298 |
| 1161 | 3M COMPANY | 88579Y101 | | 2/11/2014 | 12/19/2014 | 3,293 | | 0 | 2,622 | 671 | 0 | 0 | 0 | 671 |
| 1162 | TIDEWATER INC COM NEW | 886423102 | | 3/26/2010 | 3/3/2014 | 9,294 | | 0 | 9,026 | 268 | 0 | 0 | 0 | 268 |
| 1163 | TIDEWATER INC COM NEW | 886423102 | | 5/10/2013 | 3/3/2014 | 968 | | 0 | 1,113 | -145 | 0 | 0 | 0 | -145 |
| 1164 | TREEHOUSE FOODS INC COM | 89469A104 | | 3/3/2014 | 7/1/2014 | 476 | | 0 | 412 | 64 | 0 | 0 | 0 | 64 |
| 1165 | TREEHOUSE FOODS INC COM | 89469A104 | | 3/3/2014 | 10/27/2014 | 403 | | 0 | 343 | 60 | 0 | 0 | 0 | 60 |
| 1166 | TREX CO INC | 89531P105 | | 5/8/2013 | 2/24/2014 | 2,799 | | 0 | 1,840 | 959 | 0 | 0 | 0 | 959 |
| 1167 | TREX CO INC | 89531P105 | | 5/9/2013 | 2/24/2014 | 11,856 | | 0 | 7,765 | 4,091 | 0 | 0 | 0 | 4 091 |
| 1168 | TREX CO INC | 89531P105 | | 5/10/2013 | 2/24/2014 | 3,211 | | 0 | 2,120 | 1,091 | 0 | 0 | 0 | 1,091 |
| 1169 | TRIUMPH GROUP INC NEW | 896818101 | | 3/3/2014 | 3/17/2014 | 14,333 | | 0 | 14,626 | -293 | 0 | 0 | 0 | -293 |
| 1170 | TUPPERWARE BRANDS CORP | 899896104 | | 2/19/2013 | 1/14/2014 | 178 | | 0 | 159 | 19 | 0 | 0 | 0 | 19 |
| 1171 | TUPPERWARE BRANDS CORP | 899896104 | | 2/19/2013 | 7/2/2014 | 84 | | 0 | 79 | 5 | 0 | 0 | 0 | 5 |
| 1172 | TUPPERWARE BRANDS CORP | 899896104 | | 2/19/2013 | 11/13/2014 | 195 | | 0 | 238 | -43 | 0 | 0 | 0 | -43 |
| 1173 | TUPPERWARE BRANDS CORP | 899896104 | | 2/19/2013 | 12/18/2014 | 2 446 | | 0 | 3,093 | -647 | 0 | 0 | 0 | -647 |
| 1174 | TUPPERWARE BRANDS CORP | 899896104 | | 2/19/2013 | 12/19/2014 | 21,954 | | 0 | 27,833 | -5,879 | 0 | 0 | 0 | -5,879 |
| 1175 | TUPPERWARE BRANDS CORP | 899896104 | | 2/20/2013 | 12/19/2014 | 2,752 | | 0 | 3,460 | -708 | 0 | 0 | 0 | -708 |
| 1176 | TWENTY-FIRST CENTURY | 90130A101 | | 11/19/2012 | 2/7/2014 | 32 | | 0 | 21 | 11 | 0 | 0 | 0 | 11 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 1177 | TWENTY-FIRST CENTURY | 90130A101 | | 11/19/2012 | 8/4/2014 | 10,133 | | 0 | 6,777 | 3,356 | 0 | 0 | 0 | 3,356 |
| 1178 | TWENTY-FIRST CENTURY | 90130A101 | | 8/26/2013 | 8/4/2014 | 1,995 | | 0 | 1,777 | 218 | 0 | 0 | 0 | 218 |
| 1179 | TWITTER INC | 90184L102 | | 11/18/2013 | 2/7/2014 | 52 | | 0 | 44 | 8 | 0 | 0 | 0 | 8 |
| 1180 | TWITTER INC | 90184L102 | | 11/18/2013 | 4/7/2014 | 4 829 | | 0 | 4,963 | -134 | 0 | 0 | 0 | -134 |
| 1181 | TYLER TECHS INC DEL COM | 902252105 | | 3/3/2014 | 7/1/2014 | 369 | | 0 | 370 | -1 | 0 | 0 | 0 | -1 |
| 1182 | UDR INC | 902653104 | | 8/17/2011 | 2/10/2014 | 516 | | 0 | 582 | -66 | 0 | 0 | 0 | -66 |
| 1183 | UDR INC | 902653104 | | 1/13/2012 | 2/10/2014 | 5,827 | | 0 | 5,440 | 387 | 0 | 0 | 0 | 387 |
| 1184 | AMAZON COM INC COM | 023135106 | | 3/27/2012 | 5/6/2014 | 1,508 | | 0 | 1,035 | 473 | 0 | 0 | 0 | 473 |
| 1185 | AMAZON COM INC COM | 023135106 | | 5/8/2012 | 5/6/2014 | 5,730 | | 0 | 4 272 | 1,458 | 0 | 0 | 0 | 1,458 |
| 1186 | AMAZON COM INC COM | 023135106 | | 11/19/2012 | 8/21/2014 | 10,663 | | 0 | 7,423 | 3,240 | 0 | 0 | 0 | 3,240 |
| 1187 | AMAZON COM INC COM | 023135106 | | 10/25/2013 | 8/21/2014 | 2,666 | | 214 | 2,880 | 0 | 0 | 0 | 0 | 0 |
| 1188 | AMAZON COM INC COM | 023135106 | | 7/26/2013 | 8/21/2014 | 3,332 | | 0 | 3,047 | 285 | 0 | 0 | 0 | 285 |
| 1189 | AMAZON COM INC COM | 023135106 | | 7/1/2014 | 8/21/2014 | 5,331 | | 0 | 5,316 | 15 | 0 | 0 | 0 | 15 |
| 1190 | AMERICAN AXLE&MFG HLDGS | 024061103 | | 3/3/2014 | 9/3/2014 | 11,450 | | 0 | 12,330 | -880 | 0 | 0 | 0 | -880 |
| 1191 | AMERICAN AXLE&MFG HLDGS | 024061103 | | 3/3/2014 | 10/27/2014 | 157 | | 0 | 178 | -21 | 0 | 0 | 0 | -21 |
| 1192 | AMERICAN CAMPUS CMNTYS | 024835100 | | 10/26/2012 | 1/27/2014 | 856 | | 301 | 1,158 | -1 | 0 | 0 | 0 | -1 |
| 1193 | AMERICAN CAMPUS CMNTYS | 024835100 | | 8/23/2013 | 1/27/2014 | 343 | | 5 | 348 | 0 | 0 | 0 | 0 | 0 |
| 1194 | AMERICAN CAMPUS CMNTYS | 024835100 | | 11/9/2012 | 1/27/2014 | 1,918 | | 595 | 2,513 | 0 | 0 | 0 | 0 | 0 |
| 1195 | AMERICAN CAMPUS CMNTYS | 024835100 | | 10/26/2012 | 1/27/2014 | 514 | | 147 | 661 | 0 | 0 | 0 | 0 | 0 |
| 1196 | AMERICAN CAMPUS CMNTYS | 024835100 | | 5/10/2013 | 1/27/2014 | 308 | | 97 | 405 | 0 | 0 | 0 | 0 | 0 |
| 1197 | AMERICAN CAMPUS CMNTYS | 024835100 | | 10/26/2012 | 2/14/2014 | 108 | | 0 | 138 | -30 | 0 | 0 | 0 | -30 |
| 1198 | AMERICAN CAMPUS CMNTYS | 024835100 | | 10/26/2012 | 2/14/2014 | 541 | | 0 | 655 | -114 | 0 | 0 | 0 | -114 |
| 1199 | AMERICAN CAMPUS CMNTYS | 024835100 | | 8/23/2013 | 4/22/2014 | 377 | | 0 | 343 | 34 | 0 | 0 | 0 | 34 |
| 1200 | AMERICAN CAMPUS CMNTYS | 024835100 | | 5/10/2013 | 4/22/2014 | 340 | | 0 | 401 | -61 | 0 | 0 | 0 | -61 |
| 1201 | AMERICAN CAMPUS CMNTYS | 024835100 | | 8/26/2013 | 4/22/2014 | 1 283 | | 0 | 1,189 | 94 | 0 | 0 | 0 | 94 |
