

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

2014

Department of the Treasury
Internal Revenue Service

▶ **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.

Open to Public Inspection

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

LISA AND DOUGLAS GOLDMAN FUND
1 MONTGOMERY STREET #3440
SAN FRANCISCO, CA 94104-4505

A	Employer identification number 94-3167546
B	Telephone number (see instructions) 415-771-1717
C	If exemption application is pending, check here. <input type="checkbox"/>
D	1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 240,670,843.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
R E V E N U E	1 Contributions, gifts, grants, etc., received (attach schedule) . . .	1,931,910.				
	2 Ck <input type="checkbox"/> if the foundn is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	129.	129.	129.		
	4 Dividends and interest from securities	3,678,824.	3,678,824.	3,678,824.		
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	17,573,768.				
	b Gross sales price for all assets on line 6a	41,412,338.				
	7 Capital gain net income (from Part IV, line 2)		17,589,864.			
	8 Net short-term capital gain			15,358,483.		
	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)						
SEE STATEMENT 1		74,046.				
12 Total. Add lines 1 through 11.		23,258,677.	21,268,817.	19,037,436.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc.	250,994.	50,199.		200,795.	
	14 Other employee salaries and wages	490,714.	73,607.		417,107.	
	15 Pension plans, employee benefits	103,710.	25,928.		77,782.	
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch)	SEE ST. 2	142,956.	59,509.		83,447.
	c Other prof. fees (attach sch)	SEE ST. 3	56,214.	14,054.		42,160.
	17 Interest					
	18 Taxes (attach schedule)(see instrs)	SEE STM 4	587,772.	587,772.		
	19 Depreciation (attach sch) and depletion		33,185.	8,296.		
	20 Occupancy		188,517.	47,129.		141,388.
	21 Travel, conferences, and meetings		19,748.	4,937.		14,811.
22 Printing and publications						
23 Other expenses (attach schedule)						
SEE STATEMENT 5		1,207,956.	1,097,123.		110,833.	
24 Total operating and administrative expenses. Add lines 13 through 23.		3,081,766.	1,968,554.		1,088,323.	
25 Contributions, gifts, grants paid.	PART XV	10,922,642.			10,922,642.	
26 Total expenses and disbursements. Add lines 24 and 25.		14,004,408.	1,968,554.	0.	12,010,965.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		9,254,269.				
b Net investment income (if negative, enter -0-)			19,300,263.			
c Adjusted net income (if negative, enter -0-)				19,037,436.		

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	5,883.	4,306.	4,306.
	2	Savings and temporary cash investments	351,580.	404,353.	404,353.
	3	Accounts receivable	434,683.		
		Less: allowance for doubtful accounts	88,218.	434,683.	434,683.
	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 sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	38,978.	42,135.	42,135.
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)			
	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) STATEMENT 6	195,774,792.	212,061,485.	239,652,179.	
14	Land, buildings, and equipment: basis	209,937.			
	Less: accumulated depreciation (attach schedule) SEE STMT 7	93,555.	149,567.	116,382.	
15	Other assets (describe SEE STATEMENT 8)	9,876,805.	16,806.	16,805.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	206,285,823.	213,080,150.	240,670,843.	
LIABILITIES	17	Accounts payable and accrued expenses	191,202.	251,241.	
	18	Grants payable	280,000.	22,250.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe SEE STATEMENT 9)	-33,553,510.	-27,562,584.	
	23	Total liabilities (add lines 17 through 22)	-33,082,308.	-27,289,093.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	239,368,131.	240,369,243.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	239,368,131.	240,369,243.		
31	Total liabilities and net assets/fund balances (see instructions)	206,285,823.	213,080,150.		

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	239,368,131.
2	Enter amount from Part I, line 27a	2	9,254,269.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	248,622,400.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 10	5	8,253,157.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	240,369,243.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 11			
b			
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	17,589,864.
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	<input type="checkbox"/>	3	15,358,483.

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.

(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 (column (b) divided by column (c))
2013	11,029,048.	203,342,441.	0.054239
2012	9,426,649.	159,952,107.	0.058934
2011	4,282,000.	59,322,516.	0.072182
2010	3,091,548.	32,159,141.	0.096133
2009	2,765,753.	25,608,900.	0.108000
2 Total of line 1, column (d)			2 0.389488
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 0.077898
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 238,362,742.
5 Multiply line 4 by line 3			5 18,567,981.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 193,003.
7 Add lines 5 and 6			7 18,760,984.
8 Enter qualifying distributions from Part XII, line 4			8 12,920,260.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here. <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary— see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here.. <input type="checkbox"/> and enter 1% of Part I, line 27b	1	386,005.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	386,005.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	386,005.
6 Credits/Payments:		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	838,701.
b Exempt foreign organizations — tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	838,701.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	452,696.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 80,000. Refunded	11	372,696.

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. . . . ▶ \$ <u>0.</u> (2) On foundation managers. . . . ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . . ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>CA</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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: ▶ <u>WWW.LDGFUND.ORG</u>				
14	The books are in care of ▶ <u>NANCY KAMI</u> Telephone no. ▶ <u>415-771-1717</u> Located at ▶ <u>1 MONTGOMERY STREET #3440 SAN FRANCISCO CA</u> ZIP + 4 ▶ <u>94104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here	N/A	▶ <input type="checkbox"/> N/A	
and enter the amount of tax-exempt interest received or accrued during the year				
▶ <u>15</u>				
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?	16	Yes	No
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 ▶				

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
1 a	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here			
▶ <input type="checkbox"/>			
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?	1 c	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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.)	2 b	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 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5 a 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)? **5 b** Yes No 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).

6 a 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? **6 b** Yes No X

If 'Yes' to 6b, file Form 8870.

7 a 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? **7 b** Yes No 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
SEE STATEMENT 12		250,994.	0.	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
DEBORAH E. FINDLING 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PHILANTHROPY 40	218,005.	0.	0.
PAMELA J. ALLEN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PROGRAM OFFCR 40	120,994.	0.	0.

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
TRAYNOR GROUP 1323 SOLANO AVENUE, SUITE 205 ALBANY, CA 94706	ACCOUNTING/BOOKKPING	69,559.
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A ----- -----	
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 N/A ----- -----		
2 ----- -----		
All other program-related investments. See instructions. 3 ----- -----		
Total. Add lines 1 through 3		0.

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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	1 a	236,282,377.
b	Average of monthly cash balances	1 b	995,666.
c	Fair market value of all other assets (see instructions)	1 c	4,714,588.
d	Total (add lines 1a, b, and c)	1 d	241,992,631.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	241,992,631.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,629,889.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	238,362,742.
6	Minimum investment return. Enter 5% of line 5	6	11,918,137.

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	11,918,137.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	386,005.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	386,005.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,532,132.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,532,132.
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	11,532,132.

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	1 a	12,010,965.
b	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	909,295.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,920,260.
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	12,920,260.

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.....				11,532,132.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only.....			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009.....	1,490,428.			
b From 2010.....	1,493,295.			
c From 2011.....	1,508,823.			
d From 2012.....	1,508,098.			
e From 2013.....	1,133,225.			
f Total of lines 3a through e.....	7,133,869.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 12,920,260.				
a Applied to 2013, but not more than line 2a.....			0.	
b Applied to undistributed income of prior years (Election required – see instructions).....		0.		
c Treated as distributions out of corpus (Election required – see instructions).....	0.			
d Applied to 2014 distributable amount.....				11,532,132.
e Remaining amount distributed out of corpus.....	1,388,128.			
5 Excess distributions carryover applied to 2014..... <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	8,521,997.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 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.....				0.
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).....	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).....	1,490,428.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.....	7,031,569.			
10 Analysis of line 9:				
a Excess from 2010.....	1,493,295.			
b Excess from 2011.....	1,508,823.			
c Excess from 2012.....	1,508,098.			
d Excess from 2013.....	1,133,225.			
e Excess from 2014.....	1,388,128.			

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

1 a 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				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part 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).)
SEE STATEMENT 13

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:

SEE STATEMENT 14

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient 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 <i>Paid during the year</i> SEE STATEMENT 15				
Total ▶ 3 a				10,922,642.
b <i>Approved for future payment</i>				
Total ▶ 3 b				

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

2014

Department of the Treasury
Internal Revenue Service

Name LISA AND DOUGLAS GOLDMAN FUND	Employer identification number 94-3167546
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	386,005.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	386,005.
4 Enter the tax shown on the corporation's 2013 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	271,299.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	271,299.

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/14	6/15/14	9/15/14	12/15/14
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	67,825.	125,178.	96,501.	96,501.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	418,701.	140,000.	140,000.	140,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		350,876.	365,698.	409,197.
13 Add lines 11 and 12	13		490,876.	505,698.	549,197.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	418,701.	490,876.	505,698.	549,197.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	350,876.	365,698.	409,197.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 – no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2014 and before 7/1/2014.	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3%.	22			
23 Number of days on line 20 after 6/30/2014 and before 10/1/2014.	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3%.	24			
25 Number of days on line 20 after 9/30/2014 and before 1/1/2015.	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3%.	26			
27 Number of days on line 20 after 12/31/2014 and before 4/1/2015.	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3%.	28			
29 Number of days on line 20 after 3/31/2015 and before 7/1/2015.	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ *%.	30			
31 Number of days on line 20 after 6/30/2015 and before 10/1/2015.	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ *%.	32			
33 Number of days on line 20 after 9/30/2015 and before 1/1/2016.	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ *%.	34			
35 Number of days on line 20 after 12/31/2015 and before 2/16/2016.	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ *%.	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns.	38			0.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. LISA AND DOUGLAS GOLDMAN FUND	Employer identification number (EIN) or 94-3167546
	File by the due date for filing your return. See instructions. Number, street, and room or suite number. If a P.O. box, see instructions. 1 MONTGOMERY STREET #3440	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104-4505	

Enter the Return code for the return that this application is for (file a separate application for each return). **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► NANCY KAMI

Telephone No. ► 415-771-1717 Fax No. ► 415-771-1797

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 2014 or
- tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$ 386,005.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3 b	\$ 838,701.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3 c	\$ 0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. LISA AND DOUGLAS GOLDMAN FUND	Employer identification number (EIN) or 94-3167546
	Number, street, and room or suite number. If a P.O. box, see instructions. 1 MONTGOMERY STREET #3440	Social security number (SSN)
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104-4505	

Enter the Return code for the return that this application is for (file a separate application for each return).

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of NANCY KAMI
Telephone No. 415-771-1717 Fax No. 415-771-1797
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2015.
- For calendar year 2014, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension . . . TAXPAYER IS IN THE PROCESS OF OBTAINING THE NECESSARY INFORMATION IN ORDER TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8 a	\$ 386,005.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8 b	\$ 838,701.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8 c	\$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/17/15

04:19PM

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME.....	\$ 74,046.		
TOTAL	<u>\$ 74,046.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAXES.....	\$ 73,397.	\$ 7,340.		\$ 66,057.
BOOKKEEPING.....	69,559.	52,169.		17,390.
TOTAL	<u>\$ 142,956.</u>	<u>\$ 59,509.</u>	<u>\$ 0.</u>	<u>\$ 83,447.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES.....	\$ 56,214.	\$ 14,054.		\$ 42,160.
TOTAL	<u>\$ 56,214.</u>	<u>\$ 14,054.</u>	<u>\$ 0.</u>	<u>\$ 42,160.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES.....	\$ 587,772.	\$ 587,772.		
TOTAL	<u>\$ 587,772.</u>	<u>\$ 587,772.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/17/15

04:19PM

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMUNICATION.....	\$ 11,875.	\$ 2,969.		\$ 8,906.
COMPUTER/EQUIPMENT/MAINTENANCE.....	33,397.	8,349.		25,048.
INSURANCE.....	94,363.	23,591.		70,772.
INVESTMENT FEES.....	1,060,178.	1,060,178.		
SUPPLIES AND OTHER.....	8,143.	2,036.		6,107.
TOTAL	<u>\$ 1,207,956.</u>	<u>\$ 1,097,123.</u>	<u>\$ 0.</u>	<u>\$ 110,833.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER SECURITIES</u>			
CAPITAL GUARDIAN MUTUAL FUNDS	COST	\$ 11,401,908.	\$ 12,759,241.
DODGE & COX GLOBAL STOCK	COST	18,862,986.	22,185,939.
JP MORGAN DIGITAL GROWTH	COST	1,253,786.	1,420,993.
KOSHLA VENTURE PARTNERS	COST	961,088.	1,498,728.
LEGACY VENTURE V, LLC	COST	1,306,710.	2,221,785.
MONEY MARKET/CASH FUNDS	COST	3,549,476.	3,549,476.
NEXT CENTURY GROWTH	COST	3,466,242.	4,074,156.
NT CAP INTERNATIONAL	COST	18,489,286.	21,450,903.
PZENA	COST	27,167,370.	32,793,440.
SILVER CREEK - HEDGE FUNDS	COST	2,051,139.	2,431,810.
OTHER STOCKS AND EQUITIES	COST	33,571.	33,571.
AURORA HARRIS	COST	8,170,490.	8,484,620.
DELAWARE INVESTMENTS	COST	22,362,727.	27,488,620.
LIGHTSPEED VENTURE PARTNERS	COST	322,724.	196,166.
LIQUIDITY MANAGEMENT AGENCY	COST	0.	0.
NEW ENTERPRISES ASSOCIATES VI	COST	0.	0.
STATE STREET GLOBAL ADVISORS	COST	24,895,887.	28,138,773.
U.S. VENTURE PARTNERS	COST	217,670.	246,430.
WEISS PECK & GREER VENTURE ASSOCIATES	COST	-32,879.	41,632.
WELLS FARGO MUTUAL FUNDS AND EQUITIES	COST	40,877,908.	44,859,296.
EVERGREEN PARTNERS DIRECT III	COST	78,609.	63,416.
FRANCISCO PARTNERS, LP	COST	326,331.	436,832.
H.I.G. BRIGHTPOINT CAP	COST	41,923.	35,051.
JW CHILDS BERMUDA AIV ONE	COST	0.	0.
JW CHILDS EQUITY PARTNERS III	COST	271,253.	1,318.
OZ OVERSEAS FUND	COST	6,304,859.	6,304,859.
STEVENSON STREET	COST	982,400.	848,016.
VANTAGE POINT	COST	1,192,512.	679,084.
BAIRD SHORT TERM BOND	COST	17,505,509.	17,408,024.
TOTAL		<u>\$ 212,061,485.</u>	<u>\$ 239,652,179.</u>

CLIENT 26001

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

11/17/15

04:19PM

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MACHINERY AND EQUIPMENT	\$ 209,937.	\$ 93,555.	\$ 116,382.	\$ 116,382.
TOTAL	<u>\$ 209,937.</u>	<u>\$ 93,555.</u>	<u>\$ 116,382.</u>	<u>\$ 116,382.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
ROUNDING.....	\$ 1.	
SECURITY DEPOSIT.....	16,805.	\$ 16,805.
TOTAL	<u>\$ 16,806.</u>	<u>\$ 16,805.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED RENT.....	\$ 28,109.
INVESTMENT BOOK VALUE IN EXCESS OF FMV.....	-27,590,693.
TOTAL	<u>\$ -27,562,584.</u>