| 1202 | AMERICAN CAMPUS CMNTYS | 024835100 | | 1/17/2014 | 4/22/2014 | 302 | | 0 | 270 | 32 | 0 | 0 | 0 | 32 |
| 1203 | AMERICAN CAMPUS CMNTYS | 024835100 | | 11/9/2012 | 4/22/2014 | 2,112 | | 0 | 2,488 | -376 | 0 | 0 | 0 | -376 |
| 1204 | AMERICAN CAMPUS CMNTYS | 024835100 | | 8/23/2013 | 4/22/2014 | 5,470 | | 0 | 5,022 | 448 | 0 | 0 | 0 | 448 |
| 1205 | AMERICAN CAMPUS CMNTYS | 024835100 | | 10/26/2012 | 4/22/2014 | 830 | | 0 | 1,009 | -179 | 0 | 0 | 0 | -179 |
| 1206 | AMER EXPRESS COMPANY | 025816109 | | 7/12/2013 | 2/7/2014 | 86 | | 0 | 78 | 8 | 0 | 0 | 0 | 8 |
| 1207 | AMER EXPRESS COMPANY | 025816109 | | 7/16/2013 | 10/16/2014 | 7,490 | | 0 | 7,275 | 215 | 0 | 0 | 0 | 215 |
| 1208 | AMER EXPRESS COMPANY | 025816109 | | 8/16/2013 | 10/16/2014 | 1,933 | | 0 | 1,806 | 127 | 0 | 0 | 0 | 127 |
| 1209 | AMER EXPRESS COMPANY | 025816109 | | 7/12/2013 | 10/16/2014 | 2,094 | | 0 | 2,040 | 54 | 0 | 0 | 0 | 54 |
| 1210 | AMER EXPRESS COMPANY | 025816109 | | 7/15/2013 | 10/16/2014 | 2,416 | | 0 | 2,343 | 73 | 0 | 0 | 0 | 73 |
| 1211 | AMERICAN HOMES 4 RENT | 02665T306 | | 4/30/2014 | 7/14/2014 | 6,027 | | 0 | 5,397 | 630 | 0 | 0 | 0 | 630 |
| 1212 | AMERICAN HOMES 4 RENT | 02665T306 | | 10/15/2014 | 10/27/2014 | 34 | | 0 | 33 | 1 | 0 | 0 | 0 | 1 |
| 1213 | AMERICAN RLTY CAP | 02917R108 | | 10/30/2014 | 11/5/2014 | 8,440 | | 0 | 8,485 | -45 | 0 | 0 | 0 | -45 |
| 1214 | AMGEN INC COM PV $0 0001 | 031162100 | | 3/28/2013 | 6/25/2014 | 12,069 | | 0 | 10 270 | 1,799 | 0 | 0 | 0 | 1,799 |
| 1215 | AMGEN INC COM PV $0 0001 | 031162100 | | 4/12/2013 | 6/25/2014 | 1,434 | | 0 | 1,339 | 95 | 0 | 0 | 0 | 95 |
| 1216 | AMKOR TECH INC | 031652100 | | 9/13/2011 | 3/3/2014 | 578 | | 0 | 462 | 116 | 0 | 0 | 0 | 116 |
| 1217 | AMKOR TECH INC | 031652100 | | 5/10/2013 | 3/3/2014 | 4,508 | | 0 | 3,592 | 916 | 0 | 0 | 0 | 916 |
| 1218 | AMKOR TECH INC | 031652100 | | 9/12/2011 | 3/3/2014 | 11,692 | | 0 | 8,993 | 2,699 | 0 | 0 | 0 | 2,699 |
| 1219 | AMTR FINL SRVS INC | 032359309 | | 3/3/2014 | 5/23/2014 | 4,456 | | 0 | 3,638 | 818 | 0 | 0 | 0 | 818 |
| 1220 | AMTR FINL SRVS INC | 032359309 | | 3/3/2014 | 7/1/2014 | 211 | | 0 | 186 | 25 | 0 | 0 | 0 | 25 |
| 1221 | HALYARD HEALTH INC SHS | 40650V100 | | 4/15/2011 | 11/24/2014 | 2 493 | | 0 | 1,400 | 1,093 | 0 | 0 | 0 | 1,093 |
| 1222 | HALYARD HEALTH INC SHS | 40650V100 | | 4/18/2011 | 11/24/2014 | 78 | | 0 | 44 | 34 | 0 | 0 | 0 | 34 |
| 1223 | HALYARD HEALTH INC SHS | 40650V100 | | 9/13/2013 | 11/24/2014 | 974 | | 0 | 796 | 178 | 0 | 0 | 0 | 178 |
| 1224 | HAWAIIAN ELEC INDS INC | 419870100 | | 3/18/2010 | 3/3/2014 | 10,362 | | 0 | 9,295 | 1,067 | 0 | 0 | 0 | 1,067 |
| 1225 | HAWAIIAN ELEC INDS INC | 419870100 | | 5/10/2013 | 3/3/2014 | 556 | | 0 | 606 | -50 | 0 | 0 | 0 | -50 |
| 1226 | HEALTHCARE REALTY TR | 421946104 | | 8/28/2014 | 10/8/2014 | 4,010 | | 0 | 4,131 | -121 | 0 | 0 | 0 | -121 |
| 1227 | HEALTH CARE REIT INC COM | 42217K106 | | 8/7/2012 | 1/29/2014 | 113 | | 2 | 115 | 0 | 0 | 0 | 0 | 0 |
| 1228 | HEALTH CARE REIT INC COM | 42217K106 | | 8/7/2012 | 4/15/2014 | 124 | | 0 | 113 | 11 | 0 | 0 | 0 | 11 |
| 1229 | HEALTH CARE REIT INC COM | 42217K106 | | 8/19/2012 | 4/15/2014 | 1,920 | | 0 | 1,705 | 215 | 0 | 0 | 0 | 215 |
| 1230 | HEALTH CARE REIT INC COM | 42217K106 | | 5/8/2013 | 4/15/2014 | 5,327 | | 0 | 6,309 | -982 | 0 | 0 | 0 | -982 |
| 1231 | HEALTH CARE REIT INC COM | 42217K106 | | 5/10/2013 | 4/15/2014 | 4,212 | | 0 | 5,068 | -856 | 0 | 0 | 0 | -856 |
| 1232 | HEALTH CARE REIT INC COM | 42217K106 | | 8/7/2012 | 4/15/2014 | 557 | | 0 | 516 | 41 | 0 | 0 | 0 | 41 |
| 1233 | HEALTH CARE REIT INC COM | 42217K106 | | 9/18/2013 | 4/17/2014 | 3,519 | | 0 | 3,544 | -25 | 0 | 0 | 0 | -25 |
| 1234 | HEALTH CARE REIT INC COM | 42217K106 | | 5/10/2013 | 4/17/2014 | 2,160 | | 0 | 2,609 | -449 | 0 | 0 | 0 | -449 |
| 1235 | HEALTH CARE REIT INC COM | 42217K106 | | 9/18/2013 | 5/7/2014 | 1,654 | | 0 | 1,616 | 38 | 0 | 0 | 0 | 38 |
| 1236 | HEALTH CARE REIT INC COM | 42217K106 | | 1/13/2014 | 5/7/2014 | 1,973 | | 0 | 1,731 | 242 | 0 | 0 | 0 | 242 |
| 1237 | HEALTH CARE REIT INC COM | 42217K106 | | 1/13/2014 | 6/2/2014 | 6,040 | | 0 | 5,286 | 754 | 0 | 0 | 0 | 754 |
| 1238 | SL GREEN REALTY CORP | 78440X101 | | 9/19/2014 | 12/24/2014 | 7,307 | | 0 | 6,332 | 975 | 0 | 0 | 0 | 975 |
| 1239 | SL GREEN REALTY CORP | 78440X101 | | 10/3/2014 | 12/24/2014 | 4,140 | | 0 | 3,481 | 659 | 0 | 0 | 0 | 659 |
| 1240 | SL GREEN REALTY CORP | 78440X101 | | 11/18/2014 | 12/24/2014 | 3,897 | | 0 | 3,659 | 238 | 0 | 0 | 0 | 238 |
| 1241 | SWS GROUP INC | 78503N107 | | 2/15/2008 | 3/3/2014 | 276 | | 0 | 481 | -205 | 0 | 0 | 0 | -205 |
| 1242 | SWS GROUP INC | 78503N107 | | 2/19/2008 | 3/3/2014 | 1,807 | | 0 | 3 162 | -1,355 | 0 | 0 | 0 | -1,355 |