STATEMENT 10
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	\$ 8,253,157.
TOTAL	<u>\$ 8,253,157.</u>

STATEMENT 11
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	28.00 BHP BILLITON LTD	PURCHASED	12/31/2013	12/17/2014
2	49.00 BHP BILLITON LTD	PURCHASED	12/31/2013	12/17/2014
3	371.00 BHP BILLITON LTD	PURCHASED	12/31/2013	12/17/2014
4	181.00 STANDARD CHARTERED	PURCHASED	12/31/2013	10/06/2014
5	300.00 STANDARD CHARTERED	PURCHASED	12/31/2013	10/06/2014
6	891.00 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
7	528.00 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
8	613.00 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
9	303.00 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
10	178.00 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
11	428.00 HSBC HOLDINGS	PURCHASED	12/31/2013	8/19/2014
12	2,870.00 HSBC HOLDINGS	PURCHASED	12/31/2013	8/19/2014
13	706.00 HSBC HOLDINGS	PURCHASED	12/31/2013	7/31/2014
14	67.00 HSBC HOLDINGS	PURCHASED	12/31/2013	7/31/2014
15	14.00 SYNGEMTA AG	PURCHASED	12/31/2013	7/14/2014
16	26,316.47 CAPITAL INTL EMERGING MKTS GWTH FUND	PURCHASED	12/31/2013	5/23/2014
17	5,685.99 CAPITAL INTL EMERGING MKTS GWTH FUND	PURCHASED	12/31/2013	5/23/2014
18	59,986.06 CAPITAL INTL EMERGING MKTS GWTH FUND	PURCHASED	12/31/2013	5/23/2014
19	8,472.66 CAPITAL INTL EMERGING MKTS GWTH FUND	PURCHASED	12/31/2013	5/23/2014
20	1,000.00 HITACHI	PURCHASED	12/31/2013	5/08/2014
21	4,000.00 HITACHI	PURCHASED	12/31/2013	5/08/2014
22	52.00 SYNGEMTA AG	PURCHASED	12/31/2013	4/25/2014
23	30.00 SYNGEMTA AG	PURCHASED	12/31/2013	4/24/2014
24	23.00 SYNGEMTA AG	PURCHASED	12/31/2013	4/24/2014
25	6.00 SYNGEMTA AG	PURCHASED	12/31/2013	4/24/2014
26	62.00 SYNGEMTA AG	PURCHASED	12/31/2013	4/24/2014
27	132.00 WHITBREAD	PURCHASED	12/31/2013	4/14/2014
28	68.00 WHITBREAD	PURCHASED	12/31/2013	4/11/2014
29	100.00 WHITBREAD	PURCHASED	12/31/2013	4/09/2014
30	200.00 WHITBREAD	PURCHASED	12/31/2013	4/09/2014
31	265.00 SES FDR SA	PURCHASED	12/31/2013	4/03/2014
32	200.00 SES FDR SA	PURCHASED	12/31/2013	4/03/2014
33	423.00 SES FDR SA	PURCHASED	12/31/2013	4/03/2014
34	35.00 SES FDR SA	PURCHASED	12/31/2013	4/02/2014
35	24.00 SYNGEMTA AG	PURCHASED	12/31/2013	4/01/2014
36	58.00 ROCHE HOLDINGS AG	PURCHASED	12/31/2013	4/01/2014
37	105.00 BAYERSCHE MOTOREN WERKE	PURCHASED	12/31/2013	4/01/2014
38	97.00 BAYERSCHE MOTOREN WERKE	PURCHASED	12/31/2013	4/01/2014
39	34.00 SYNGEMTA AG	PURCHASED	12/31/2013	3/31/2014
40	9.00 SYNGEMTA AG	PURCHASED	12/31/2013	3/31/2014
41	81.00 LVMH MOET-HENNESSY LOUIS VUITTON	PURCHASED	12/31/2013	3/31/2014
42	62.00 LVMH MOET-HENNESSY LOUIS VUITTON	PURCHASED	12/31/2013	3/31/2014
43	67.00 LVMH MOET-HENNESSY LOUIS VUITTON	PURCHASED	12/31/2013	3/31/2014
44	7.44 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
45	0.13 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
46	3.00 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
47	2.02 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
48	0.93 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
49	51.88 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
50	56.00 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
51	9.68 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
52	1.00 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
53	0.17 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
54	1.74 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
55	97.00 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
56	62.00 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
57	73.00 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
58	36.00 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
59	378.00 PERNOD-RICARD	PURCHASED	12/31/2013	3/31/2014
60	300.00 SAP AG ORD NPV	PURCHASED	12/31/2013	3/31/2014

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
61	57.00 SAP AG ORD NPV	PURCHASED	12/31/2013	3/31/2014
62	200.00 SAP AG ORD NPV	PURCHASED	12/31/2013	3/31/2014
63	99.00 BAYERSCHE MOTOREN WERKE	PURCHASED	12/31/2013	3/31/2014
64	157.00 INDITEX	PURCHASED	12/31/2013	3/31/2014
65	400.00 DIAGEO ORD	PURCHASED	12/31/2013	3/31/2014
66	200.00 DIAGEO ORD	PURCHASED	12/31/2013	3/31/2014
67	263.56 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
68	536.00 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
69	98.83 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
70	98.83 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
71	131.78 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
72	181.00 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
73	619.00 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
74	519.00 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
75	100.00 MURATA MANUFACTURING	PURCHASED	12/31/2013	3/31/2014
76	100.00 MURATA MANUFACTURING	PURCHASED	12/31/2013	3/31/2014
77	100.00 MURATA MANUFACTURING	PURCHASED	12/31/2013	3/31/2014
78	200.00 SOFTBANK	PURCHASED	12/31/2013	3/31/2014
79	213.00 ASSA ABLOY	PURCHASED	12/31/2013	3/31/2014
80	621.00 ASSA ABLOY	PURCHASED	12/31/2013	3/31/2014
81	750.00 NESTLE SA ADR	PURCHASED	12/31/2013	3/28/2014
82	500.00 NESTLE SA ADR	PURCHASED	12/31/2013	3/28/2014
83	40.00 DBS GROUP HLDGS	PURCHASED	12/31/2013	3/28/2014
84	1,000.00 DBS GROUP HLDGS	PURCHASED	12/31/2013	3/28/2014
85	43.00 DBS GROUP HLDGS	PURCHASED	12/31/2013	3/28/2014
86	1,000.00 DBS GROUP HLDGS	PURCHASED	12/31/2013	3/27/2014
87	1,000.00 DBS GROUP HLDGS	PURCHASED	12/31/2013	3/27/2014
88	21.00 DBS GROUP HLDGS	PURCHASED	12/31/2013	3/27/2014
89	996.00 BG GROUP	PURCHASED	12/31/2013	2/27/2014
90	6.11 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
91	0.40 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
92	0.38 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
93	43.89 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
94	2.74 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
95	8.50 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
96	127.87 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
97	8.13 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
98	13.49 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
99	0.84 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
100	4.35 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
101	0.27 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
102	0.61 L'AIR LIQUIDE (L)	PURCHASED	12/31/2013	2/17/2014
103	600.00 SOFTBANK	PURCHASED	12/31/2013	1/06/2014
104	122.00 HENNES & MAURITZ	PURCHASED	12/31/2013	1/02/2014
105	1.00 AEROPOSTALE	PURCHASED	10/22/2012	3/20/2014
106	341.00 AEROPOSTALE	PURCHASED	10/22/2012	3/20/2014
107	1,000.00 AEROPOSTALE	PURCHASED	2/08/2013	3/20/2014
108	100.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014
109	225.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014
110	25.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014
111	75.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014
112	225.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014
113	150.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014
114	25.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014
115	125.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014
116	125.00 AEROPOSTALE	PURCHASED	12/31/2013	3/19/2014

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STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
117	675.00 AEROPOSTALE	PURCHASED	8/09/2012	3/19/2014
118	50.00 AEROPOSTALE	PURCHASED	8/09/2012	3/19/2014
119	550.00 AEROPOSTALE	PURCHASED	8/09/2012	3/19/2014
120	650.00 AEROPOSTALE	PURCHASED	8/17/2012	3/19/2014
121	350.00 AEROPOSTALE	PURCHASED	10/18/2012	3/19/2014
122	33.00 AEROPOSTALE	PURCHASED	10/22/2012	3/19/2014
123	191.00 AMERICAN EQTY INVT LIFE	PURCHASED	12/31/2013	12/05/2014
124	175.00 AMERICAN EQTY INVT LIFE	PURCHASED	12/31/2013	11/28/2014
125	50.00 AMERICAN EQTY INVT LIFE	PURCHASED	12/31/2013	11/28/2014
126	50.00 AMERICAN EQTY INVT LIFE	PURCHASED	12/31/2013	11/26/2014
127	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	11/14/2014
128	100.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	11/13/2014
129	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	11/13/2014
130	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	11/13/2014
131	125.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	11/07/2014
132	236.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	11/05/2014
133	14.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	11/04/2014
134	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/24/2014
135	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/23/2014
136	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/23/2014
137	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
138	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
139	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
140	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
141	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
142	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
143	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
144	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
145	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
146	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/22/2014
147	75.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/10/2014
148	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/09/2014
149	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/09/2014
150	125.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/09/2014
151	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/09/2014
152	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/09/2014
153	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/09/2014
154	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/09/2014
155	150.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
156	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
157	75.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
158	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
159	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
160	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
161	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
162	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
163	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
164	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
165	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
166	50.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
167	25.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
168	50.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/08/2014
169	242.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	10/07/2014
170	45.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	1/15/2014
171	458.00 AMERICAN REPROGRAPHICS	PURCHASED	12/31/2013	1/15/2014
172	13.00 ANIXTER INTL INC COM	PURCHASED	1/25/2013	3/26/2014

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STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
173	25.00 ANIXTER INTL INC COM	PURCHASED	1/28/2013	3/26/2014
174	50.00 ANIXTER INTL INC COM	PURCHASED	1/25/2013	3/21/2014
175	25.00 ANIXTER INTL INC COM	PURCHASED	1/25/2013	3/19/2014
176	63.00 ANIXTER INTL INC COM	PURCHASED	12/27/2012	3/17/2014
177	100.00 ANIXTER INTL INC COM	PURCHASED	1/24/2013	3/17/2014
178	87.00 ANIXTER INTL INC COM	PURCHASED	1/25/2013	3/17/2014
179	25.00 ANIXTER INTL INC COM	PURCHASED	12/27/2012	3/14/2014
180	10.00 ANIXTER INTL INC COM	PURCHASED	12/27/2012	3/13/2014
181	5.00 ANIXTER INTL INC COM	PURCHASED	12/19/2012	3/12/2014
182	50.00 ANIXTER INTL INC COM	PURCHASED	12/20/2012	3/12/2014
183	2.00 ANIXTER INTL INC COM	PURCHASED	12/27/2012	3/12/2014
184	5.00 ANIXTER INTL INC COM	PURCHASED	11/27/2012	2/26/2014
185	120.00 ANIXTER INTL INC COM	PURCHASED	12/19/2012	2/26/2014
186	55.00 ANIXTER INTL INC COM	PURCHASED	11/16/2012	2/25/2014
187	50.00 ANIXTER INTL INC COM	PURCHASED	11/20/2012	2/25/2014
188	25.00 ANIXTER INTL INC COM	PURCHASED	11/26/2012	2/25/2014
189	20.00 ANIXTER INTL INC COM	PURCHASED	11/27/2012	2/25/2014
190	130.00 ANIXTER INTL INC COM	PURCHASED	11/07/2012	2/12/2014
191	50.00 ANIXTER INTL INC COM	PURCHASED	11/08/2012	2/12/2014
192	20.00 ANIXTER INTL INC COM	PURCHASED	11/16/2012	2/12/2014
193	45.00 ANIXTER INTL INC COM	PURCHASED	10/26/2012	2/11/2014
194	5.00 ANIXTER INTL INC COM	PURCHASED	11/06/2012	2/11/2014
195	30.00 ANIXTER INTL INC COM	PURCHASED	11/06/2012	2/11/2014
196	20.00 ANIXTER INTL INC COM	PURCHASED	11/07/2012	2/11/2014
197	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	10/02/2013	12/16/2014
198	175 ARC DOCUMENT SOLUTIONS INC	PURCHASED	12/31/2013	12/12/2014
199	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	10/01/2013	12/11/2014
200	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	10/01/2013	12/10/2014
201	50 ARC DOCUMENT SOLUTIONS INC	PURCHASED	10/01/2013	12/02/2014
202	50 ARC DOCUMENT SOLUTIONS INC	PURCHASED	9/30/2013	11/14/2014
203	75 ARC DOCUMENT SOLUTIONS INC	PURCHASED	9/27/2013	11/13/2014
204	33 ARC DOCUMENT SOLUTIONS INC	PURCHASED	9/30/2013	11/13/2014
205	75.00 ARGO GROUP INTL HLDGS	PURCHASED	12/31/2013	4/17/2014
206	25.00 ARGO GROUP INTL HLDGS	PURCHASED	12/31/2013	4/17/2014
207	150.00 ASPEN INS HLDGS LTD	PURCHASED	12/31/2013	4/17/2014
208	225 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	5/14/2012	6/18/2014
209	84 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	4/03/2012	6/17/2014
210	25 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	4/04/2012	6/17/2014
211	91 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	5/14/2012	6/17/2014
212	175 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	3/27/2012	4/17/2014
213	150 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	3/28/2012	4/17/2014
214	75 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	3/29/2012	4/17/2014
215	75 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	3/30/2012	4/17/2014
216	16 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	4/03/2012	4/17/2014
217	50 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	4/03/2012	4/17/2014
218	200.00 BANCORPSOUTH	PURCHASED	3/21/2013	1/27/2014
219	75.00 BANCORPSOUTH	PURCHASED	3/20/2013	1/24/2014
220	200.00 BANCORPSOUTH	PURCHASED	3/20/2013	1/24/2014
221	250.00 BANCORPSOUTH	PURCHASED	3/21/2013	1/24/2014
222	200.00 BANCORPSOUTH	PURCHASED	3/19/2013	1/21/2014
223	20.00 BANCORPSOUTH	PURCHASED	3/14/2013	1/17/2014
224	55.00 BANCORPSOUTH	PURCHASED	3/15/2013	1/17/2014
225	50 BANCORPSOUTH INC	PURCHASED	4/09/2013	4/03/2014
226	187 BANCORPSOUTH INC	PURCHASED	4/10/2013	4/03/2014
227	163 BANCORPSOUTH INC	PURCHASED	4/10/2013	4/03/2014
228	197 BANCORPSOUTH INC	PURCHASED	4/11/2013	4/03/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
229	40 BANCORPSOUTH INC	PURCHASED	4/11/2013	4/03/2014
230	33.00 BANCORPSOUTH INC	PURCHASED	4/09/2013	3/31/2014
231	73.00 BANCORPSOUTH INC	PURCHASED	4/09/2013	3/28/2014
232	50.00 BANCORPSOUTH INC	PURCHASED	4/08/2013	3/27/2014
233	44.00 BANCORPSOUTH INC	PURCHASED	4/09/2013	3/27/2014
234	125.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/26/2014
235	150.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/26/2014
236	25.00 BANCORPSOUTH INC	PURCHASED	4/08/2013	3/26/2014
237	50.00 BANCORPSOUTH INC	PURCHASED	4/08/2013	3/26/2014
238	125.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/25/2014
239	175.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/25/2014
240	125.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/25/2014
241	250.00 BANCORPSOUTH INC	PURCHASED	4/04/2013	2/21/2014
242	25.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	2/21/2014
243	50.00 BANCORPSOUTH INC	PURCHASED	4/03/2013	2/20/2014
244	75.00 BANCORPSOUTH INC	PURCHASED	4/04/2013	2/20/2014
245	125.00 BANCORPSOUTH INC	PURCHASED	4/01/2013	2/19/2014
246	100.00 BANCORPSOUTH INC	PURCHASED	4/02/2013	2/19/2014
247	50.00 BANCORPSOUTH INC	PURCHASED	4/03/2013	2/19/2014
248	25.00 BANCORPSOUTH INC	PURCHASED	4/03/2013	2/19/2014
249	250.00 BANCORPSOUTH INC	PURCHASED	4/01/2013	2/18/2014
250	200.00 BANCORPSOUTH INC	PURCHASED	3/28/2013	2/14/2014
251	25.00 BANCORPSOUTH INC	PURCHASED	3/28/2013	2/14/2014
252	75.00 BANCORPSOUTH INC	PURCHASED	4/01/2013	2/14/2014
253	50.00 BANCORPSOUTH INC	PURCHASED	3/27/2013	2/13/2014
254	225.00 BANCORPSOUTH INC	PURCHASED	3/28/2013	2/13/2014
255	125.00 BANCORPSOUTH INC	PURCHASED	3/27/2013	2/12/2014
256	125.00 BANCORPSOUTH INC	PURCHASED	3/27/2013	2/12/2014
257	50.00 BANCORPSOUTH INC	PURCHASED	3/21/2013	2/11/2014
258	75.00 BANCORPSOUTH INC	PURCHASED	3/21/2013	2/11/2014
259	25.00 BANCORPSOUTH INC	PURCHASED	3/22/2013	2/11/2014
260	25.00 BANCORPSOUTH INC	PURCHASED	3/26/2013	2/11/2014
261	75.00 BBCN BANCORP	PURCHASED	12/31/2013	4/11/2014
262	35 CHEMED CORP NEW	PURCHASED	9/16/2013	8/18/2014
263	50 CHEMED CORP NEW	PURCHASED	9/16/2013	8/14/2014
264	150 CHEMED CORP NEW	PURCHASED	9/16/2013	8/13/2014
265	75 CHEMED CORP NEW	PURCHASED	9/16/2013	8/12/2014
266	25 CHEMED CORP NEW	PURCHASED	8/27/2013	8/11/2014
267	75 CHEMED CORP NEW	PURCHASED	9/13/2013	8/11/2014
268	75 CHEMED CORP NEW	PURCHASED	8/27/2013	8/07/2014
269	50 CHEMED CORP NEW	PURCHASED	8/26/2013	8/05/2014
270	175 CHEMED CORP NEW	PURCHASED	8/27/2013	8/05/2014
271	75 CHEMED CORP NEW	PURCHASED	8/26/2013	8/04/2014
272	25 CHEMED CORP NEW	PURCHASED	8/20/2013	7/18/2014
273	75 CHEMED CORP NEW	PURCHASED	8/21/2013	7/18/2014
274	25 CHEMED CORP NEW	PURCHASED	8/22/2013	7/18/2014
275	50 CHEMED CORP NEW	PURCHASED	8/23/2013	7/18/2014
276	125 CHEMED CORP NEW	PURCHASED	8/26/2013	7/18/2014
277	25 CHEMED CORP NEW	PURCHASED	8/14/2013	4/11/2014
278	75 CHEMED CORP NEW	PURCHASED	8/14/2013	4/11/2014
279	50 CHEMED CORP NEW	PURCHASED	8/15/2013	4/11/2014
280	50 CHEMED CORP NEW	PURCHASED	8/19/2013	4/11/2014
281	50 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/21/2014
282	25 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/19/2014
283	75 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/17/2014
284	75 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/14/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
285	50 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/14/2014
286	75 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/12/2014
287	25.00 CON-WAY	PURCHASED	12/31/2013	9/11/2014
288	42.00 CON-WAY	PURCHASED	12/31/2013	9/10/2014
289	17.00 CON-WAY	PURCHASED	12/31/2013	8/07/2014
290	50.00 CON-WAY	PURCHASED	12/31/2013	8/07/2014
291	25.00 CON-WAY	PURCHASED	12/31/2013	8/07/2014
292	58.00 CON-WAY	PURCHASED	12/31/2013	8/07/2014
293	17.00 CON-WAY	PURCHASED	12/31/2013	7/18/2014
294	8.00 CON-WAY	PURCHASED	12/31/2013	7/18/2014
295	8.00 CON-WAY	PURCHASED	12/31/2013	7/17/2014
296	50 DANA HOLDING CORP	PURCHASED	12/13/2012	4/11/2014
297	75 DANA HOLDING CORP	PURCHASED	12/14/2012	4/11/2014
298	175 DANA HOLDING CORP	PURCHASED	12/03/2012	4/09/2014
299	250 DANA HOLDING CORP	PURCHASED	12/04/2012	4/09/2014
300	450 DANA HOLDING CORP	PURCHASED	12/05/2012	4/09/2014
301	125 DANA HOLDING CORP	PURCHASED	12/06/2012	4/09/2014
302	150 DANA HOLDING CORP	PURCHASED	12/13/2012	4/09/2014
303	400.00 DANA HOLDING CORP	PURCHASED	11/16/2012	3/26/2014
304	75.00 DANA HOLDING CORP	PURCHASED	12/03/2012	3/26/2014
305	275.00 DANA HOLDING CORP	PURCHASED	11/16/2012	3/25/2014
306	275.00 DIAMONDROCK HOSPITALITY	PURCHASED	12/31/2013	11/24/2014
307	515.00 DIAMONDROCK HOSPITALITY	PURCHASED	12/31/2013	11/21/2014
308	150.00 DIAMONDROCK HOSPITALITY	PURCHASED	12/31/2013	11/12/2014
309	85.00 DIAMONDROCK HOSPITALITY	PURCHASED	12/31/2013	11/12/2014
310	199.00 DIAMONDROCK HOSPITALITY	PURCHASED	12/31/2013	10/29/2014
311	50.00 DIODES INC	PURCHASED	12/31/2013	7/25/2014
312	50.00 DIODES INC	PURCHASED	12/31/2013	7/22/2014
313	25.00 DIODES INC	PURCHASED	12/31/2013	7/22/2014
314	25.00 DIODES INC	PURCHASED	12/31/2013	7/21/2014
315	25.00 DIODES INC	PURCHASED	12/31/2013	6/20/2014
316	50.00 DIODES INC	PURCHASED	12/31/2013	6/18/2014
317	150.00 DIODES INC	PURCHASED	12/31/2013	6/18/2014
318	127.00 DIODES INC	PURCHASED	12/31/2013	6/02/2014
319	148.00 DIODES INC	PURCHASED	12/31/2013	5/30/2014
320	25.00 ENGILITY	PURCHASED	7/24/2012	1/21/2014
321	100.00 ENGILITY	PURCHASED	7/24/2012	1/17/2014
322	25.00 ENGILITY	PURCHASED	7/24/2012	1/16/2014
323	21 ENGILITY HOLDINGS INC	PURCHASED	5/22/2013	4/30/2014
324	25 ENGILITY HOLDINGS INC	PURCHASED	5/21/2013	4/14/2014
325	15 ENGILITY HOLDINGS INC	PURCHASED	5/21/2013	4/14/2014
326	4 ENGILITY HOLDINGS INC	PURCHASED	5/22/2013	4/14/2014
327	15 ENGILITY HOLDINGS INC	PURCHASED	5/17/2013	4/11/2014
328	10 ENGILITY HOLDINGS INC	PURCHASED	5/20/2013	4/11/2014
329	10 ENGILITY HOLDINGS INC	PURCHASED	5/14/2013	4/10/2014
330	75 ENGILITY HOLDINGS INC	PURCHASED	5/15/2013	4/10/2014
331	40 ENGILITY HOLDINGS INC	PURCHASED	5/16/2013	4/10/2014
332	5 ENGILITY HOLDINGS INC	PURCHASED	5/09/2013	4/09/2014
333	80 ENGILITY HOLDINGS INC	PURCHASED	5/13/2013	4/09/2014
334	115 ENGILITY HOLDINGS INC	PURCHASED	5/14/2013	4/09/2014
335	30 ENGILITY HOLDINGS INC	PURCHASED	5/07/2013	4/08/2014
336	5 ENGILITY HOLDINGS INC	PURCHASED	5/08/2013	4/08/2014
337	45 ENGILITY HOLDINGS INC	PURCHASED	5/08/2013	4/08/2014
338	45 ENGILITY HOLDINGS INC	PURCHASED	5/09/2013	4/08/2014
339	25 ENGILITY HOLDINGS INC	PURCHASED	5/06/2013	4/07/2014
340	25 ENGILITY HOLDINGS INC	PURCHASED	5/07/2013	4/07/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
341	20 ENGILITY HOLDINGS INC	PURCHASED	5/07/2013	4/07/2014
342	39 ENGILITY HOLDINGS INC	PURCHASED	4/15/2013	4/04/2014
343	50 ENGILITY HOLDINGS INC	PURCHASED	4/17/2013	4/04/2014
344	80 ENGILITY HOLDINGS INC	PURCHASED	4/18/2013	4/04/2014
345	25 ENGILITY HOLDINGS INC	PURCHASED	4/22/2013	4/04/2014
346	6 ENGILITY HOLDINGS INC	PURCHASED	4/24/2013	4/04/2014
347	19 ENGILITY HOLDINGS INC	PURCHASED	4/24/2013	4/04/2014
348	75 ENGILITY HOLDINGS INC	PURCHASED	8/21/2012	4/03/2014
349	75 ENGILITY HOLDINGS INC	PURCHASED	4/04/2013	4/03/2014
350	50 ENGILITY HOLDINGS INC	PURCHASED	4/12/2013	4/03/2014
351	11 ENGILITY HOLDINGS INC	PURCHASED	4/15/2013	4/03/2014
352	25 ENGILITY HOLDINGS INC	PURCHASED	8/17/2012	4/02/2014
353	25 ENGILITY HOLDINGS INC	PURCHASED	8/20/2012	4/02/2014
354	50.00 ENGILITY HOLDINGS INC	PURCHASED	8/17/2012	3/31/2014
355	50.00 ENGILITY HOLDINGS INC	PURCHASED	8/17/2012	3/31/2014
356	100.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/28/2014
357	25.00 ENGILITY HOLDINGS INC	PURCHASED	8/06/2012	3/28/2014
358	75.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/27/2014
359	150.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/26/2014
360	50.00 ENGILITY HOLDINGS INC	PURCHASED	7/27/2012	3/25/2014
361	25.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/25/2014
362	25.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/25/2014
363	20.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/19/2014
364	25.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/19/2014
365	100.00 ENGILITY HOLDINGS INC	PURCHASED	7/26/2012	3/19/2014
366	125.00 ENGILITY HOLDINGS INC	PURCHASED	7/27/2012	3/19/2014
367	50.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/18/2014
368	150.00 ENGILITY HOLDINGS INC	PURCHASED	3/17/2014	3/17/2014
369	136.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/14/2014
370	5.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/14/2014
371	100.00 ENGILITY HOLDINGS INC	PURCHASED	7/24/2012	3/13/2014
372	39.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/13/2014
373	50.00 ENGILITY HOLDINGS INC	PURCHASED	7/24/2012	3/12/2014
374	38.00 HARTE-HANKS	PURCHASED	12/31/2013	3/25/2014
375	160.00 HARTE-HANKS	PURCHASED	12/31/2013	3/21/2014
376	198.00 HARTE-HANKS	PURCHASED	12/31/2013	3/20/2014
377	2.00 HARTE-HANKS	PURCHASED	12/31/2013	3/20/2014