| 1243 | SWS GROUP INC | 78503N107 | | 2/20/2008 | 3/3/2014 | 2 091 | | 0 | 3,773 | -1,682 | 0 | 0 | 0 | -1,682 |
| 1244 | SWS GROUP INC | 78503N107 | | 2/21/2008 | 3/3/2014 | 1,499 | | 0 | 2,778 | -1,279 | 0 | 0 | 0 | -1,279 |
| 1245 | SWS GROUP INC | 78503N107 | | 5/10/2013 | 3/3/2014 | 6,094 | | 0 | 4,352 | 1,742 | 0 | 0 | 0 | 1,742 |
| 1246 | SABRA HEALTH CARE REIT | 78573L106 | | 5/7/2014 | 7/14/2014 | 5,459 | | 0 | 5,514 | -55 | 0 | 0 | 0 | -55 |
| 1247 | SABRA HEALTH CARE REIT | 78573L106 | | 9/30/2014 | 10/27/2014 | 108 | | 0 | 100 | 8 | 0 | 0 | 0 | 8 |
| 1248 | SALESFORCE COM INC | 79466L302 | | 11/19/2012 | 3/26/2014 | 2,499 | | 0 | 1,660 | 839 | 0 | 0 | 0 | 839 |
| 1249 | SCHLUMBERGER LTD | 806857108 | | 11/19/2012 | 2/7/2014 | 177 | | 0 | 139 | 38 | 0 | 0 | 0 | 38 |
| 1250 | SENIOR HSG PPTYS TRSBI | 81721M109 | | 4/17/2014 | 4/30/2014 | 12,735 | | 0 | 12,309 | 426 | 0 | 0 | 0 | 426 |
| 1251 | SERVICENOW INC | 81762P102 | | 10/31/2013 | 4/28/2014 | 4,236 | | 0 | 4,977 | -741 | 0 | 0 | 0 | -741 |
| 1252 | SERVICENOW INC | 81762P102 | | 1/16/2014 | 4/28/2014 | 1,815 | | 0 | 2,395 | -580 | 0 | 0 | 0 | -580 |
| 1253 | SIMON PROPERTY GROUP DEL | 828806109 | | 4/25/2011 | 2/4/2014 | 2,265 | | 0 | 1,663 | 602 | 0 | 0 | 0 | 602 |
| 1254 | SIMON PROPERTY GROUP DEL | 828806109 | | 6/28/2011 | 2/4/2014 | 2,265 | | 0 | 1,706 | 559 | 0 | 0 | 0 | 559 |
| 1255 | SIMON PROPERTY GROUP DEL | 828806109 | | 6/30/2011 | 2/4/2014 | 1,208 | | 0 | 933 | 275 | 0 | 0 | 0 | 275 |
| 1256 | SIMON PROPERTY GROUP DEL | 828806109 | | 7/14/2011 | 2/4/2014 | 2,266 | | 0 | 1,784 | 482 | 0 | 0 | 0 | 482 |
| 1257 | SIMON PROPERTY GROUP DEL | 828806109 | | 8/12/2011 | 3/10/2014 | 808 | | 0 | 571 | 237 | 0 | 0 | 0 | 237 |
| 1258 | SIMON PROPERTY GROUP DEL | 828806109 | | 8/12/2011 | 3/20/2014 | 956 | | 0 | 685 | 271 | 0 | 0 | 0 | 271 |
| 1259 | SIMON PROPERTY GROUP DEL | 828806109 | | 8/24/2011 | 3/20/2014 | 1,434 | | 0 | 1,034 | 400 | 0 | 0 | 0 | 400 |
| 1260 | RLJ LODGING TRUST | 74965L101 | | 4/17/2014 | 9/5/2014 | 899 | | 0 | 783 | 116 | 0 | 0 | 0 | 116 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 1261 | RLJ LODGING TRUST | 74965L101 | | 4/17/2014 | 10/21/2014 | 4,553 | | 0 | 3,913 | 640 | 0 | 0 | 0 | 640 |
| 1262 | RLJ LODGING TRUST | 74965L101 | | 4/21/2014 | 10/21/2014 | 789 | | 0 | 680 | 109 | 0 | 0 | 0 | 109 |
| 1263 | RLJ LODGING TRUST | 74965L101 | | 4/30/2014 | 10/21/2014 | 971 | | 0 | 853 | 118 | 0 | 0 | 0 | 118 |
| 1264 | RLJ LODGING TRUST | 74965L101 | | 4/30/2014 | 10/27/2014 | 313 | | 0 | 267 | 46 | 0 | 0 | 0 | 46 |
| 1265 | RLJ LODGING TRUST | 74965L101 | | 4/30/2014 | 12/4/2014 | 3,363 | | 0 | 2,747 | 616 | 0 | 0 | 0 | 616 |
| 1266 | RLJ LODGING TRUST | 74965L101 | | 6/16/2014 | 12/4/2014 | 8,457 | | 0 | 7,231 | 1,226 | 0 | 0 | 0 | 1,226 |
| 1267 | RLJ LODGING TRUST | 74965L101 | | 6/30/2014 | 12/4/2014 | 5,616 | | 0 | 4,976 | 640 | 0 | 0 | 0 | 640 |
| 1268 | RLJ LODGING TRUST | 74965L101 | | 6/30/2014 | 12/5/2014 | 3,527 | | 0 | 3,125 | 402 | 0 | 0 | 0 | 402 |
| 1269 | RF MICRO DEVICES INC | 749941100 | | 1/6/2014 | 3/3/2014 | 14,444 | | 0 | 10,092 | 4,352 | 0 | 0 | 0 | 4,352 |
| 1270 | RAMCO-GERSHENSON PPTYSBI | 751452202 | | 4/4/2014 | 10/27/2014 | 340 | | 0 | 328 | 12 | 0 | 0 | 0 | 12 |
| 1271 | RAMCO-GERSHENSON PPTYSBI | 751452202 | | 4/4/2014 | 12/26/2014 | 617 | | 0 | 542 | 75 | 0 | 0 | 0 | 75 |
| 1272 | RAMCO-GERSHENSON PPTYSBI | 751452202 | | 4/7/2014 | 12/26/2014 | 2,956 | | 0 | 2,590 | 366 | 0 | 0 | 0 | 366 |
| 1273 | RAMCO-GERSHENSON PPTYSBI | 751452202 | | 4/8/2014 | 12/26/2014 | 1,553 | | 0 | 1,360 | 193 | 0 | 0 | 0 | 193 |
| 1274 | RAMCO-GERSHENSON PPTYSBI | 751452202 | | 4/8/2014 | 12/29/2014 | 1,406 | | 0 | 1,229 | 177 | 0 | 0 | 0 | 177 |
| 1275 | RAMCO-GERSHENSON PPTYSBI | 751452202 | | 5/23/2014 | 12/29/2014 | 1,668 | | 0 | 1,462 | 206 | 0 | 0 | 0 | 206 |
| 1276 | RAMCO-GERSHENSON PPTYSBI | 751452202 | | 6/30/2014 | 12/29/2014 | 1,950 | | 0 | 1,735 | 215 | 0 | 0 | 0 | 215 |
| 1277 | RANGE RESOURCES CORP DEL | 75281A109 | | 2/8/2012 | 9/9/2014 | 2,962 | | 0 | 2,360 | 602 | 0 | 0 | 0 | 602 |
| 1278 | RANGE RESOURCES CORP DEL | 75281A109 | | 4/19/2012 | 9/9/2014 | 2 734 | | 0 | 2,116 | 618 | 0 | 0 | 0 | 618 |
| 1279 | RANGE RESOURCES CORP DEL | 75281A109 | | 4/19/2012 | 9/10/2014 | 2,239 | | 0 | 1,763 | 476 | 0 | 0 | 0 | 476 |
| 1280 | RANGE RESOURCES CORP DEL | 75281A109 | | 4/19/2012 | 9/12/2014 | 1,310 | | 0 | 1,058 | 252 | 0 | 0 | 0 | 252 |
| 1281 | RANGE RESOURCES CORP DEL | 75281A109 | | 4/20/2012 | 9/12/2014 | 3,347 | | 0 | 2,666 | 681 | 0 | 0 | 0 | 681 |
| 1282 | REALTY INCM CRP MD PV$1 | 756109104 | | 2/5/2010 | 1/14/2014 | 387 | | 0 | 248 | 139 | 0 | 0 | 0 | 139 |
| 1283 | REALTY INCM CRP MD PV$1 | 756109104 | | 2/5/2010 | 9/10/2014 | 3,921 | | 0 | 2,171 | 1,750 | 0 | 0 | 0 | 1,750 |