378	175.00 HARTE-HANKS	PURCHASED	12/31/2013	3/19/2014
379	300.00 HARTE-HANKS	PURCHASED	12/31/2013	3/18/2014
380	102.00 HARTE-HANKS	PURCHASED	12/31/2013	3/18/2014
381	98.00 HARTE-HANKS	PURCHASED	12/31/2013	3/17/2014
382	68.00 HARTE-HANKS	PURCHASED	12/31/2013	3/14/2014
383	50.00 HARTE-HANKS	PURCHASED	12/31/2013	3/14/2014
384	150.00 HARTE-HANKS	PURCHASED	12/31/2013	3/14/2014
385	2.00 HARTE-HANKS	PURCHASED	12/31/2013	3/14/2014
386	25.00 HARTE-HANKS	PURCHASED	12/31/2013	3/11/2014
387	107.00 HARTE-HANKS	PURCHASED	12/31/2013	3/11/2014
388	25.00 HARTE-HANKS	PURCHASED	12/31/2013	3/10/2014
389	43.00 HARTE-HANKS	PURCHASED	12/31/2013	3/07/2014
390	25.00 HARTE-HANKS	PURCHASED	12/31/2013	3/07/2014
391	25.00 HARTE-HANKS	PURCHASED	12/31/2013	3/07/2014
392	25.00 HARTE-HANKS	PURCHASED	12/31/2013	3/07/2014
393	43.00 HARTE-HANKS	PURCHASED	12/31/2013	3/06/2014
394	175.00 HARTE-HANKS	PURCHASED	12/31/2013	3/06/2014
395	32.00 HARTE-HANKS	PURCHASED	12/31/2013	3/06/2014
396	93.00 HARTE-HANKS	PURCHASED	12/31/2013	3/05/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
397	82.00 HARTE-HANKS	PURCHASED	12/31/2013	3/05/2014
398	50.00 HARTE-HANKS	PURCHASED	12/31/2013	3/03/2014
399	268.00 HARTE-HANKS	PURCHASED	12/31/2013	3/03/2014
400	82.00 HARTE-HANKS	PURCHASED	12/31/2013	3/03/2014
401	175.00 HARTE-HANKS	PURCHASED	12/31/2013	2/26/2014
402	18.00 HARTE-HANKS	PURCHASED	12/31/2013	2/25/2014
403	132.00 HARTE-HANKS	PURCHASED	12/31/2013	2/25/2014
404	43.00 HARTE-HANKS	PURCHASED	12/31/2013	2/24/2014
405	50.00 HARTE-HANKS	PURCHASED	12/31/2013	2/24/2014
406	207.00 HARTE-HANKS	PURCHASED	12/31/2013	2/24/2014
407	16.00 HARTE-HANKS	PURCHASED	12/31/2013	2/21/2014
408	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	4/26/2012	3/25/2014
409	50 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	4/30/2012	3/25/2014
410	75 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/01/2012	3/25/2014
411	525 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/02/2012	3/25/2014
412	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/02/2012	3/25/2014
413	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/03/2012	3/25/2014
414	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/04/2012	3/25/2014
415	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/07/2012	3/25/2014
416	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/08/2012	3/25/2014
417	20 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/09/2012	3/25/2014
418	5 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/09/2012	3/25/2014
419	250 INGRAM MICRO INC CL A COM	PURCHASED	4/22/2013	4/10/2014
420	35 INGRAM MICRO INC CL A COM	PURCHASED	4/22/2013	4/10/2014
421	125 INGRAM MICRO INC CL A COM	PURCHASED	4/23/2013	4/10/2014
422	140 INGRAM MICRO INC CL A COM	PURCHASED	4/25/2013	4/10/2014
423	160 INGRAM MICRO INC CL A COM	PURCHASED	4/25/2013	4/10/2014
424	165 INGRAM MICRO INC CL A COM	PURCHASED	5/15/2013	4/10/2014
425	30 INGRAM MICRO INC CL A COM	PURCHASED	5/15/2013	4/10/2014
426	125 INGRAM MICRO INC CL A COM	PURCHASED	5/16/2013	4/10/2014
427	25 INGRAM MICRO INC CL A COM	PURCHASED	1/10/2014	4/10/2014
428	160 INGRAM MICRO INC CL A COM	PURCHASED	11/30/2012	4/09/2014
429	25 INGRAM MICRO INC CL A COM	PURCHASED	1/10/2013	4/09/2014
430	90 INGRAM MICRO INC CL A COM	PURCHASED	1/11/2013	4/09/2014
431	10 INGRAM MICRO INC CL A COM	PURCHASED	1/11/2013	4/09/2014
432	50 INGRAM MICRO INC CL A COM	PURCHASED	1/11/2013	4/09/2014
433	25 INGRAM MICRO INC CL A COM	PURCHASED	2/04/2013	4/09/2014
434	175 INGRAM MICRO INC CL A COM	PURCHASED	2/13/2013	4/09/2014
435	50 INGRAM MICRO INC CL A COM	PURCHASED	3/07/2013	4/09/2014
436	25 INGRAM MICRO INC CL A COM	PURCHASED	3/11/2013	4/09/2014
437	25 INGRAM MICRO INC CL A COM	PURCHASED	3/15/2013	4/09/2014
438	25 INGRAM MICRO INC CL A COM	PURCHASED	3/19/2013	4/09/2014
439	15 INGRAM MICRO INC CL A COM	PURCHASED	4/22/2013	4/09/2014
440	140 INGRAM MICRO INC CL A COM	PURCHASED	11/20/2012	4/08/2014
441	10 INGRAM MICRO INC CL A COM	PURCHASED	11/30/2012	4/08/2014
442	100 INGRAM MICRO INC CL A COM	PURCHASED	11/19/2012	4/07/2014
443	50 INGRAM MICRO INC CL A COM	PURCHASED	11/19/2012	4/07/2014
444	125 INGRAM MICRO INC CL A COM	PURCHASED	11/20/2012	4/07/2014
445	25 INGRAM MICRO INC CL A COM	PURCHASED	10/05/2012	4/04/2014
446	350 INGRAM MICRO INC CL A COM	PURCHASED	10/12/2012	4/04/2014
447	50 INGRAM MICRO INC CL A COM	PURCHASED	10/15/2012	4/04/2014
448	25 INGRAM MICRO INC CL A COM	PURCHASED	10/16/2012	4/04/2014
449	350 INGRAM MICRO INC CL A COM	PURCHASED	11/19/2012	4/04/2014
450	125 INGRAM MICRO INC CL A COM	PURCHASED	10/04/2012	4/02/2014
451	50 INGRAM MICRO INC CL A COM	PURCHASED	10/05/2012	4/02/2014
452	125 INGRAM MICRO INC CL A COM	PURCHASED	10/04/2012	4/01/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
453	325 INGRAM MICRO INC CL A COM	PURCHASED	9/26/2012	3/03/2014
454	25 INGRAM MICRO INC CL A COM	PURCHASED	9/27/2012	3/03/2014
455	50 INGRAM MICRO INC CL A COM	PURCHASED	9/28/2012	3/03/2014
456	50 INGRAM MICRO INC CL A COM	PURCHASED	9/28/2012	3/03/2014
457	50 INGRAM MICRO INC CL A COM	PURCHASED	9/28/2012	3/03/2014
458	200 INGRAM MICRO INC CL A COM	PURCHASED	9/28/2012	3/03/2014
459	100 INGRAM MICRO INC CL A COM	PURCHASED	10/04/2012	3/03/2014
460	75 INGRAM MICRO INC CL A COM	PURCHASED	10/04/2012	3/03/2014
461	25.00 INGRAM MICRO INC CL A COM	PURCHASED	9/24/2012	2/25/2014
462	575.00 INGRAM MICRO INC CL A COM	PURCHASED	9/25/2012	2/25/2014
463	300.00 INGRAM MICRO INC CL A COM	PURCHASED	9/21/2012	2/21/2014
464	125.00 INGRAM MICRO INC CL A COM	PURCHASED	9/24/2012	2/21/2014
465	75.00 INGRAM MICRO INC CL A COM	PURCHASED	9/20/2012	2/20/2014
466	350.00 INGRAM MICRO INC CL A COM	PURCHASED	9/20/2012	2/20/2014
467	100.00 INGRAM MICRO INC CL A COM	PURCHASED	9/21/2012	2/20/2014
468	125.00 JONES GROUP INC	PURCHASED	12/31/2013	1/28/2014
469	75.00 JONES GROUP INC	PURCHASED	12/31/2013	1/28/2014
470	100.00 JONES GROUP INC	PURCHASED	12/31/2013	1/28/2014
471	25.00 JONES GROUP INC	PURCHASED	12/31/2013	1/28/2014
472	24.00 JONES GROUP INC/THE	PURCHASED	2/21/2013	1/31/2014
473	275.00 JONES GROUP INC/THE	PURCHASED	2/22/2013	1/31/2014
474	200.00 JONES GROUP INC/THE	PURCHASED	2/25/2013	1/31/2014
475	75.00 JONES GROUP INC/THE	PURCHASED	2/26/2013	1/31/2014
476	749.00 JONES GROUP INC/THE	PURCHASED	2/14/2013	1/30/2014
477	726.00 JONES GROUP INC/THE	PURCHASED	2/21/2013	1/30/2014
478	24.00 JONES GROUP INC/THE	PURCHASED	5/24/2012	1/29/2014
479	325.00 JONES GROUP INC/THE	PURCHASED	6/05/2012	1/29/2014
480	1,050.00 JONES GROUP INC/THE	PURCHASED	6/07/2012	1/29/2014
481	250.00 JONES GROUP INC/THE	PURCHASED	6/08/2012	1/29/2014
482	25.00 JONES GROUP INC/THE	PURCHASED	6/11/2012	1/29/2014
483	51.00 JONES GROUP INC/THE	PURCHASED	2/14/2013	1/29/2014
484	200.00 JONES GROUP INC/THE	PURCHASED	5/23/2012	1/28/2014
485	476.00 JONES GROUP INC/THE	PURCHASED	5/24/2012	1/28/2014
486	175 MATTHEWS INTL CORP	PURCHASED	12/31/2013	9/29/2014
487	325 MILLER HERMAN INC	PURCHASED	12/31/2013	12/24/2014
488	100 MILLER HERMAN INC	PURCHASED	9/21/2012	12/16/2014
489	300 MILLER HERMAN INC	PURCHASED	9/21/2012	12/12/2014
490	175 MILLER HERMAN INC	PURCHASED	9/21/2012	12/11/2014
491	100 MILLER HERMAN INC	PURCHASED	9/21/2012	12/10/2014
492	75 MILLER HERMAN INC	PURCHASED	12/31/2013	10/22/2014
493	50 MILLER HERMAN INC	PURCHASED	12/31/2013	10/22/2014
494	75 MILLER HERMAN INC	PURCHASED	12/31/2013	10/21/2014
495	50 MILLER HERMAN INC	PURCHASED	9/06/2012	10/17/2014
496	50 MILLER HERMAN INC	PURCHASED	9/06/2012	10/17/2014
497	200 MILLER HERMAN INC	PURCHASED	12/31/2013	10/14/2014
498	75 MILLER HERMAN INC	PURCHASED	8/31/2012	10/09/2014
499	200 MILLER HERMAN INC	PURCHASED	12/31/2013	10/08/2014
500	75 MILLER HERMAN INC	PURCHASED	12/31/2013	10/07/2014
501	175 MILLER HERMAN INC	PURCHASED	12/31/2013	10/07/2014
502	75 MURPHY USA	PURCHASED	12/10/2013	8/25/2014
503	50 MURPHY USA	PURCHASED	12/11/2013	8/25/2014
504	50 MURPHY USA	PURCHASED	12/16/2013	8/25/2014
505	125 MURPHY USA	PURCHASED	12/10/2013	8/22/2014
506	50 MURPHY USA	PURCHASED	12/05/2013	8/21/2014
507	25 MURPHY USA	PURCHASED	12/06/2013	8/21/2014
508	100 MURPHY USA	PURCHASED	12/09/2013	8/21/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
509	50 MURPHY USA	PURCHASED	12/03/2013	8/20/2014
510	75 MURPHY USA	PURCHASED	12/05/2013	8/20/2014
511	75 MURPHY USA	PURCHASED	12/02/2013	8/19/2014
512	50 MURPHY USA	PURCHASED	12/03/2013	8/19/2014
513	50 MURPHY USA	PURCHASED	11/27/2013	7/08/2014
514	50 MURPHY USA	PURCHASED	12/02/2013	7/08/2014
515	25 MURPHY USA	PURCHASED	11/27/2013	7/07/2014
516	150 MURPHY USA	PURCHASED	11/27/2013	7/07/2014
517	25 MURPHY USA	PURCHASED	11/22/2013	7/03/2014
518	75 MURPHY USA	PURCHASED	11/26/2013	7/03/2014
519	75 MURPHY USA	PURCHASED	11/27/2013	7/03/2014
520	175 MURPHY USA INC	PURCHASED	12/31/2013	11/05/2014
521	175 MURPHY USA INC	PURCHASED	12/31/2013	11/04/2014
522	75 MURPHY USA INC	PURCHASED	12/31/2013	11/03/2014
523	475 MURPHY USA INC	PURCHASED	12/31/2013	10/29/2014
524	25 MURPHY USA INC	PURCHASED	12/19/2013	10/28/2014
525	200 MURPHY USA INC	PURCHASED	12/19/2013	9/29/2014
526	175 MURPHY USA INC	PURCHASED	12/31/2013	9/26/2014
527	100 MURPHY USA INC	PURCHASED	12/16/2013	9/24/2014
528	75 MURPHY USA INC	PURCHASED	12/16/2013	9/11/2014
529	250 MURPHY USA INC	PURCHASED	12/16/2013	9/10/2014
530	150 MURPHY USA INC	PURCHASED	12/16/2013	9/09/2014
531	25 MURPHY USA INC	PURCHASED	11/22/2013	5/21/2014
532	175 MURPHY USA INC	PURCHASED	11/22/2013	5/16/2014
533	200 MURPHY USA INC	PURCHASED	11/22/2013	5/15/2014
534	100 MURPHY USA INC	PURCHASED	11/22/2013	5/15/2014
535	150 MURPHY USA INC	PURCHASED	11/22/2013	5/15/2014
536	25 MURPHY USA INC	PURCHASED	11/22/2013	5/15/2014
537	25 MURPHY USA INC	PURCHASED	11/18/2013	5/13/2014
538	150 MURPHY USA INC	PURCHASED	11/20/2013	5/13/2014
539	100 MURPHY USA INC	PURCHASED	11/22/2013	5/13/2014
540	3125 ON SEMICONDUCTOR CORP	PURCHASED	12/31/2013	12/10/2014
541	19 PIPER JAFFRAY COS	PURCHASED	2/25/2014	12/01/2014
542	38 PIPER JAFFRAY COS	PURCHASED	2/25/2014	12/01/2014
543	393 PIPER JAFFRAY COS	PURCHASED	12/31/2013	11/28/2014
544	150 PIPER JAFFRAY COS	PURCHASED	12/31/2013	10/29/2014
545	325 PIPER JAFFRAY COS	PURCHASED	12/31/2013	10/28/2014
546	27 PIPER JAFFRAY COS	PURCHASED	12/04/2013	8/29/2014
547	11 PIPER JAFFRAY COS	PURCHASED	12/04/2013	8/29/2014
548	26 PIPER JAFFRAY COS	PURCHASED	12/04/2013	8/28/2014
549	35 PIPER JAFFRAY COS	PURCHASED	10/29/2013	8/26/2014
550	2 PIPER JAFFRAY COS	PURCHASED	10/29/2013	8/26/2014
551	125 PIPER JAFFRAY COS	PURCHASED	10/30/2013	8/26/2014
552	50 PIPER JAFFRAY COS	PURCHASED	10/31/2013	8/26/2014
553	50 PIPER JAFFRAY COS	PURCHASED	11/01/2013	8/26/2014
554	50 PIPER JAFFRAY COS	PURCHASED	11/07/2013	8/26/2014
555	25 PIPER JAFFRAY COS	PURCHASED	11/12/2013	8/26/2014
556	36 PIPER JAFFRAY COS	PURCHASED	12/04/2013	8/26/2014
557	68 PIPER JAFFRAY COS	PURCHASED	10/28/2013	8/22/2014
558	38 PIPER JAFFRAY COS	PURCHASED	10/29/2013	8/22/2014
559	125 PIPER JAFFRAY COS	PURCHASED	10/25/2013	8/21/2014
560	32 PIPER JAFFRAY COS	PURCHASED	10/28/2013	8/21/2014
561	25 PIPER JAFFRAY COS	PURCHASED	10/01/2013	8/20/2014
562	75 PIPER JAFFRAY COS	PURCHASED	10/17/2013	8/20/2014
563	25 PIPER JAFFRAY COS	PURCHASED	10/24/2013	8/20/2014
564	25 PIPER JAFFRAY COS	PURCHASED	10/25/2013	8/20/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
565	100 PIPER JAFFRAY COS	PURCHASED	10/01/2013	8/19/2014
566	22 PIPER JAFFRAY COS	PURCHASED	9/30/2013	8/12/2014
567	128 PIPER JAFFRAY COS	PURCHASED	9/30/2013	8/11/2014
568	25 PIPER JAFFRAY COS	PURCHASED	9/25/2013	8/08/2014
569	50 PIPER JAFFRAY COS	PURCHASED	9/26/2013	8/08/2014
570	100 PIPER JAFFRAY COS	PURCHASED	9/27/2013	8/08/2014
571	25 PIPER JAFFRAY COS	PURCHASED	9/20/2013	8/06/2014
572	75 PIPER JAFFRAY COS	PURCHASED	9/03/2013	8/05/2014
573	50 PIPER JAFFRAY COS	PURCHASED	9/19/2013	8/05/2014
574	25 PIPER JAFFRAY COS	PURCHASED	9/20/2013	8/05/2014
575	50 PIPER JAFFRAY COS	PURCHASED	8/30/2013	8/04/2014
576	75 PIPER JAFFRAY COS	PURCHASED	8/30/2013	7/23/2014
577	25 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/21/2014
578	175 PIPER JAFFRAY COS	PURCHASED	8/30/2013	7/21/2014
579	175 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/18/2014
580	75 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/17/2014
581	25 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/08/2014
582	10 PIPER JAFFRAY COS	PURCHASED	8/12/2013	7/07/2014
583	65 PIPER JAFFRAY COS	PURCHASED	8/14/2013	7/07/2014
584	25 PIPER JAFFRAY COS	PURCHASED	8/21/2013	7/07/2014
585	20 PIPER JAFFRAY COS	PURCHASED	8/23/2013	7/07/2014
586	5 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/07/2014
587	5 PIPER JAFFRAY COS	PURCHASED	7/29/2013	7/03/2014
588	65 PIPER JAFFRAY COS	PURCHASED	7/30/2013	7/03/2014
589	5 PIPER JAFFRAY COS	PURCHASED	8/12/2013	7/03/2014
590	50 PIPER JAFFRAY COS	PURCHASED	7/25/2013	6/20/2014
591	25 PIPER JAFFRAY COS	PURCHASED	7/26/2013	6/20/2014
592	25 PIPER JAFFRAY COS	PURCHASED	7/24/2013	6/18/2014
593	25 PIPER JAFFRAY COS	PURCHASED	7/25/2013	6/18/2014
594	25 PIPER JAFFRAY COS	PURCHASED	7/25/2013	6/18/2014
595	50 PIPER JAFFRAY COS	PURCHASED	7/24/2013	6/17/2014
596	25 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/15/2014
597	25 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/14/2014
598	75 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/14/2014
599	50 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/14/2014
600	25 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/11/2014
601	25.00 PRIMERICA	PURCHASED	12/31/2013	10/31/2014
602	2.00 PRIMERICA	PURCHASED	12/31/2013	10/30/2014
603	25.00 PRIMERICA	PURCHASED	12/31/2013	10/30/2014
604	23.00 PRIMERICA	PURCHASED	12/31/2013	10/29/2014
605	25.00 PRIMERICA	PURCHASED	12/31/2013	10/28/2014
606	75.00 PRIMERICA	PURCHASED	12/31/2013	10/16/2014
607	23.00 PRIMERICA	PURCHASED	12/31/2013	10/16/2014
608	52.00 PRIMERICA	PURCHASED	12/31/2013	10/16/2014
609	2.00 PRIMERICA	PURCHASED	12/31/2013	10/09/2014
610	123.00 PRIMERICA	PURCHASED	12/31/2013	10/08/2014
611	25.00 PRIMERICA	PURCHASED	12/31/2013	10/07/2014
612	173.00 PROTECTIVE LIFE CORP	PURCHASED	3/21/2013	1/15/2014
613	25.00 PROTECTIVE LIFE CORP	PURCHASED	3/26/2013	1/15/2014
614	75.00 PROTECTIVE LIFE CORP	PURCHASED	4/05/2013	1/15/2014
615	100.00 PROTECTIVE LIFE CORP	PURCHASED	4/09/2013	1/15/2014
616	100.00 PROTECTIVE LIFE CORP	PURCHASED	4/09/2013	1/15/2014
617	175 RENT-A-CENTER INC	PURCHASED	12/31/2013	10/15/2014
618	675 RENT-A-CENTER INC	PURCHASED	12/31/2013	10/14/2014
619	250 RENT-A-CENTER INC	PURCHASED	6/05/2013	10/08/2014
620	225 RENT-A-CENTER INC	PURCHASED	12/31/2013	10/07/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
621	25 RENT-A-CENTER INC	PURCHASED	6/04/2013	9/24/2014
622	350 RENT-A-CENTER INC	PURCHASED	7/31/2007	9/09/2014
623	0.4238 SYNOVUS FINANCIAL CORP	PURCHASED	8/31/2012	5/21/2014
624	25 TECH DATA CORP	PURCHASED	3/27/2014	9/09/2014
625	50.00 TETRA TECH INC NEW	PURCHASED	9/09/2013	2/13/2014
626	100.00 TETRA TECH INC NEW	PURCHASED	9/10/2013	2/13/2014
627	125.00 TETRA TECH INC NEW	PURCHASED	9/05/2013	2/12/2014
628	125.00 TETRA TECH INC NEW	PURCHASED	9/06/2013	2/12/2014
629	25.00 TETRA TECH INC NEW	PURCHASED	9/09/2013	2/12/2014
630	67.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/16/2014
631	33.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/12/2014
632	50.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/12/2014
633	8.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/12/2014
634	25.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/12/2014
635	75.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/12/2014
636	75.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/11/2014
637	17.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/11/2014
638	8.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/05/2014
639	17.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/05/2014
640	67.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	4/25/2014
641	50.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	4/25/2014
642	25.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/27/2014
643	50.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/26/2014
644	50.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/26/2014
645	75 UNITED STATIONERS INC COM	PURCHASED	9/10/2012	7/03/2014
646	25 UNITED STATIONERS INC COM	PURCHASED	9/07/2012	6/27/2014
647	25 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/20/2014
648	125 UNITED STATIONERS INC COM	PURCHASED	9/07/2012	6/20/2014
649	25 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/18/2014
650	75 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/18/2014
651	25 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/17/2014
652	50 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/17/2014
653	25.00 VCA ANTECH	PURCHASED	12/31/2013	6/04/2014
654	25.00 VCA ANTECH	PURCHASED	12/31/2013	4/09/2014
655	25.00 VCA ANTECH	PURCHASED	12/31/2013	4/08/2014
656	50.00 VCA ANTECH	PURCHASED	12/31/2013	2/14/2014
657	50.00 VCA ANTECH	PURCHASED	12/31/2013	2/13/2014
658	25.00 VCA ANTECH	PURCHASED	12/31/2013	2/13/2014
659	50.00 VCA ANTECH	PURCHASED	12/31/2013	2/01/2014
660	400 VCA INC	PURCHASED	8/21/2012	7/18/2014
661	25 VCA INC	PURCHASED	8/23/2012	7/18/2014
662	50 VCA INC	PURCHASED	8/24/2012	7/18/2014
663	250 VCA INC	PURCHASED	8/21/2012	7/17/2014
664	150 VCA INC	PURCHASED	8/09/2012	7/07/2014
665	125 VCA INC	PURCHASED	8/20/2012	7/07/2014
666	100 VCA INC	PURCHASED	8/21/2012	7/07/2014
667	225 VCA INC	PURCHASED	8/08/2012	7/03/2014
668	100 VCA INC	PURCHASED	8/09/2012	7/03/2014
669	325 VCA INC	PURCHASED	7/24/2012	6/20/2014
670	25 VCA INC	PURCHASED	8/08/2012	6/20/2014
671	25 VCA INC	PURCHASED	7/24/2012	6/19/2014
672	75 VCA INC	PURCHASED	7/24/2012	6/18/2014
673	300 VCA INC	PURCHASED	7/24/2012	6/17/2014
674	275 VCA INC	PURCHASED	7/20/2012	6/05/2014
675	100 VCA INC	PURCHASED	7/23/2012	6/05/2014
676	50 VCA INC	PURCHASED	7/24/2012	6/05/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
677	175 VCA INC	PURCHASED	7/20/2012	6/04/2014
678	375 WELLCARE HEALTH PLANS, INC	PURCHASED	12/31/2013	12/24/2014
679	425 WELLCARE HEALTH PLANS, INC	PURCHASED	12/31/2013	12/10/2014
680	150 WELLCARE HEALTH PLANS, INC	PURCHASED	4/26/2013	6/05/2014
681	25 WELLCARE HEALTH PLANS, INC	PURCHASED	4/29/2013	6/05/2014
682	145 WELLCARE HEALTH PLANS, INC	PURCHASED	4/18/2013	6/04/2014
683	55 WELLCARE HEALTH PLANS, INC	PURCHASED	7/19/2013	6/04/2014
684	25 WELLCARE HEALTH PLANS, INC	PURCHASED	4/26/2013	6/04/2014
685	100 WELLCARE HEALTH PLANS, INC	PURCHASED	4/17/2013	5/20/2014
686	125 WELLCARE HEALTH PLANS, INC	PURCHASED	4/18/2013	5/20/2014
687	25 WELLCARE HEALTH PLANS, INC	PURCHASED	4/18/2013	5/20/2014
688	50 WELLCARE HEALTH PLANS, INC	PURCHASED	4/15/2013	5/19/2014
689	25 WELLCARE HEALTH PLANS, INC	PURCHASED	4/17/2013	5/19/2014
690	9.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/12/2014
691	8.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/11/2014
692	12.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/11/2014
693	21.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/08/2014
694	4.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/07/2014
695	4.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/07/2014
696	42.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/07/2014
697	61.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/07/2014
698	12.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/07/2014
699	18.00 CHART INDUSTRIES	PURCHASED	12/31/2013	8/07/2014
700	13.00 CHART INDUSTRIES	PURCHASED	12/31/2013	2/27/2014
701	15.00 CHART INDUSTRIES	PURCHASED	12/31/2013	2/27/2014
702	3.00 CHART INDUSTRIES	PURCHASED	12/31/2013	2/27/2014
703	22.00 CORNERSTONE ONDEMAND	PURCHASED	12/31/2013	4/25/2014
704	6.00 CORNERSTONE ONDEMAND	PURCHASED	12/31/2013	4/23/2014
705	32.00 CORNERSTONE ONDEMAND	PURCHASED	12/31/2013	4/23/2014
706	6.00 CORNERSTONE ONDEMAND	PURCHASED	12/31/2013	4/23/2014
707	55.00 CORNERSTONE ONDEMAND	PURCHASED	12/31/2013	4/14/2014
708	51.00 CORNERSTONE ONDEMAND	PURCHASED	12/31/2013	4/14/2014
709	40.00 ENDOLOGIX INC	PURCHASED	12/31/2013	3/12/2014
710	13.00 ENDOLOGIX INC	PURCHASED	12/31/2013	2/27/2014
711	39.00 ENDOLOGIX INC	PURCHASED	12/31/2013	2/27/2014
712	18.00 ENDOLOGIX INC	PURCHASED	12/31/2013	2/27/2014
713	52.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	11/13/2014
714	1.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	11/13/2014
715	9.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	11/13/2014
716	13.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	11/13/2014
717	55.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	11/13/2014
718	17.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/14/2014
719	1.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/14/2014
720	9.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/09/2014
721	65.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/08/2014
722	5.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/07/2014
723	8.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/07/2014
724	5.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/07/2014
725	39.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/07/2014
726	11.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/07/2014
727	19.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	10/07/2014
728	18.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/19/2014
729	1.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/19/2014
730	35.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/15/2014
731	10.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/15/2014
732	4.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/15/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
733	15.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/12/2014
734	2.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/12/2014
735	21.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/09/2014
736	34.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/09/2014
737	5.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/09/2014
738	22.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	9/08/2014
739	104.00 FINANCIAL ENGINES	PURCHASED	12/31/2013	4/04/2014
740	18.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/23/2014
741	57.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/23/2014
742	12.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/23/2014
743	12.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/23/2014
744	15.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/23/2014
745	31.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/23/2014
746	38.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/23/2014
747	15.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/19/2014
748	30.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/19/2014
749	15.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/19/2014
750	39.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/19/2014
751	7.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/19/2014
752	32.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/15/2014
753	9.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/12/2014
754	36.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/12/2014
755	35.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/10/2014
756	10.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/10/2014
757	19.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/10/2014
758	15.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/10/2014
759	22.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/10/2014
760	21.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	9/10/2014
761	12.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	2/27/2014
762	52.00 GRAND CANYON EDUCATION	PURCHASED	12/31/2013	2/27/2014
763	34.00 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	11/13/2014
764	174.00 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	11/13/2014
765	4.96 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/15/2014
766	14.92 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/15/2014
767	1.00 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/15/2014
768	12.25 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/14/2014
769	7.26 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/14/2014
770	13.69 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/14/2014
771	10.84 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/14/2014
772	11.43 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/14/2014
773	17.92 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/14/2014
774	9.25 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/14/2014
775	4.24 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/14/2014
776	2.16 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	10/10/2014
777	52.12 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	2/27/2014
778	19.67 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	2/27/2014
779	12.08 H & E EQUIPMENT SERVICES	PURCHASED	12/31/2013	2/27/2014
780	21.00 HEXCEL NEW	PURCHASED	12/31/2013	7/30/2014
781	22.00 HEXCEL NEW	PURCHASED	12/31/2013	7/30/2014
782	21.00 HEXCEL NEW	PURCHASED	12/31/2013	7/29/2014
783	149.00 HEXCEL NEW	PURCHASED	12/31/2013	7/29/2014
784	258.00 HEXCEL NEW	PURCHASED	12/31/2013	7/28/2014
785	21.00 HEXCEL NEW	PURCHASED	12/31/2013	7/28/2014
786	24.00 HEXCEL NEW	PURCHASED	12/31/2013	7/28/2014
787	39.00 HEXCEL NEW	PURCHASED	12/31/2013	2/27/2014
788	35.00 OLD DOMINION FGHT LINE	PURCHASED	12/31/2013	7/01/2014