| 1284 | REALTY INCM CRP MD PV$1 | 756109104 | | 4/15/2011 | 9/10/2014 | 3,921 | | 0 | 2,982 | 939 | 0 | 0 | 0 | 939 |
| 1285 | REALTY INCM CRP MD PV$1 | 756109104 | | 4/15/2011 | 9/11/2014 | 23,468 | | 0 | 17,933 | 5,535 | 0 | 0 | 0 | 5,535 |
| 1286 | REALTY INCM CRP MD PV$1 | 756109104 | | 4/18/2011 | 9/11/2014 | 788 | | 0 | 595 | 193 | 0 | 0 | 0 | 193 |
| 1287 | REGAL BELOIT CORP WIS | 758750103 | | 3/3/2014 | 3/17/2014 | 11,346 | | 0 | 11,672 | -326 | 0 | 0 | 0 | -326 |
| 1288 | REGENCY CENTERS CORP | 758849103 | | 6/28/2013 | 2/20/2014 | 1,649 | | 0 | 1,842 | -193 | 0 | 0 | 0 | -193 |
| 1289 | REGENCY CENTERS CORP | 758849103 | | 6/28/2013 | 2/20/2014 | 700 | | 0 | 779 | -79 | 0 | 0 | 0 | -79 |
| 1290 | SIMON PROPERTY GROUP DEL | 828806109 | | 11/15/2011 | 3/20/2014 | 2,868 | | 0 | 2,289 | 579 | 0 | 0 | 0 | 579 |
| 1291 | SIMON PROPERTY GROUP DEL | 828806109 | | 3/9/2012 | 3/20/2014 | 1,115 | | 0 | 960 | 155 | 0 | 0 | 0 | 155 |
| 1292 | SIMON PROPERTY GROUP DEL | 828806109 | | 3/9/2012 | 4/21/2014 | 3,743 | | 0 | 3,017 | 726 | 0 | 0 | 0 | 726 |
| 1293 | AT&T INC | 00206R102 | | 2/5/2010 | 1/13/2014 | 7,016 | | 0 | 5,336 | 1,680 | 0 | 0 | 0 | 1,680 |
| 1294 | AT&T INC | 00206R102 | | 2/5/2010 | 1/14/2014 | 2 061 | | 0 | 1,568 | 493 | 0 | 0 | 0 | 493 |
| 1295 | AT&T INC | 00206R102 | | 4/15/2011 | 1/14/2014 | 10,075 | | 0 | 9,307 | 768 | 0 | 0 | 0 | 768 |
| 1296 | AT&T INC | 00206R102 | | 4/18/2011 | 2/11/2014 | 1,548 | | 0 | 1,430 | 118 | 0 | 0 | 0 | 118 |
| 1297 | AT&T INC | 00206R102 | | 4/15/2011 | 2/11/2014 | 27,802 | | 0 | 25,925 | 1,877 | 0 | 0 | 0 | 1,877 |
| 1298 | AARON'S INC SHS A | 002535300 | | 3/3/2014 | 3/18/2014 | 8,065 | | 0 | 7,695 | 370 | 0 | 0 | 0 | 370 |
| 1299 | AARON'S INC SHS A | 002535300 | | 3/3/2014 | 4/4/2014 | 18,871 | | 0 | 18,719 | 152 | 0 | 0 | 0 | 152 |
| 1300 | ABBVIE INC SHS | 00287Y109 | | 2/5/2010 | 1/14/2014 | 906 | | 0 | 504 | 402 | 0 | 0 | 0 | 402 |
| 1301 | ABBVIE INC SHS | 00287Y109 | | 2/5/2010 | 7/2/2014 | 114 | | 0 | 56 | 58 | 0 | 0 | 0 | 58 |
| 1302 | ABBVIE INC SHS | 00287Y109 | | 2/5/2010 | 11/13/2014 | 2 102 | | 0 | 924 | 1,178 | 0 | 0 | 0 | 1,178 |
| 1303 | STARBUCKS CORP | 855244109 | | 7/31/2012 | 6/27/2014 | 3,899 | | 0 | 2,356 | 1,543 | 0 | 0 | 0 | 1,543 |
| 1304 | STARBUCKS CORP | 855244109 | | 8/2/2012 | 6/27/2014 | 4,835 | | 0 | 2,711 | 2,124 | 0 | 0 | 0 | 2,124 |
| 1305 | STARBUCKS CORP | 855244109 | | 1/4/2013 | 6/27/2014 | 1,949 | | 0 | 1,389 | 560 | 0 | 0 | 0 | 560 |
| 1306 | STARWOOD HOTELS AND | 85590A401 | | 10/21/2014 | 10/27/2014 | 81 | | 0 | 79 | 2 | 0 | 0 | 0 | 2 |
| 1307 | STIFEL FINANCIAL CORP | 860630102 | | 3/1/2011 | 3/3/2014 | 1,404 | | 0 | 2,541 | -1,137 | 0 | 0 | 0 | -1,137 |
| 1308 | STIFEL FINANCIAL CORP | 860630102 | | 3/2/2011 | 3/3/2014 | 1,404 | | 0 | 2,514 | -1,110 | 0 | 0 | 0 | -1,110 |
| 1309 | STIFEL FINANCIAL CORP | 860630102 | | 3/3/2011 | 3/3/2014 | 1,263 | | 0 | 2,373 | -1,110 | 0 | 0 | 0 | -1,110 |
| 1310 | STIFEL FINANCIAL CORP | 860630102 | | 5/10/2013 | 3/3/2014 | 421 | | 0 | 300 | 121 | 0 | 0 | 0 | 121 |
| 1311 | STIFEL FINANCIAL CORP | 860630102 | | 2/25/2014 | 3/3/2014 | 2,246 | | 0 | 2,298 | -52 | 0 | 0 | 0 | -52 |
| 1312 | STRATEGIC HOTELS & | 86272T106 | | 6/14/2013 | 2/10/2014 | 782 | | 0 | 788 | -6 | 0 | 0 | 0 | -6 |
| 1313 | STRATEGIC HOTELS & | 86272T106 | | 6/17/2013 | 2/10/2014 | 1,418 | | 0 | 1,451 | -33 | 0 | 0 | 0 | -33 |
| 1314 | STRATEGIC HOTELS & | 86272T106 | | 4/30/2014 | 6/30/2014 | 7,769 | | 0 | 7,244 | 525 | 0 | 0 | 0 | 525 |
| 1315 | REGENCY CENTERS CORP | 758849103 | | 7/5/2013 | 2/20/2014 | 1,549 | | 0 | 1,565 | -16 | 0 | 0 | 0 | -16 |
| 1316 | REGENCY CENTERS CORP | 758849103 | | 7/5/2013 | 2/21/2014 | 3 251 | | 0 | 3,280 | -29 | 0 | 0 | 0 | -29 |
| 1317 | REGENERON PHARMACTCLS | 75886F107 | | 7/19/2013 | 4/4/2014 | 2,860 | | 0 | 2,735 | 125 | 0 | 0 | 0 | 125 |
| 1318 | RETAIL PROPERTIES OF | 76131V202 | | 2/20/2014 | 10/27/2014 | 94 | | 0 | 82 | 12 | 0 | 0 | 0 | 12 |
| 1319 | REXFORD INDL RLTY INC | 76169C100 | | 8/14/2014 | 10/27/2014 | 15 | | 0 | 14 | 1 | 0 | 0 | 0 | 1 |
| 1320 | ROVI CORP | 779376102 | | 7/25/2012 | 3/3/2014 | 17,618 | | 0 | 9,400 | 8,218 | 0 | 0 | 0 | 8,218 |
| 1321 | ROVI CORP | 779376102 | | 5/10/2013 | 3/3/2014 | 4,821 | | 0 | 4,671 | 150 | 0 | 0 | 0 | 150 |
| 1322 | FEDEX CORP DELAWARE COM | 31428X106 | | 3/28/2013 | 2/25/2014 | 5,856 | | 0 | 4,321 | 1,535 | 0 | 0 | 0 | 1,535 |
| 1323 | FIRST C FIN SVCS PV$0 01 | 31942D107 | | 1/29/2010 | 3/3/2014 | 7,273 | | 0 | 3,217 | 4,056 | 0 | 0 | 0 | 4,056 |
| 1324 | FIRST C FIN SVCS PV$0 01 | 31942D107 | | 1/29/2010 | 7/1/2014 | 347 | | 0 | 137 | 210 | 0 | 0 | 0 | 210 |
| 1325 | FIRST C FIN SVCS PV$0 01 | 31942D107 | | 1/29/2010 | 7/15/2014 | 9,545 | | 0 | 3,856 | 5,689 | 0 | 0 | 0 | 5,689 |