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STATEMENT 11 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
789	38.00 OLD DOMINION FGHT LINE	PURCHASED	12/31/2013	7/01/2014
790	5.00 OLD DOMINION FGHT LINE	PURCHASED	12/31/2013	7/01/2014
791	13.00 OLD DOMINION FGHT LINE	PURCHASED	12/31/2013	7/01/2014
792	7.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/08/2014
793	3.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/08/2014
794	6.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/08/2014
795	7.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/08/2014
796	7.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/08/2014
797	12.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/08/2014
798	0.67 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/07/2014
799	5.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/07/2014
800	23.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/07/2014
801	0.67 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/07/2014
802	5.33 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/07/2014
803	7.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/07/2014
804	15.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/07/2014
805	8.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/07/2014
806	3.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/04/2014
807	8.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/04/2014
808	8.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/04/2014
809	24.00 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/04/2014
810	4.33 PORTFOLIO RECOVERY ASSOC	PURCHASED	12/31/2013	4/04/2014
811	15.00 ULTIMATE SOFTWARE GRP	PURCHASED	12/31/2013	11/13/2014
812	5.00 ULTIMATE SOFTWARE GRP	PURCHASED	12/31/2013	8/15/2014
813	37.00 ULTIMATE SOFTWARE GRP	PURCHASED	12/31/2013	8/14/2014
814	43.00 ULTIMATE SOFTWARE GRP	PURCHASED	12/31/2013	8/13/2014
815	1.00 AEROPOSTALE	PURCHASED	10/22/2012	3/20/2014
816	341.00 AEROPOSTALE	PURCHASED	10/22/2012	3/20/2014
817	1,000.00 AEROPOSTALE	PURCHASED	2/08/2013	3/20/2014
818	100.00 AEROPOSTALE	PURCHASED	7/27/2011	3/19/2014
819	225.00 AEROPOSTALE	PURCHASED	7/27/2011	3/19/2014
820	25.00 AEROPOSTALE	PURCHASED	7/28/2011	3/19/2014
821	75.00 AEROPOSTALE	PURCHASED	8/03/2011	3/19/2014
822	225.00 AEROPOSTALE	PURCHASED	8/04/2011	3/19/2014
823	125.00 AEROPOSTALE	PURCHASED	8/04/2011	3/19/2014
824	25.00 AEROPOSTALE	PURCHASED	8/04/2011	3/19/2014
825	150.00 AEROPOSTALE	PURCHASED	8/04/2011	3/19/2014
826	125.00 AEROPOSTALE	PURCHASED	8/04/2011	3/19/2014
827	675.00 AEROPOSTALE	PURCHASED	8/09/2012	3/19/2014
828	50.00 AEROPOSTALE	PURCHASED	8/09/2012	3/19/2014
829	550.00 AEROPOSTALE	PURCHASED	8/09/2012	3/19/2014
830	650.00 AEROPOSTALE	PURCHASED	8/17/2012	3/19/2014
831	350.00 AEROPOSTALE	PURCHASED	10/18/2012	3/19/2014
832	33.00 AEROPOSTALE	PURCHASED	10/22/2012	3/19/2014
833	233.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
834	267.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
835	50.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
836	75.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
837	175.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
838	367.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
839	292.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
840	250.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
841	16.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
842	492.00 AEROPOSTALE COM	PURCHASED	12/31/2013	3/19/2014
843	191 AMERICAN EQUITY INVT LIFE HLDG CO	PURCHASED	11/14/2007	12/05/2014
844	175 AMERICAN EQUITY INVT LIFE HLDG CO	PURCHASED	7/20/2006	11/28/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
845	50 AMERICAN EQUITY INVT LIFE HLDG CO	PURCHASED	11/13/2007	11/28/2014
846	50 AMERICAN EQUITY INVT LIFE HLDG CO	PURCHASED	7/20/2006	11/26/2014
847	109.00 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	12/31/2013	12/05/2014
848	25.00 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	12/31/2013	12/04/2014
849	25.00 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	12/31/2013	12/03/2014
850	25.00 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	12/31/2013	12/02/2014
851	100.00 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	12/31/2013	12/02/2014
852	325.00 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	12/31/2013	12/01/2014
853	117.00 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	12/31/2013	11/28/2014
854	83.00 AMERICAN EQUITY INVT LIFE HLDG CO COM	PURCHASED	12/31/2013	11/28/2014
855	17.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/13/2014
856	300.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/13/2014
857	144.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/06/2014
858	125.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/05/2014
859	189.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/05/2014
860	92.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/04/2014
861	275.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/03/2014
862	200.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/03/2014
863	100.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	11/03/2014
864	75.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/31/2014
865	600.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/31/2014
866	175.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/28/2014
867	50.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/24/2014
868	50.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/24/2014
869	100.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/23/2014
870	75.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/23/2014
871	100.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/22/2014
872	125.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/22/2014
873	275.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/22/2014
874	25.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/21/2014
875	275.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/21/2014
876	50.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/21/2014
877	50.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/10/2014
878	25.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/10/2014
879	75.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/09/2014
880	50.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/09/2014
881	25.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/09/2014
882	208.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
883	467.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
884	75.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
885	175.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
886	200.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
887	25.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
888	250.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
889	75.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
890	200.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/08/2014
891	325.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/07/2014
892	183.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/07/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
893	200.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/07/2014
894	50.00 AMERICAN REPROGRAPHICS CO COM	PURCHASED	12/31/2013	10/07/2014
895	13.00 ANIXTER INTL INC COM	PURCHASED	1/25/2013	3/26/2014
896	25.00 ANIXTER INTL INC COM	PURCHASED	1/28/2013	3/26/2014
897	50.00 ANIXTER INTL INC COM	PURCHASED	1/25/2013	3/21/2014
898	25.00 ANIXTER INTL INC COM	PURCHASED	1/25/2013	3/19/2014
899	63.00 ANIXTER INTL INC COM	PURCHASED	12/27/2012	3/17/2014
900	100.00 ANIXTER INTL INC COM	PURCHASED	1/24/2013	3/17/2014
901	87.00 ANIXTER INTL INC COM	PURCHASED	1/25/2013	3/17/2014
902	25.00 ANIXTER INTL INC COM	PURCHASED	12/27/2012	3/14/2014
903	10.00 ANIXTER INTL INC COM	PURCHASED	12/27/2012	3/13/2014
904	5.00 ANIXTER INTL INC COM	PURCHASED	12/19/2012	3/12/2014
905	50.00 ANIXTER INTL INC COM	PURCHASED	12/20/2012	3/12/2014
906	2.00 ANIXTER INTL INC COM	PURCHASED	12/27/2012	3/12/2014
907	5.00 ANIXTER INTL INC COM	PURCHASED	11/27/2012	2/26/2014
908	120.00 ANIXTER INTL INC COM	PURCHASED	12/19/2012	2/26/2014
909	55.00 ANIXTER INTL INC COM	PURCHASED	11/16/2012	2/25/2014
910	50.00 ANIXTER INTL INC COM	PURCHASED	11/20/2012	2/25/2014
911	25.00 ANIXTER INTL INC COM	PURCHASED	11/26/2012	2/25/2014
912	20.00 ANIXTER INTL INC COM	PURCHASED	11/27/2012	2/25/2014
913	130.00 ANIXTER INTL INC COM	PURCHASED	11/07/2012	2/12/2014
914	50.00 ANIXTER INTL INC COM	PURCHASED	11/08/2012	2/12/2014
915	20.00 ANIXTER INTL INC COM	PURCHASED	11/16/2012	2/12/2014
916	45.00 ANIXTER INTL INC COM	PURCHASED	10/26/2012	2/11/2014
917	5.00 ANIXTER INTL INC COM	PURCHASED	11/06/2012	2/11/2014
918	30.00 ANIXTER INTL INC COM	PURCHASED	11/06/2012	2/11/2014
919	20.00 ANIXTER INTL INC COM	PURCHASED	11/07/2012	2/11/2014
920	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	10/02/2013	12/16/2014
921	175 ARC DOCUMENT SOLUTIONS INC	PURCHASED	12/31/2013	12/12/2014
922	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	10/01/2013	12/11/2014
923	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	10/01/2013	12/10/2014
924	50 ARC DOCUMENT SOLUTIONS INC	PURCHASED	10/01/2013	12/02/2014
925	50 ARC DOCUMENT SOLUTIONS INC	PURCHASED	9/30/2013	11/14/2014
926	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	12/31/2013	11/14/2014
927	100 ARC DOCUMENT SOLUTIONS INC	PURCHASED	8/12/2011	11/13/2014
928	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	8/18/2011	11/13/2014
929	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	8/25/2011	11/13/2014
930	75 ARC DOCUMENT SOLUTIONS INC	PURCHASED	9/27/2013	11/13/2014
931	33 ARC DOCUMENT SOLUTIONS INC	PURCHASED	9/30/2013	11/13/2014
932	125 ARC DOCUMENT SOLUTIONS INC	PURCHASED	8/11/2011	11/07/2014
933	236 ARC DOCUMENT SOLUTIONS INC	PURCHASED	8/10/2011	11/05/2014
934	14 ARC DOCUMENT SOLUTIONS INC	PURCHASED	8/10/2011	11/04/2014
935	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	7/25/2011	10/24/2014
936	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	7/14/2011	10/23/2014
937	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	7/15/2011	10/23/2014
938	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/16/2011	10/22/2014
939	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/17/2011	10/22/2014
940	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/17/2011	10/22/2014
941	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/20/2011	10/22/2014
942	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/21/2011	10/22/2014
943	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/22/2011	10/22/2014
944	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/23/2011	10/22/2014
945	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/24/2011	10/22/2014
946	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/27/2011	10/22/2014
947	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	12/31/2013	10/22/2014
948	75 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/15/2011	10/10/2014