| 1326 | FIRST C FIN SVCS PV$0 01 | 31942D107 | | 5/10/2013 | 7/15/2014 | 2,146 | | 0 | 2,076 | 70 | 0 | 0 | 0 | 70 |
| 1327 | FIRST FINL HOLDINGS INC | 32023E105 | | 3/3/2014 | 6/18/2014 | 5,492 | | 0 | 5,568 | -76 | 0 | 0 | 0 | -76 |
| 1328 | FIRST FINL HOLDINGS INC | 32023E105 | | 3/3/2014 | 6/19/2014 | 6 913 | | 0 | 7,020 | -107 | 0 | 0 | 0 | -107 |
| 1329 | FIRST SERVICE SUB VTG | 33761N109 | | 3/3/2014 | 7/1/2014 | 50 | | 0 | 46 | 4 | 0 | 0 | 0 | 4 |
| 1330 | FIRST SERVICE SUB VTG | 33761N109 | | 3/3/2014 | 10/27/2014 | 275 | | 0 | 229 | 46 | 0 | 0 | 0 | 46 |
| 1331 | FLOTEK INDS INC | 343389102 | | 7/11/2013 | 3/3/2014 | 17,207 | | 0 | 13,004 | 4,203 | 0 | 0 | 0 | 4,203 |
| 1332 | FLOTEK INDS INC | 343389102 | | 7/10/2013 | 3/3/2014 | 2,447 | | 0 | 1,836 | 611 | 0 | 0 | 0 | 611 |
| 1333 | ACADIA REALTY TRUST | 004239109 | | 6/7/2013 | 1/29/2014 | 49 | | 3 | 53 | -1 | 0 | 0 | 0 | -1 |
| 1334 | ACADIA REALTY TRUST | 004239109 | | 6/7/2013 | 4/4/2014 | 554 | | 0 | 554 | 0 | 0 | 0 | 0 | 0 |
| 1335 | ACADIA REALTY TRUST | 004239109 | | 6/10/2013 | 4/4/2014 | 3,796 | | 0 | 3,824 | -28 | 0 | 0 | 0 | -28 |
| 1336 | ACADIA REALTY TRUST | 004239109 | | 2/4/2014 | 4/7/2014 | 948 | | 0 | 900 | 48 | 0 | 0 | 0 | 48 |
| 1337 | ACADIA REALTY TRUST | 004239109 | | 6/13/2013 | 4/7/2014 | 53 | | 0 | 53 | 0 | 0 | 0 | 0 | 0 |
| 1338 | ACADIA REALTY TRUST | 004239109 | | 6/10/2013 | 4/7/2014 | 553 | | 0 | 558 | -5 | 0 | 0 | 0 | -5 |
| 1339 | ACCURAY INC CALIF | 004397105 | | 12/18/2012 | 3/3/2014 | 5,449 | | 0 | 3,936 | 1,513 | 0 | 0 | 0 | 1,513 |
| 1340 | ACCURAY INC CALIF | 004397105 | | 12/17/2012 | 3/3/2014 | 3,518 | | 0 | 2,506 | 1,012 | 0 | 0 | 0 | 1,012 |
| 1341 | ACCURAY INC CALIF | 004397105 | | 12/13/2012 | 3/3/2014 | 1,721 | | 0 | 1,232 | 489 | 0 | 0 | 0 | 489 |
| 1342 | ACCURAY INC CALIF | 004397105 | | 5/10/2013 | 3/3/2014 | 9,827 | | 0 | 5,272 | 4,555 | 0 | 0 | 0 | 4,555 |
| 1343 | ACCURAY INC CALIF | 004397105 | | 12/19/2012 | 3/3/2014 | 1,778 | | 0 | 1,292 | 486 | 0 | 0 | 0 | 486 |
| 1344 | ACI WORLDWIDE INC | 004498101 | | 5/10/2013 | 3/3/2014 | 2 356 | | 0 | 1,758 | 598 | 0 | 0 | 0 | 598 |

## Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 1345 | ACI WORLDWIDE INC | 004498101 | | 11/2/2012 | 3/3/2014 | 12,688 | | 0 | 8,046 | 4,642 | 0 | 0 | 0 | 4,642 |
| 1346 | ACI WORLDWIDE INC | 004498101 | | 11/5/2012 | 3/3/2014 | 2,236 | | 0 | 1,426 | 810 | 0 | 0 | 0 | 810 |
| 1347 | ACTUANT CORP CL A | 00508X203 | | 3/3/2014 | 10/27/2014 | 365 | | 0 | 414 | -49 | 0 | 0 | 0 | -49 |
| 1348 | ADOBE SYS DEL PV$ 0 001 | 00724F101 | | 4/10/2013 | 2/7/2014 | 124 | | 0 | 90 | 34 | 0 | 0 | 0 | 34 |
| 1349 | ADOBE SYS DEL PV$ 0 001 | 00724F101 | | 4/10/2013 | 3/26/2014 | 2,634 | | 0 | 1,837 | 797 | 0 | 0 | 0 | 797 |
| 1350 | ADVENT SOFTWARE INC | 007974108 | | 3/17/2014 | 7/1/2014 | 99 | | 0 | 94 | 5 | 0 | 0 | 0 | 5 |
| 1351 | GILEAD SCIENCES INC COM | 375558103 | | 11/19/2012 | 3/24/2014 | 3,667 | | 0 | 1,893 | 1,774 | 0 | 0 | 0 | 1,774 |
| 1352 | GILEAD SCIENCES INC COM | 375558103 | | 11/19/2012 | 4/4/2014 | 2,460 | | 0 | 1,262 | 1,198 | 0 | 0 | 0 | 1,198 |
| 1353 | GILEAD SCIENCES INC COM | 375558103 | | 11/19/2012 | 11/14/2014 | 2,757 | | 0 | 1,002 | 1,755 | 0 | 0 | 0 | 1,755 |
| 1354 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 8/13/2010 | 1/14/2014 | 840 | | 0 | 612 | 228 | 0 | 0 | 0 | 228 |
| 1355 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 8/13/2010 | 7/2/2014 | 217 | | 0 | 153 | 64 | 0 | 0 | 0 | 64 |
| 1356 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 8/13/2010 | 8/8/2014 | 8,389 | | 0 | 6,920 | 1,469 | 0 | 0 | 0 | 1,469 |
| 1357 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 4/15/2011 | 8/8/2014 | 46,254 | | 0 | 41,105 | 5,149 | 0 | 0 | 0 | 5,149 |
| 1358 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 4/18/2011 | 8/8/2014 | 1,947 | | 0 | 1,706 | 241 | 0 | 0 | 0 | 241 |
| 1359 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 4/16/2014 | 8/8/2014 | 7,091 | | 0 | 8,091 | -1,000 | 0 | 0 | 0 | -1,000 |
| 1360 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 4/17/2014 | 8/8/2014 | 4,218 | | 0 | 4,777 | -559 | 0 | 0 | 0 | -559 |
| 1361 | GLAXOSMITHKLINE PLC ADR | 37733W105 | | 4/17/2014 | 8/11/2014 | 4,681 | | 0 | 5,302 | -621 | 0 | 0 | 0 | -621 |
| 1362 | GLIMCHER REALTY TR SBI | 379302102 | | 3/20/2014 | 6/24/2014 | 8,041 | | 0 | 7,232 | 809 | 0 | 0 | 0 | 809 |
| 1363 | GLIMCHER REALTY TR SBI | 379302102 | | 4/9/2014 | 6/24/2014 | 846 | | 0 | 783 | 63 | 0 | 0 | 0 | 63 |
| 1364 | GLIMCHER REALTY TR SBI | 379302102 | | 4/9/2014 | 7/17/2014 | 3,209 | | 0 | 2,921 | 288 | 0 | 0 | 0 | 288 |
| 1365 | GLIMCHER REALTY TR SBI | 379302102 | | 4/9/2014 | 9/18/2014 | 490 | | 0 | 359 | 131 | 0 | 0 | 0 | 131 |