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STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
949	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	4/07/2011	10/09/2014
950	125 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/08/2011	10/09/2014
951	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/10/2011	10/09/2014
952	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/13/2011	10/09/2014
953	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/14/2011	10/09/2014
954	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	6/15/2011	10/09/2014
955	150 ARC DOCUMENT SOLUTIONS INC	PURCHASED	12/23/2010	10/08/2014
956	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	12/28/2010	10/08/2014
957	75 ARC DOCUMENT SOLUTIONS INC	PURCHASED	1/04/2011	10/08/2014
958	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	1/06/2011	10/08/2014
959	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	1/13/2011	10/08/2014
960	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	1/18/2011	10/08/2014
961	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	1/19/2011	10/08/2014
962	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	1/20/2011	10/08/2014
963	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	1/27/2011	10/08/2014
964	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	2/22/2011	10/08/2014
965	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	2/23/2011	10/08/2014
966	50 ARC DOCUMENT SOLUTIONS INC	PURCHASED	3/18/2011	10/08/2014
967	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	3/29/2011	10/08/2014
968	50 ARC DOCUMENT SOLUTIONS INC	PURCHASED	3/30/2011	10/08/2014
969	25 ARC DOCUMENT SOLUTIONS INC	PURCHASED	3/31/2011	10/08/2014
970	242 ARC DOCUMENT SOLUTIONS INC	PURCHASED	9/28/2010	10/07/2014
971	45.00 ARC DOCUMENT SOLUTIONS INC	PURCHASED	5/20/2010	1/15/2014
972	458.00 ARC DOCUMENT SOLUTIONS INC	PURCHASED	9/28/2010	1/15/2014
973	25.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	5/12/2014
974	75.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	5/12/2014
975	100.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	5/09/2014
976	25.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	5/08/2014
977	50.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	5/07/2014
978	25.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	5/02/2014
979	25.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	5/01/2014
980	75.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/30/2014
981	75.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/29/2014
982	75.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/23/2014
983	50.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/22/2014
984	17.50 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/22/2014
985	32.50 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/22/2014
986	75.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/21/2014
987	25.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/17/2014
988	25.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/17/2014
989	25.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/17/2014
990	25.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/17/2014
991	80.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/17/2014
992	50.00 ARGO GROUP INTL HLDGS LTD	PURCHASED	12/31/2013	4/17/2014
993	82.5 ARGO GROUP INTL HOLDGS LTD	PURCHASED	8/20/2007	4/17/2014
994	27.5 ARGO GROUP INTL HOLDGS LTD	PURCHASED	10/25/2007	4/17/2014
995	225 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	5/14/2012	6/18/2014
996	84 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	4/03/2012	6/17/2014
997	25 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	4/04/2012	6/17/2014
998	91 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	5/14/2012	6/17/2014
999	150.00 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	12/31/2013	4/17/2014
1000	225.00 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	12/31/2013	4/17/2014
1001	292.00 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	12/31/2013	4/17/2014
1002	33.00 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	12/31/2013	4/17/2014
1003	59.00 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	12/31/2013	4/17/2014
1004	150 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	11/15/2011	4/17/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1005	175 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	3/27/2012	4/17/2014
1006	150 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	3/28/2012	4/17/2014
1007	75 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	3/29/2012	4/17/2014
1008	75 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	3/30/2012	4/17/2014
1009	16 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	4/03/2012	4/17/2014
1010	50 ASPEN INSURANCE HOLDINGS LTDSHS	PURCHASED	4/03/2012	4/17/2014
1011	200.00 BANCORPSOUTH	PURCHASED	3/21/2013	1/27/2014
1012	75.00 BANCORPSOUTH	PURCHASED	3/20/2013	1/24/2014
1013	200.00 BANCORPSOUTH	PURCHASED	3/20/2013	1/24/2014
1014	250.00 BANCORPSOUTH	PURCHASED	3/21/2013	1/24/2014
1015	200.00 BANCORPSOUTH	PURCHASED	3/19/2013	1/21/2014
1016	20.00 BANCORPSOUTH	PURCHASED	3/14/2013	1/17/2014
1017	55.00 BANCORPSOUTH	PURCHASED	3/15/2013	1/17/2014
1018	50 BANCORPSOUTH INC	PURCHASED	4/09/2013	4/03/2014
1019	187 BANCORPSOUTH INC	PURCHASED	4/10/2013	4/03/2014
1020	163 BANCORPSOUTH INC	PURCHASED	4/10/2013	4/03/2014
1021	197 BANCORPSOUTH INC	PURCHASED	4/11/2013	4/03/2014
1022	40 BANCORPSOUTH INC	PURCHASED	4/11/2013	4/03/2014
1023	33.00 BANCORPSOUTH INC	PURCHASED	4/09/2013	3/31/2014
1024	73.00 BANCORPSOUTH INC	PURCHASED	4/09/2013	3/28/2014
1025	50.00 BANCORPSOUTH INC	PURCHASED	4/08/2013	3/27/2014
1026	44.00 BANCORPSOUTH INC	PURCHASED	4/09/2013	3/27/2014
1027	125.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/26/2014
1028	150.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/26/2014
1029	25.00 BANCORPSOUTH INC	PURCHASED	4/08/2013	3/26/2014
1030	50.00 BANCORPSOUTH INC	PURCHASED	4/08/2013	3/26/2014
1031	125.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/25/2014
1032	175.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/25/2014
1033	125.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	3/25/2014
1034	250.00 BANCORPSOUTH INC	PURCHASED	4/04/2013	2/21/2014
1035	25.00 BANCORPSOUTH INC	PURCHASED	4/05/2013	2/21/2014
1036	50.00 BANCORPSOUTH INC	PURCHASED	4/03/2013	2/20/2014
1037	75.00 BANCORPSOUTH INC	PURCHASED	4/04/2013	2/20/2014
1038	125.00 BANCORPSOUTH INC	PURCHASED	4/01/2013	2/19/2014
1039	100.00 BANCORPSOUTH INC	PURCHASED	4/02/2013	2/19/2014
1040	50.00 BANCORPSOUTH INC	PURCHASED	4/03/2013	2/19/2014
1041	25.00 BANCORPSOUTH INC	PURCHASED	4/03/2013	2/19/2014
1042	250.00 BANCORPSOUTH INC	PURCHASED	4/01/2013	2/18/2014
1043	200.00 BANCORPSOUTH INC	PURCHASED	3/28/2013	2/14/2014
1044	25.00 BANCORPSOUTH INC	PURCHASED	3/28/2013	2/14/2014
1045	75.00 BANCORPSOUTH INC	PURCHASED	4/01/2013	2/14/2014
1046	50.00 BANCORPSOUTH INC	PURCHASED	3/27/2013	2/13/2014
1047	225.00 BANCORPSOUTH INC	PURCHASED	3/28/2013	2/13/2014
1048	125.00 BANCORPSOUTH INC	PURCHASED	3/27/2013	2/12/2014
1049	125.00 BANCORPSOUTH INC	PURCHASED	3/27/2013	2/12/2014
1050	50.00 BANCORPSOUTH INC	PURCHASED	3/21/2013	2/11/2014
1051	75.00 BANCORPSOUTH INC	PURCHASED	3/21/2013	2/11/2014
1052	25.00 BANCORPSOUTH INC	PURCHASED	3/22/2013	2/11/2014
1053	25.00 BANCORPSOUTH INC	PURCHASED	3/26/2013	2/11/2014
1054	75 BBCN BANCORP INC	PURCHASED	4/21/2008	4/11/2014
1055	35 CHEMED CORP NEW	PURCHASED	9/16/2013	8/18/2014
1056	50 CHEMED CORP NEW	PURCHASED	9/16/2013	8/14/2014
1057	150 CHEMED CORP NEW	PURCHASED	9/16/2013	8/13/2014
1058	75 CHEMED CORP NEW	PURCHASED	9/16/2013	8/12/2014
1059	25 CHEMED CORP NEW	PURCHASED	8/27/2013	8/11/2014
1060	75 CHEMED CORP NEW	PURCHASED	9/13/2013	8/11/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1061	75 CHEMED CORP NEW	PURCHASED	8/27/2013	8/07/2014
1062	50 CHEMED CORP NEW	PURCHASED	8/26/2013	8/05/2014
1063	175 CHEMED CORP NEW	PURCHASED	8/27/2013	8/05/2014
1064	75 CHEMED CORP NEW	PURCHASED	8/26/2013	8/04/2014
1065	25 CHEMED CORP NEW	PURCHASED	8/20/2013	7/18/2014
1066	75 CHEMED CORP NEW	PURCHASED	8/21/2013	7/18/2014
1067	25 CHEMED CORP NEW	PURCHASED	8/22/2013	7/18/2014
1068	50 CHEMED CORP NEW	PURCHASED	8/23/2013	7/18/2014
1069	125 CHEMED CORP NEW	PURCHASED	8/26/2013	7/18/2014
1070	25 CHEMED CORP NEW	PURCHASED	8/14/2013	4/11/2014
1071	75 CHEMED CORP NEW	PURCHASED	8/14/2013	4/11/2014
1072	50 CHEMED CORP NEW	PURCHASED	8/15/2013	4/11/2014
1073	50 CHEMED CORP NEW	PURCHASED	8/19/2013	4/11/2014
1074	50 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/21/2014
1075	25 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/19/2014
1076	75 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/17/2014
1077	75 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/14/2014
1078	50 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/14/2014
1079	75 COLUMBUS MCKINNON CORP N Y	PURCHASED	12/31/2013	11/12/2014
1080	17 CONWAY INC	PURCHASED	8/17/2011	8/07/2014
1081	25 CONWAY INC	PURCHASED	8/18/2011	8/07/2014
1082	50 CONWAY INC	PURCHASED	8/18/2011	8/07/2014
1083	58 CONWAY INC	PURCHASED	8/22/2011	8/07/2014
1084	17 CONWAY INC	PURCHASED	8/17/2011	7/18/2014
1085	8 CONWAY INC	PURCHASED	8/17/2011	7/18/2014
1086	8 CONWAY INC	PURCHASED	8/17/2011	7/17/2014
1087	25 CON-WAY INC	PURCHASED	8/23/2011	9/11/2014
1088	42 CON-WAY INC	PURCHASED	8/22/2011	9/10/2014
1089	317.00 CON-WAY INC COM	PURCHASED	12/31/2013	9/11/2014
1090	75.00 CON-WAY INC COM	PURCHASED	12/31/2013	9/11/2014
1091	8.00 CON-WAY INC COM	PURCHASED	12/31/2013	9/11/2014
1092	33.00 CON-WAY INC COM	PURCHASED	12/31/2013	9/10/2014
1093	17.00 CON-WAY INC COM	PURCHASED	12/31/2013	7/17/2014
1094	25.00 CON-WAY INC COM	PURCHASED	12/31/2013	7/17/2014
1095	475.00 CON-WAY INC COM	PURCHASED	12/31/2013	7/17/2014
1096	50 DANA HOLDING CORP	PURCHASED	12/13/2012	4/11/2014
1097	75 DANA HOLDING CORP	PURCHASED	12/14/2012	4/11/2014
1098	175 DANA HOLDING CORP	PURCHASED	12/03/2012	4/09/2014
1099	250 DANA HOLDING CORP	PURCHASED	12/04/2012	4/09/2014
1100	450 DANA HOLDING CORP	PURCHASED	12/05/2012	4/09/2014
1101	125 DANA HOLDING CORP	PURCHASED	12/06/2012	4/09/2014
1102	150 DANA HOLDING CORP	PURCHASED	12/13/2012	4/09/2014
1103	400.00 DANA HOLDING CORP	PURCHASED	11/16/2012	3/26/2014
1104	75.00 DANA HOLDING CORP	PURCHASED	12/03/2012	3/26/2014
1105	275.00 DANA HOLDING CORP	PURCHASED	11/16/2012	3/25/2014
1106	23.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	11/25/2014
1107	2.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	11/25/2014
1108	100.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	11/24/2014
1109	275 DIAMONDROCK HOSPITALITY CO	PURCHASED	7/07/2009	11/24/2014
1110	235.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	11/21/2014
1111	515 DIAMONDROCK HOSPITALITY CO	PURCHASED	7/07/2009	11/21/2014
1112	315.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	11/12/2014
1113	150 DIAMONDROCK HOSPITALITY CO	PURCHASED	7/06/2009	11/12/2014
1114	85 DIAMONDROCK HOSPITALITY CO	PURCHASED	7/06/2009	11/12/2014
1115	175.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	11/04/2014
1116	125.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	10/31/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1117	90.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	10/31/2014
1118	360.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	10/31/2014
1119	175.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	10/31/2014
1120	482.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	10/30/2014
1121	168.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	10/30/2014
1122	251.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	10/29/2014
1123	625.00 DIAMONDROCK HOSPITALITY CO	PURCHASED	12/31/2013	10/29/2014
1124	199 DIAMONDROCK HOSPITALITY CO	PURCHASED	6/10/2009	10/29/2014
1125	50 DIODES	PURCHASED	8/31/2011	7/25/2014
1126	50 DIODES	PURCHASED	7/28/2011	7/22/2014
1127	25 DIODES	PURCHASED	8/30/2011	7/22/2014
1128	25 DIODES	PURCHASED	7/28/2011	7/21/2014
1129	25 DIODES	PURCHASED	7/12/2011	6/20/2014
1130	50 DIODES	PURCHASED	8/31/2010	6/18/2014
1131	150 DIODES	PURCHASED	7/12/2011	6/18/2014
1132	127 DIODES	PURCHASED	8/31/2010	6/02/2014
1133	148 DIODES	PURCHASED	8/31/2010	5/30/2014
1134	75.00 DIODES INC	PURCHASED	12/31/2013	7/25/2014
1135	25.00 DIODES INC	PURCHASED	12/31/2013	7/25/2014
1136	50.00 DIODES INC	PURCHASED	12/31/2013	7/24/2014
1137	25.00 DIODES INC	PURCHASED	12/31/2013	7/24/2014
1138	100.00 DIODES INC	PURCHASED	12/31/2013	7/23/2014
1139	25.00 DIODES INC	PURCHASED	12/31/2013	7/22/2014
1140	100.00 DIODES INC	PURCHASED	12/31/2013	7/21/2014
1141	100.00 DIODES INC	PURCHASED	12/31/2013	6/20/2014
1142	50.00 DIODES INC	PURCHASED	12/31/2013	6/18/2014
1143	25.00 DIODES INC	PURCHASED	12/31/2013	6/18/2014
1144	177.00 DIODES INC	PURCHASED	12/31/2013	5/30/2014
1145	100.00 DIODES INC	PURCHASED	12/31/2013	5/30/2014
1146	125.00 DIODES INC	PURCHASED	12/31/2013	5/29/2014
1147	20.00 DIODES INC	PURCHASED	12/31/2013	5/27/2014
1148	82.00 DIODES INC	PURCHASED	12/31/2013	5/22/2014
1149	86.00 DIODES INC	PURCHASED	12/31/2013	5/22/2014
1150	78.00 DIODES INC	PURCHASED	12/31/2013	5/22/2014
1151	7.00 DIODES INC	PURCHASED	12/31/2013	5/20/2014
1152	50.00 DIODES INC	PURCHASED	12/31/2013	5/12/2014
1153	100.00 DIODES INC	PURCHASED	12/31/2013	5/09/2014
1154	25.00 DIODES INC	PURCHASED	12/31/2013	5/02/2014
1155	250.00 DIODES INC	PURCHASED	12/31/2013	4/30/2014
1156	350.00 DIODES INC	PURCHASED	12/31/2013	4/29/2014
1157	25.00 ENGILITY	PURCHASED	7/24/2012	1/21/2014
1158	100.00 ENGILITY	PURCHASED	7/24/2012	1/17/2014
1159	25.00 ENGILITY	PURCHASED	7/24/2012	1/16/2014
1160	21 ENGILITY HOLDINGS INC	PURCHASED	5/22/2013	4/30/2014
1161	25 ENGILITY HOLDINGS INC	PURCHASED	5/21/2013	4/14/2014
1162	15 ENGILITY HOLDINGS INC	PURCHASED	5/21/2013	4/14/2014
1163	4 ENGILITY HOLDINGS INC	PURCHASED	5/22/2013	4/14/2014
1164	15 ENGILITY HOLDINGS INC	PURCHASED	5/17/2013	4/11/2014
1165	10 ENGILITY HOLDINGS INC	PURCHASED	5/20/2013	4/11/2014
1166	10 ENGILITY HOLDINGS INC	PURCHASED	5/14/2013	4/10/2014
1167	75 ENGILITY HOLDINGS INC	PURCHASED	5/15/2013	4/10/2014
1168	40 ENGILITY HOLDINGS INC	PURCHASED	5/16/2013	4/10/2014
1169	5 ENGILITY HOLDINGS INC	PURCHASED	5/09/2013	4/09/2014
1170	80 ENGILITY HOLDINGS INC	PURCHASED	5/13/2013	4/09/2014
1171	115 ENGILITY HOLDINGS INC	PURCHASED	5/14/2013	4/09/2014
1172	30 ENGILITY HOLDINGS INC	PURCHASED	5/07/2013	4/08/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1173	5 ENGILITY HOLDINGS INC	PURCHASED	5/08/2013	4/08/2014
1174	45 ENGILITY HOLDINGS INC	PURCHASED	5/08/2013	4/08/2014
1175	45 ENGILITY HOLDINGS INC	PURCHASED	5/09/2013	4/08/2014
1176	25 ENGILITY HOLDINGS INC	PURCHASED	5/06/2013	4/07/2014
1177	25 ENGILITY HOLDINGS INC	PURCHASED	5/07/2013	4/07/2014
1178	20 ENGILITY HOLDINGS INC	PURCHASED	5/07/2013	4/07/2014
1179	39 ENGILITY HOLDINGS INC	PURCHASED	4/15/2013	4/04/2014
1180	50 ENGILITY HOLDINGS INC	PURCHASED	4/17/2013	4/04/2014
1181	80 ENGILITY HOLDINGS INC	PURCHASED	4/18/2013	4/04/2014
1182	25 ENGILITY HOLDINGS INC	PURCHASED	4/22/2013	4/04/2014
1183	6 ENGILITY HOLDINGS INC	PURCHASED	4/24/2013	4/04/2014
1184	19 ENGILITY HOLDINGS INC	PURCHASED	4/24/2013	4/04/2014
1185	75 ENGILITY HOLDINGS INC	PURCHASED	8/21/2012	4/03/2014
1186	75 ENGILITY HOLDINGS INC	PURCHASED	4/04/2013	4/03/2014
1187	50 ENGILITY HOLDINGS INC	PURCHASED	4/12/2013	4/03/2014
1188	11 ENGILITY HOLDINGS INC	PURCHASED	4/15/2013	4/03/2014
1189	25 ENGILITY HOLDINGS INC	PURCHASED	8/17/2012	4/02/2014
1190	25 ENGILITY HOLDINGS INC	PURCHASED	8/20/2012	4/02/2014
1191	50.00 ENGILITY HOLDINGS INC	PURCHASED	8/17/2012	3/31/2014