| 1366 | STRATEGIC HOTELS & | 86272T106 | | 4/30/2014 | 10/3/2014 | 3,269 | | 0 | 3,106 | 163 | 0 | 0 | 0 | 163 |
| 1367 | STRATEGIC HOTELS & | 86272T106 | | 5/23/2014 | 10/3/2014 | 743 | | 0 | 716 | 27 | 0 | 0 | 0 | 27 |
| 1368 | STRATEGIC HOTELS & | 86272T106 | | 5/23/2014 | 10/27/2014 | 112 | | 0 | 99 | 13 | 0 | 0 | 0 | 13 |
| 1369 | STRATEGIC HOTELS & | 86272T106 | | 5/23/2014 | 12/4/2014 | 6,539 | | 0 | 5,647 | 892 | 0 | 0 | 0 | 892 |
| 1370 | STRATEGIC HOTELS & | 86272T106 | | 6/16/2014 | 12/4/2014 | 1,185 | | 0 | 1,045 | 140 | 0 | 0 | 0 | 140 |
| 1371 | SUNSTONE HOTEL INVS INC | 867892101 | | 6/14/2013 | 1/29/2014 | 13 | | 0 | 12 | 1 | 0 | 0 | 0 | 1 |
| 1372 | SUNSTONE HOTEL INVS INC | 867892101 | | 6/14/2013 | 6/26/2014 | 1,718 | | 0 | 1,412 | 306 | 0 | 0 | 0 | 306 |
| 1373 | SUNSTONE HOTEL INVS INC | 867892101 | | 6/14/2013 | 10/27/2014 | 135 | | 0 | 110 | 25 | 0 | 0 | 0 | 25 |
| 1374 | SYKES ENTERPRISES INC | 871237103 | | 9/8/2010 | 3/3/2014 | 8,201 | | 0 | 5,626 | 2,575 | 0 | 0 | 0 | 2,575 |
| 1375 | SYKES ENTERPRISES INC | 871237103 | | 9/9/2010 | 3/3/2014 | 3,316 | | 0 | 2,330 | 986 | 0 | 0 | 0 | 986 |
| 1376 | SYKES ENTERPRISES INC | 871237103 | | 5/1/2012 | 3/3/2014 | 922 | | 0 | 760 | 162 | 0 | 0 | 0 | 162 |
| 1377 | SYKES ENTERPRISES INC | 871237103 | | 5/10/2013 | 3/3/2014 | 1,059 | | 0 | 865 | 194 | 0 | 0 | 0 | 194 |
| 1378 | TANGER FACTORY OUTLT CEN | 875465106 | | 7/17/2014 | 9/3/2014 | 3,814 | | 0 | 3,874 | -60 | 0 | 0 | 0 | -60 |
| 1379 | TANGER FACTORY OUTLT CEN | 875465106 | | 7/17/2014 | 10/27/2014 | 70 | | 0 | 71 | -1 | 0 | 0 | 0 | -1 |
| 1380 | TARGET CORP COM | 87612E106 | | 8/21/2014 | 11/18/2014 | 3,330 | | 0 | 2 811 | 519 | 0 | 0 | 0 | 519 |
| 1381 | ADVENT SOFTWARE INC | 007974108 | | 3/17/2014 | 10/27/2014 | 398 | | 0 | 377 | 21 | 0 | 0 | 0 | 21 |
| 1382 | AEROVIRONMENT INC | 008073108 | | 6/12/2013 | 1/6/2014 | 6,414 | | 0 | 4,535 | 1,879 | 0 | 0 | 0 | 1,879 |
| 1383 | AEROVIRONMENT INC | 008073108 | | 6/13/2013 | 1/6/2014 | 3,432 | | 0 | 2,414 | 1,018 | 0 | 0 | 0 | 1,018 |
| 1384 | AEROVIRONMENT INC | 008073108 | | 6/17/2013 | 1/7/2014 | 112 | | 0 | 79 | 33 | 0 | 0 | 0 | 33 |
| 1385 | HCP INC | 40414L109 | | 4/18/2011 | 11/21/2014 | 1,269 | | 0 | 1,072 | 197 | 0 | 0 | 0 | 197 |
| 1386 | HCP INC | 40414L109 | | 3/18/2013 | 11/21/2014 | 438 | | 0 | 485 | -47 | 0 | 0 | 0 | -47 |
| 1387 | HCP INC | 40414L109 | | 3/18/2013 | 11/24/2014 | 16,112 | | 0 | 17,829 | -1,717 | 0 | 0 | 0 | -1,717 |
| 1388 | HCP INC | 40414L109 | | 3/18/2013 | 11/25/2014 | 1,220 | | 0 | 1,357 | -137 | 0 | 0 | 0 | -137 |
| 1389 | HSN INC | 404303109 | | 3/3/2014 | 7/1/2014 | 299 | | 0 | 285 | 14 | 0 | 0 | 0 | 14 |
| 1390 | HSN INC | 404303109 | | 3/3/2014 | 10/27/2014 | 525 | | 0 | 455 | 70 | 0 | 0 | 0 | 70 |
| 1391 | HALLIBURTON COMPANY | 406216101 | | 4/28/2014 | 12/2/2014 | 5,907 | | 0 | 9,203 | -3 296 | 0 | 0 | 0 | -3,296 |
| 1392 | HALLIBURTON COMPANY | 406216101 | | 8/27/2014 | 12/2/2014 | 5,017 | | 0 | 8,711 | -3 694 | 0 | 0 | 0 | -3,694 |
| 1393 | HALLIBURTON COMPANY | 406216101 | | 4/23/2014 | 12/3/2014 | 3,565 | | 0 | 5,547 | -1,982 | 0 | 0 | 0 | -1,982 |
| 1394 | HALLIBURTON COMPANY | 406216101 | | 4/22/2014 | 12/3/2014 | 4,353 | | 0 | 6,670 | -2 317 | 0 | 0 | 0 | -2,317 |
| 1395 | HALLIBURTON COMPANY | 406216101 | | 9/3/2014 | 12/3/2014 | 5,431 | | 0 | 8,862 | -3,431 | 0 | 0 | 0 | -3,431 |
| 1396 | HALYARD HEALTH INC SHS | 40650V100 | | 11/12/2014 | 11/12/2014 | 29 | | 0 | 0 | 29 | 0 | 0 | 0 | 29 |
| 1397 | HCP INC | 40414L109 | | 10/17/2012 | 1/13/2014 | 4,527 | | 0 | 5,265 | -738 | 0 | 0 | 0 | -738 |
| 1398 | HCP INC | 40414L109 | | 6/20/2011 | 1/13/2014 | 384 | | 0 | 367 | 17 | 0 | 0 | 0 | 17 |
| 1399 | HALYARD HEALTH INC SHS | 40650V100 | | 2/5/2010 | 11/21/2014 | 39 | | 0 | 20 | 19 | 0 | 0 | 0 | 19 |
| 1400 | HALYARD HEALTH INC SHS | 40650V100 | | 2/5/2010 | 11/21/2014 | 1,891 | | 0 | 938 | 953 | 0 | 0 | 0 | 953 |
| 1401 | HALYARD HEALTH INC SHS | 40650V100 | | 4/15/2011 | 11/21/2014 | 158 | | 0 | 88 | 70 | 0 | 0 | 0 | 70 |
| 1402 | TAUBMAN CENTERS INC COM | 876664103 | | 6/24/2014 | 10/27/2014 | 307 | | 0 | 301 | 6 | 0 | 0 | 0 | 6 |
| 1403 | TEAM HEALTH HOLDINGS INC | 87817A107 | | 12/13/2012 | 3/3/2014 | 7,246 | | 0 | 4,604 | 2,642 | 0 | 0 | 0 | 2,642 |
| 1404 | FLUOR CORP NEW DEL COM | 343412102 | | 11/19/2012 | 9/10/2014 | 2,817 | | 0 | 2,108 | 709 | 0 | 0 | 0 | 709 |
| 1405 | FOREST CITY ENTRPRS CL A | 345550107 | | 6/28/2010 | 10/27/2014 | 81 | | 0 | 49 | 32 | 0 | 0 | 0 | 32 |
| 1406 | FOREST CITY ENTRPRS CL A | 345550107 | | 6/23/2010 | 10/27/2014 | 81 | | 0 | 51 | 30 | 0 | 0 | 0 | 30 |
| 1407 | FOREST CITY ENTRPRS CL A | 345550107 | | 8/9/2011 | 10/27/2014 | 222 | | 0 | 150 | 72 | 0 | 0 | 0 | 72 |
| 1408 | FOREST LABS INC | 345838106 | | 1/31/2014 | 7/1/2014 | 3,029 | | 0 | 0 | 3,029 | 0 | 0 | 0 | 3,029 |
| 1409 | GALLAGHER ARTHUR J & CO | 363576109 | | 8/15/2012 | 1/14/2014 | 192 | | 0 | 142 | 50 | 0 | 0 | 0 | 50 |
| 1410 | GALLAGHER ARTHUR J & CO | 363576109 | | 8/15/2012 | 11/13/2014 | 480 | | 0 | 356 | 124 | 0 | 0 | 0 | 124 |
| 1411 | GALLAGHER ARTHUR J & CO | 363576109 | | 8/15/2012 | 12/18/2014 | 4,088 | | 0 | 3,063 | 1,025 | 0 | 0 | 0 | 1,025 |
| 1412 | GAMING AND LEISURE | 36467J108 | | 3/3/2014 | 3/17/2014 | 10,100 | | 0 | 10,376 | -276 | 0 | 0 | 0 | -276 |
| 1413 | GENL DYNAMICS CORP COM | 369550108 | | 7/24/2014 | 11/7/2014 | 4,902 | | 0 | 4,258 | 644 | 0 | 0 | 0 | 644 |
| 1414 | GENL DYNAMICS CORP COM | 369550108 | | 7/24/2014 | 11/10/2014 | 1,402 | | 0 | 1,217 | 185 | 0 | 0 | 0 | 185 |
| 1415 | GENERAL ELECTRIC | 369604103 | | 7/28/2012 | 1/14/2014 | 970 | | 0 | 747 | 223 | 0 | 0 | 0 | 223 |
| 1416 | GENERAL ELECTRIC | 369604103 | | 7/28/2012 | 3/24/2014 | 3,988 | | 0 | 3,258 | 730 | 0 | 0 | 0 | 730 |
| 1417 | GENERAL ELECTRIC | 369604103 | | 7/28/2012 | 7/2/2014 | 27 | | 0 | 21 | 6 | 0 | 0 | 0 | 6 |
| 1418 | GENERAL ELECTRIC | 369604103 | | 7/28/2012 | 11/13/2014 | 1,241 | | 0 | 975 | 266 | 0 | 0 | 0 | 266 |
| 1419 | GENERAL GROWTH PROPERTIE | 370023103 | | 5/10/2013 | 1/29/2014 | 39 | | 6 | 45 | 0 | 0 | 0 | 0 | 0 |
| 1420 | GENERAL GROWTH PROPERTIE | 370023103 | | 5/16/2013 | 2/5/2014 | 40 | | 0 | 47 | -7 | 0 | 0 | 0 | -7 |
| 1421 | GENERAL GROWTH PROPERTIE | 370023103 | | 5/10/2013 | 2/5/2014 | 5,253 | | 0 | 5,941 | -688 | 0 | 0 | 0 | -688 |
| 1422 | GENERAL GROWTH PROPERTIE | 370023103 | | 11/25/2013 | 2/5/2014 | 1,214 | | 0 | 1,274 | -60 | 0 | 0 | 0 | -60 |
| 1423 | GENERAL GROWTH PROPERTIE | 370023103 | | 2/4/2014 | 2/5/2014 | 6,825 | | 0 | 6,986 | -161 | 0 | 0 | 0 | -161 |
| 1424 | GENERAL GROWTH PROPERTIE | 370023103 | | 4/21/2014 | 6/24/2014 | 6,045 | | 0 | 5 861 | 184 | 0 | 0 | 0 | 184 |
| 1425 | GENERAL GROWTH PROPERTIE | 370023103 | | 4/21/2014 | 7/17/2014 | 25,868 | | 0 | 24,844 | 1,024 | 0 | 0 | 0 | 1,024 |
| 1426 | GENERAL MOTORS CO | 37045V100 | | 12/16/2013 | 4/11/2014 | 7,004 | | 0 | 8,965 | -1,961 | 0 | 0 | 0 | -1,961 |
| 1427 | GENERAL MOTORS CO | 37045V100 | | 12/16/2013 | 4/11/2014 | 4 507 | | 1,262 | 5,769 | 0 | 0 | 0 | 0 | 0 |
| 1428 | GENESEE & WYOM CL A | 371559105 | | 3/3/2014 | 7/1/2014 | 106 | | 0 | 98 | 8 | 0 | 0 | 0 | 8 |

**Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

| | Amount |
|---|---|
| Long Term CG Distributions | 7,336 |
| Short Term CG Distributions | 0 |

| | Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adj Basis | Gains Minus Excess of FMV Over Adjusted Basis or Losses |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 5,344,622 | 0 | 9,910 | 4,644,195 | 710,337 | 0 | 0 | 0 | 710,337 |
| 1429 | GENESEE & WYOM CL A | 371559105 | | 3/3/2014 | 10/27/2014 | 279 | | 0 | 295 | -16 | 0 | 0 | 0 | -16 |
| 1430 | SL GREEN REALTY CORP | 78440X101 | | 5/10/2013 | 1/29/2014 | 92 | | 0 | 90 | 2 | 0 | 0 | 0 | 2 |
| 1431 | GLIMCHER REALTY TR SBI | 379302102 | | 4/22/2014 | 9/18/2014 | 6,180 | | 0 | 4,587 | 1,593 | 0 | 0 | 0 | 1,593 |
| 1432 | GLIMCHER REALTY TR SBI | 379302102 | | 6/10/2014 | 9/18/2014 | 3,335 | | 0 | 2,683 | 652 | 0 | 0 | 0 | 652 |
| 1433 | GLIMCHER REALTY TR SBI | 379302102 | | 4/21/2014 | 9/18/2014 | 4,043 | | 0 | 2,982 | 1,061 | 0 | 0 | 0 | 1,061 |
| 1434 | GOOGLE INC CL A | 38259P508 | | 12/1/2011 | 2/7/2014 | 1,166 | | 0 | 614 | 552 | 0 | 0 | 0 | 552 |
| 1435 | GOOGLE INC CL A | 38259P508 | | 9/22/2008 | 9/9/2014 | 1,774 | | 0 | 669 | 1,105 | 0 | 0 | 0 | 1,105 |
| 1436 | GOOGLE INC SHS CL C | 38259P706 | | 9/22/2008 | 4/24/2014 | 2,619 | | 0 | 1,111 | 1,508 | 0 | 0 | 0 | 1,508 |
| 1437 | GOOGLE INC SHS CL C | 38259P706 | | 1/27/2009 | 4/24/2014 | 1,571 | | 0 | 491 | 1,080 | 0 | 0 | 0 | 1,080 |
| 1438 | GOOGLE INC SHS CL C | 38259P706 | | 1/27/2009 | 8/27/2014 | 2,298 | | 0 | 655 | 1,643 | 0 | 0 | 0 | 1,643 |
| 1439 | GOOGLE INC SHS CL C | 38259P706 | | 2/4/2009 | 8/27/2014 | 4,021 | | 0 | 1,215 | 2,806 | 0 | 0 | 0 | 2,806 |
| 1440 | GOOGLE INC SHS CL C | 38259P706 | | 9/23/2010 | 8/27/2014 | 4,021 | | 0 | 1,807 | 2,214 | 0 | 0 | 0 | 2,214 |
| 1441 | GOOGLE INC SHS CL C | 38259P706 | | 12/22/2011 | 8/27/2014 | 8,617 | | 0 | 4,703 | 3,914 | 0 | 0 | 0 | 3,914 |
| 1442 | GOOGLE INC SHS CL C | 38259P706 | | 2/8/2013 | 8/27/2014 | 3,447 | | 0 | 2,352 | 1,095 | 0 | 0 | 0 | 1,095 |
| 1443 | GOOGLE INC SHS CL C | 38259P706 | | 5/9/2013 | 8/27/2014 | 1,723 | | 0 | 1,307 | 416 | 0 | 0 | 0 | 416 |
| 1444 | GOOGLE INC SHS CL C | 38259P706 | | 8/6/2013 | 8/27/2014 | 3,447 | | 0 | 2,588 | 859 | 0 | 0 | 0 | 859 |
| 1445 | GULFMARK OFSHRE INC CLA | 402629208 | | 11/14/2005 | 3/3/2014 | 2,615 | | 0 | 1,711 | 904 | 0 | 0 | 0 | 904 |
| 1446 | GULFMARK OFSHRE INC CLA | 402629208 | | 11/15/2005 | 3/3/2014 | 3,994 | | 0 | 2,647 | 1,347 | 0 | 0 | 0 | 1,347 |
| 1447 | GULFMARK OFSHRE INC CLA | 402629208 | | 11/16/2005 | 3/3/2014 | 5,468 | | 0 | 3,708 | 1,760 | 0 | 0 | 0 | 1,760 |
| 1448 | GULFMARK OFSHRE INC CLA | 402629208 | | 12/21/2005 | 3/3/2014 | 2,378 | | 0 | 1,532 | 846 | 0 | 0 | 0 | 846 |
| 1449 | GULFMARK OFSHRE INC CLA | 402629208 | | 1/10/2014 | 3/3/2014 | 3,471 | | 0 | 3,270 | 201 | 0 | 0 | 0 | 201 |
| 1450 | GENUINE PARTS CO | 372460105 | | 2/5/2010 | 1/14/2014 | 990 | | 0 | 452 | 538 | 0 | 0 | 0 | 538 |
| 1451 | AEROVIRONMENT INC | 008073108 | | 6/13/2013 | 1/7/2014 | 4,283 | | 0 | 3,028 | 1,255 | 0 | 0 | 0 | 1,255 |
| 1452 | AEROVIRONMENT INC | 008073108 | | 6/14/2013 | 1/7/2014 | 6,270 | | 0 | 4,450 | 1,820 | 0 | 0 | 0 | 1,820 |
| 1453 | AFFYMETRIX INC COM | 00826T108 | | 7/28/2006 | 3/3/2014 | 1 219 | | 0 | 3,621 | -2,402 | 0 | 0 | 0 | -2,402 |
| 1454 | AFFYMETRIX INC COM | 00826T108 | | 7/27/2006 | 3/3/2014 | 466 | | 0 | 1,372 | -906 | 0 | 0 | 0 | -906 |
| 1455 | AFFYMETRIX INC COM | 00826T108 | | 3/19/2009 | 3/3/2014 | 4,514 | | 0 | 1,908 | 2,606 | 0 | 0 | 0 | 2,606 |
| 1456 | AFFYMETRIX INC COM | 00826T108 | | 5/10/2013 | 3/3/2014 | 7,478 | | 0 | 3,886 | 3,592 | 0 | 0 | 0 | 3,592 |
| 1457 | AFFYMETRIX INC COM | 00826T108 | | 10/21/2008 | 3/3/2014 | 3,543 | | 0 | 2,435 | 1,108 | 0 | 0 | 0 | 1,108 |
| 1458 | AFFYMETRIX INC COM | 00826T108 | | 7/31/2008 | 3/3/2014 | 790 | | 0 | 2,318 | -1,528 | 0 | 0 | 0 | -1,528 |
| 1459 | ALEXANDRIA REAL EST EQTS | 015271109 | | 1/22/2014 | 1/29/2014 | 68 | | 0 | 68 | 0 | 0 | 0 | 0 | 0 |
| 1460 | ALEXANDRIA REAL EST EQTS | 015271109 | | 1/22/2014 | 2/5/2014 | 3,085 | | 0 | 3,011 | 74 | 0 | 0 | 0 | 74 |
| 1461 | ALEXANDRIA REAL EST EQTS | 015271109 | | 1/22/2014 | 6/20/2014 | 4 466 | | 0 | 3,969 | 497 | 0 | 0 | 0 | 497 |
| 1462 | ALEXANDRIA REAL EST EQTS | 015271109 | | 1/22/2014 | 10/23/2014 | 3,967 | | 0 | 3,284 | 683 | 0 | 0 | 0 | 683 |
| 1463 | ALTRIA GROUP INC | 02209S103 | | 2/5/2010 | 12/19/2014 | 4,844 | | 0 | 1,840 | 3,004 | 0 | 0 | 0 | 3,004 |
| 1464 | AMAZON COM INC COM | 023135106 | | 11/19/2012 | 4/28/2014 | 5,333 | | 0 | 4 175 | 1,158 | 0 | 0 | 0 | 1,158 |
| 1465 | AMAZON COM INC COM | 023135106 | | 6/6/2012 | 5/6/2014 | 7,539 | | 0 | 5,427 | 2,112 | 0 | 0 | 0 | 2,112 |
| 1466 | HCP INC | 40414L109 | | 2/3/2012 | 1/13/2014 | 2,034 | | 0 | 2,175 | -141 | 0 | 0 | 0 | -141 |
| 1467 | HCP INC | 40414L109 | | 10/12/2012 | 1/13/2014 | 1 305 | | 0 | 1,542 | -237 | 0 | 0 | 0 | -237 |
| 1468 | HCP INC | 40414L109 | | 11/28/2012 | 1/13/2014 | 729 | | 0 | 846 | -117 | 0 | 0 | 0 | -117 |
| 1469 | HCP INC | 40414L109 | | 4/17/2013 | 1/13/2014 | 3,223 | | 0 | 4,364 | -1,141 | 0 | 0 | 0 | -1,141 |
| 1470 | HCP INC | 40414L109 | | 5/7/2013 | 2/24/2014 | 902 | | 0 | 1,289 | -387 | 0 | 0 | 0 | -387 |
| 1471 | HCP INC | 40414L109 | | 4/17/2013 | 2/24/2014 | 1,352 | | 0 | 1,869 | -517 | 0 | 0 | 0 | -517 |
| 1472 | HCP INC | 40414L109 | | 5/7/2013 | 3/10/2014 | 3,781 | | 0 | 5,425 | -1,644 | 0 | 0 | 0 | -1,644 |
| 1473 | HCP INC | 40414L109 | | 2/5/2010 | 3/24/2014 | 3,394 | | 0 | 2,514 | 880 | 0 | 0 | 0 | 880 |
| 1474 | HCP INC | 40414L109 | | 5/7/2013 | 4/17/2014 | 2,264 | | 744 | 3,008 | 0 | 0 | 0 | 0 | 0 |
| 1475 | HCP INC | 40414L109 | | 5/10/2013 | 4/17/2014 | 2,385 | | 673 | 3,058 | 0 | 0 | 0 | 0 | 0 |
| 1476 | HCP INC | 40414L109 | | 5/10/2013 | 4/17/2014 | 404 | | 0 | 518 | -114 | 0 | 0 | 0 | -114 |
| 1477 | HCP INC | 40414L109 | | 2/5/2010 | 6/25/2014 | 23,945 | | 0 | 15,915 | 8,030 | 0 | 0 | 0 | 8,030 |
| 1478 | HCP INC | 40414L109 | | 2/5/2010 | 7/2/2014 | 247 | | 0 | 164 | 83 | 0 | 0 | 0 | 83 |

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

| | Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | 0 | 0 | 0 |
| 1 | BRUCE C DUNBAR | | 3025 CHEROKEE | BIRMINGHAM | AL | 35223 | | TRUSTEE | 1 00 | 0 | | |
| 2 | IDA D DUNBAR | | 3025 CHEROKEE | BIRMINGHAM | AL | 35223 | | TRUSTEE | 1 00 | 0 | | |

## Part VI, Line 6a (990-PF) - Estimated Tax Payments

| | | Date | | Amount |
|---|---|---|---|---|
| 1 | Credit from prior year return | | 1 | 0 |
| 2 | First quarter estimated tax payment | | 2 | |
| 3 | Second quarter estimated tax payment | | 3 | |
| 4 | Third quarter estimated tax payment | | 4 | |
| 5 | Fourth quarter estimated tax payment | | 5 | |
| 6 | Other payments | | 6 | 20,291 |
| 7 | Total | | 7 | 20,291 |

## Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

| | | | |
|---|---|---|---|
| 1 | Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year | 1 | 493,123 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 493,123 |