1192	50.00 ENGILITY HOLDINGS INC	PURCHASED	8/17/2012	3/31/2014
1193	100.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/28/2014
1194	25.00 ENGILITY HOLDINGS INC	PURCHASED	8/06/2012	3/28/2014
1195	75.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/27/2014
1196	150.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/26/2014
1197	50.00 ENGILITY HOLDINGS INC	PURCHASED	7/27/2012	3/25/2014
1198	25.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/25/2014
1199	25.00 ENGILITY HOLDINGS INC	PURCHASED	7/31/2012	3/25/2014
1200	20.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/19/2014
1201	25.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/19/2014
1202	100.00 ENGILITY HOLDINGS INC	PURCHASED	7/26/2012	3/19/2014
1203	125.00 ENGILITY HOLDINGS INC	PURCHASED	7/27/2012	3/19/2014
1204	50.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/18/2014
1205	150.00 ENGILITY HOLDINGS INC	PURCHASED	3/17/2014	3/17/2014
1206	136.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/14/2014
1207	5.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/14/2014
1208	100.00 ENGILITY HOLDINGS INC	PURCHASED	7/24/2012	3/13/2014
1209	39.00 ENGILITY HOLDINGS INC	PURCHASED	7/25/2012	3/13/2014
1210	50.00 ENGILITY HOLDINGS INC	PURCHASED	7/24/2012	3/12/2014
1211	175.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	7/01/2008	2/26/2014
1212	18.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	6/30/2008	2/25/2014
1213	132.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	7/01/2008	2/25/2014
1214	43.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	5/28/2008	2/24/2014
1215	50.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	5/29/2008	2/24/2014
1216	207.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	6/30/2008	2/24/2014
1217	107.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	5/23/2008	2/21/2014
1218	18.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	5/23/2008	2/21/2014
1219	332.00 HARTE-HANKS COMMUNICATION INC	PURCHASED	5/28/2008	2/21/2014
1220	38 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/09/2011	3/25/2014
1221	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	4/26/2012	3/25/2014
1222	50 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	4/30/2012	3/25/2014
1223	75 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/01/2012	3/25/2014
1224	525 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/02/2012	3/25/2014
1225	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/02/2012	3/25/2014
1226	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/03/2012	3/25/2014
1227	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/04/2012	3/25/2014
1228	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/07/2012	3/25/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1229	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/08/2012	3/25/2014
1230	20 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/09/2012	3/25/2014
1231	5 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/09/2012	3/25/2014
1232	160 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/09/2011	3/21/2014
1233	198 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/03/2011	3/20/2014
1234	2 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/09/2011	3/20/2014
1235	175 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/03/2011	3/19/2014
1236	300 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	4/29/2011	3/18/2014
1237	102 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/03/2011	3/18/2014
1238	98 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	1/20/2010	3/17/2014
1239	68 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	1/07/2010	3/14/2014
1240	50 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	1/08/2010	3/14/2014
1241	150 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	1/15/2010	3/14/2014
1242	2 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	1/20/2010	3/14/2014
1243	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	12/31/2009	3/11/2014
1244	107 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	1/07/2010	3/11/2014
1245	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	12/28/2009	3/10/2014
1246	43 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/29/2008	3/07/2014
1247	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	12/10/2009	3/07/2014
1248	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	12/17/2009	3/07/2014
1249	25 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	12/18/2009	3/07/2014
1250	43 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/20/2009	3/06/2014
1251	175 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/28/2009	3/06/2014
1252	32 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/29/2008	3/06/2014
1253	93 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	7/15/2008	3/05/2014
1254	82 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	5/20/2009	3/05/2014
1255	50 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	7/01/2008	3/03/2014
1256	268 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	7/01/2008	3/03/2014
1257	82 HARTE-HANKS COMMUNICATIONS INC	PURCHASED	7/15/2008	3/03/2014
1258	48.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/18/2014
1259	502.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/17/2014
1260	200.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/14/2014
1261	50.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/11/2014
1262	18.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/11/2014
1263	25.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/11/2014
1264	25.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/10/2014
1265	100.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/10/2014
1266	125.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/07/2014
1267	75.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/07/2014
1268	157.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/07/2014
1269	1,025.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/06/2014
1270	275.00 HARTE-HANKS COMMUNICATIONS INC COMMON STOCK	PURCHASED	12/31/2013	3/06/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1271	750.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/24/2014
1272	593.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/21/2014
1273	150.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/20/2014
1274	50.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/20/2014
1275	200.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/19/2014
1276	268.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/18/2014
1277	232.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/18/2014
1278	93.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/14/2014
1279	50.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/14/2014
1280	107.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/14/2014
1281	75.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/12/2014
1282	575.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/11/2014
1283	350.00 HARTE-HANKS COMMUNICATIONS INC COMMON	STOCK PURCHASED	12/31/2013	2/11/2014
1284	250 INGRAM MICRO INC CL A COM	PURCHASED	4/22/2013	4/10/2014
1285	35 INGRAM MICRO INC CL A COM	PURCHASED	4/22/2013	4/10/2014
1286	125 INGRAM MICRO INC CL A COM	PURCHASED	4/23/2013	4/10/2014
1287	140 INGRAM MICRO INC CL A COM	PURCHASED	4/25/2013	4/10/2014
1288	160 INGRAM MICRO INC CL A COM	PURCHASED	4/25/2013	4/10/2014
1289	165 INGRAM MICRO INC CL A COM	PURCHASED	5/15/2013	4/10/2014
1290	30 INGRAM MICRO INC CL A COM	PURCHASED	5/15/2013	4/10/2014
1291	125 INGRAM MICRO INC CL A COM	PURCHASED	5/16/2013	4/10/2014
1292	25 INGRAM MICRO INC CL A COM	PURCHASED	1/10/2014	4/10/2014
1293	160 INGRAM MICRO INC CL A COM	PURCHASED	11/30/2012	4/09/2014
1294	25 INGRAM MICRO INC CL A COM	PURCHASED	1/10/2013	4/09/2014
1295	90 INGRAM MICRO INC CL A COM	PURCHASED	1/11/2013	4/09/2014
1296	10 INGRAM MICRO INC CL A COM	PURCHASED	1/11/2013	4/09/2014
1297	50 INGRAM MICRO INC CL A COM	PURCHASED	1/11/2013	4/09/2014
1298	25 INGRAM MICRO INC CL A COM	PURCHASED	2/04/2013	4/09/2014
1299	175 INGRAM MICRO INC CL A COM	PURCHASED	2/13/2013	4/09/2014
1300	50 INGRAM MICRO INC CL A COM	PURCHASED	3/07/2013	4/09/2014
1301	25 INGRAM MICRO INC CL A COM	PURCHASED	3/11/2013	4/09/2014
1302	25 INGRAM MICRO INC CL A COM	PURCHASED	3/15/2013	4/09/2014
1303	25 INGRAM MICRO INC CL A COM	PURCHASED	3/19/2013	4/09/2014
1304	15 INGRAM MICRO INC CL A COM	PURCHASED	4/22/2013	4/09/2014
1305	140 INGRAM MICRO INC CL A COM	PURCHASED	11/20/2012	4/08/2014
1306	10 INGRAM MICRO INC CL A COM	PURCHASED	11/30/2012	4/08/2014
1307	100 INGRAM MICRO INC CL A COM	PURCHASED	11/19/2012	4/07/2014
1308	50 INGRAM MICRO INC CL A COM	PURCHASED	11/19/2012	4/07/2014
1309	125 INGRAM MICRO INC CL A COM	PURCHASED	11/20/2012	4/07/2014
1310	25 INGRAM MICRO INC CL A COM	PURCHASED	10/05/2012	4/04/2014
1311	350 INGRAM MICRO INC CL A COM	PURCHASED	10/12/2012	4/04/2014
1312	50 INGRAM MICRO INC CL A COM	PURCHASED	10/15/2012	4/04/2014
1313	25 INGRAM MICRO INC CL A COM	PURCHASED	10/16/2012	4/04/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1314	350 INGRAM MICRO INC CL A COM	PURCHASED	11/19/2012	4/04/2014
1315	125 INGRAM MICRO INC CL A COM	PURCHASED	10/04/2012	4/02/2014
1316	50 INGRAM MICRO INC CL A COM	PURCHASED	10/05/2012	4/02/2014
1317	125 INGRAM MICRO INC CL A COM	PURCHASED	10/04/2012	4/01/2014
1318	325 INGRAM MICRO INC CL A COM	PURCHASED	9/26/2012	3/03/2014
1319	25 INGRAM MICRO INC CL A COM	PURCHASED	9/27/2012	3/03/2014
1320	50 INGRAM MICRO INC CL A COM	PURCHASED	9/28/2012	3/03/2014
1321	50 INGRAM MICRO INC CL A COM	PURCHASED	9/28/2012	3/03/2014
1322	50 INGRAM MICRO INC CL A COM	PURCHASED	9/28/2012	3/03/2014
1323	200 INGRAM MICRO INC CL A COM	PURCHASED	9/28/2012	3/03/2014
1324	100 INGRAM MICRO INC CL A COM	PURCHASED	10/04/2012	3/03/2014
1325	75 INGRAM MICRO INC CL A COM	PURCHASED	10/04/2012	3/03/2014
1326	25.00 INGRAM MICRO INC CL A COM	PURCHASED	9/24/2012	2/25/2014
1327	575.00 INGRAM MICRO INC CL A COM	PURCHASED	9/25/2012	2/25/2014
1328	300.00 INGRAM MICRO INC CL A COM	PURCHASED	9/21/2012	2/21/2014
1329	125.00 INGRAM MICRO INC CL A COM	PURCHASED	9/24/2012	2/21/2014
1330	75.00 INGRAM MICRO INC CL A COM	PURCHASED	9/20/2012	2/20/2014
1331	350.00 INGRAM MICRO INC CL A COM	PURCHASED	9/20/2012	2/20/2014
1332	100.00 INGRAM MICRO INC CL A COM	PURCHASED	9/21/2012	2/20/2014
1333	24.00 JONES GROUP INC/THE	PURCHASED	2/21/2013	1/31/2014
1334	275.00 JONES GROUP INC/THE	PURCHASED	2/22/2013	1/31/2014
1335	200.00 JONES GROUP INC/THE	PURCHASED	2/25/2013	1/31/2014
1336	75.00 JONES GROUP INC/THE	PURCHASED	2/26/2013	1/31/2014
1337	749.00 JONES GROUP INC/THE	PURCHASED	2/14/2013	1/30/2014
1338	726.00 JONES GROUP INC/THE	PURCHASED	2/21/2013	1/30/2014
1339	24.00 JONES GROUP INC/THE	PURCHASED	5/24/2012	1/29/2014
1340	325.00 JONES GROUP INC/THE	PURCHASED	6/05/2012	1/29/2014
1341	1,050.00 JONES GROUP INC/THE	PURCHASED	6/07/2012	1/29/2014
1342	250.00 JONES GROUP INC/THE	PURCHASED	6/08/2012	1/29/2014
1343	25.00 JONES GROUP INC/THE	PURCHASED	6/11/2012	1/29/2014
1344	51.00 JONES GROUP INC/THE	PURCHASED	2/14/2013	1/29/2014
1345	75.00 JONES GROUP INC/THE	PURCHASED	7/06/2011	1/28/2014
1346	125.00 JONES GROUP INC/THE	PURCHASED	7/06/2011	1/28/2014
1347	25.00 JONES GROUP INC/THE	PURCHASED	7/08/2011	1/28/2014
1348	100.00 JONES GROUP INC/THE	PURCHASED	7/08/2011	1/28/2014
1349	200.00 JONES GROUP INC/THE	PURCHASED	5/23/2012	1/28/2014
1350	476.00 JONES GROUP INC/THE	PURCHASED	5/24/2012	1/28/2014
1351	175 MATTHEWS INTL CORP	PURCHASED	12/31/2013	9/29/2014
1352	325 MILLER HERMAN INC	PURCHASED	12/31/2013	12/24/2014
1353	100 MILLER HERMAN INC	PURCHASED	9/21/2012	12/16/2014
1354	300 MILLER HERMAN INC	PURCHASED	9/21/2012	12/12/2014
1355	175 MILLER HERMAN INC	PURCHASED	9/21/2012	12/11/2014
1356	100 MILLER HERMAN INC	PURCHASED	9/21/2012	12/10/2014
1357	75 MILLER HERMAN INC	PURCHASED	12/31/2013	10/22/2014
1358	50 MILLER HERMAN INC	PURCHASED	12/31/2013	10/22/2014
1359	75 MILLER HERMAN INC	PURCHASED	12/31/2013	10/21/2014
1360	50 MILLER HERMAN INC	PURCHASED	9/06/2012	10/17/2014
1361	50 MILLER HERMAN INC	PURCHASED	9/06/2012	10/17/2014
1362	200 MILLER HERMAN INC	PURCHASED	12/31/2013	10/14/2014
1363	75 MILLER HERMAN INC	PURCHASED	8/31/2012	10/09/2014
1364	200 MILLER HERMAN INC	PURCHASED	12/31/2013	10/08/2014
1365	75 MILLER HERMAN INC	PURCHASED	12/31/2013	10/07/2014
1366	175 MILLER HERMAN INC	PURCHASED	12/31/2013	10/07/2014
1367	75 MURPHY USA	PURCHASED	12/10/2013	8/25/2014
1368	50 MURPHY USA	PURCHASED	12/11/2013	8/25/2014
1369	50 MURPHY USA	PURCHASED	12/16/2013	8/25/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1370	125 MURPHY USA	PURCHASED	12/10/2013	8/22/2014
1371	50 MURPHY USA	PURCHASED	12/05/2013	8/21/2014
1372	25 MURPHY USA	PURCHASED	12/06/2013	8/21/2014
1373	100 MURPHY USA	PURCHASED	12/09/2013	8/21/2014
1374	50 MURPHY USA	PURCHASED	12/03/2013	8/20/2014
1375	75 MURPHY USA	PURCHASED	12/05/2013	8/20/2014
1376	75 MURPHY USA	PURCHASED	12/02/2013	8/19/2014
1377	50 MURPHY USA	PURCHASED	12/03/2013	8/19/2014
1378	50 MURPHY USA	PURCHASED	11/27/2013	7/08/2014
1379	50 MURPHY USA	PURCHASED	12/02/2013	7/08/2014
1380	25 MURPHY USA	PURCHASED	11/27/2013	7/07/2014
1381	150 MURPHY USA	PURCHASED	11/27/2013	7/07/2014
1382	25 MURPHY USA	PURCHASED	11/22/2013	7/03/2014
1383	75 MURPHY USA	PURCHASED	11/26/2013	7/03/2014
1384	75 MURPHY USA	PURCHASED	11/27/2013	7/03/2014
1385	175 MURPHY USA INC	PURCHASED	12/31/2013	11/05/2014
1386	175 MURPHY USA INC	PURCHASED	12/31/2013	11/04/2014
1387	75 MURPHY USA INC	PURCHASED	12/31/2013	11/03/2014
1388	475 MURPHY USA INC	PURCHASED	12/31/2013	10/29/2014
1389	25 MURPHY USA INC	PURCHASED	12/19/2013	10/28/2014
1390	200 MURPHY USA INC	PURCHASED	12/19/2013	9/29/2014
1391	175 MURPHY USA INC	PURCHASED	12/31/2013	9/26/2014
1392	100 MURPHY USA INC	PURCHASED	12/16/2013	9/24/2014
1393	75 MURPHY USA INC	PURCHASED	12/16/2013	9/11/2014
1394	250 MURPHY USA INC	PURCHASED	12/16/2013	9/10/2014
1395	150 MURPHY USA INC	PURCHASED	12/16/2013	9/09/2014
1396	25 MURPHY USA INC	PURCHASED	11/22/2013	5/21/2014
1397	175 MURPHY USA INC	PURCHASED	11/22/2013	5/16/2014
1398	200 MURPHY USA INC	PURCHASED	11/22/2013	5/15/2014
1399	100 MURPHY USA INC	PURCHASED	11/22/2013	5/15/2014
1400	150 MURPHY USA INC	PURCHASED	11/22/2013	5/15/2014
1401	25 MURPHY USA INC	PURCHASED	11/22/2013	5/15/2014
1402	25 MURPHY USA INC	PURCHASED	11/18/2013	5/13/2014
1403	150 MURPHY USA INC	PURCHASED	11/20/2013	5/13/2014
1404	100 MURPHY USA INC	PURCHASED	11/22/2013	5/13/2014
1405	3125 ON SEMICONDUCTOR CORP	PURCHASED	12/31/2013	12/10/2014
1406	19 PIPER JAFFRAY COS	PURCHASED	2/25/2014	12/01/2014
1407	38 PIPER JAFFRAY COS	PURCHASED	2/25/2014	12/01/2014
1408	393 PIPER JAFFRAY COS	PURCHASED	12/31/2013	11/28/2014
1409	150 PIPER JAFFRAY COS	PURCHASED	12/31/2013	10/29/2014
1410	325 PIPER JAFFRAY COS	PURCHASED	12/31/2013	10/28/2014
1411	27 PIPER JAFFRAY COS	PURCHASED	12/04/2013	8/29/2014
1412	11 PIPER JAFFRAY COS	PURCHASED	12/04/2013	8/29/2014
1413	26 PIPER JAFFRAY COS	PURCHASED	12/04/2013	8/28/2014
1414	35 PIPER JAFFRAY COS	PURCHASED	10/29/2013	8/26/2014
1415	2 PIPER JAFFRAY COS	PURCHASED	10/29/2013	8/26/2014
1416	125 PIPER JAFFRAY COS	PURCHASED	10/30/2013	8/26/2014
1417	50 PIPER JAFFRAY COS	PURCHASED	10/31/2013	8/26/2014
1418	50 PIPER JAFFRAY COS	PURCHASED	11/01/2013	8/26/2014
1419	50 PIPER JAFFRAY COS	PURCHASED	11/07/2013	8/26/2014
1420	25 PIPER JAFFRAY COS	PURCHASED	11/12/2013	8/26/2014
1421	36 PIPER JAFFRAY COS	PURCHASED	12/04/2013	8/26/2014
1422	68 PIPER JAFFRAY COS	PURCHASED	10/28/2013	8/22/2014
1423	38 PIPER JAFFRAY COS	PURCHASED	10/29/2013	8/22/2014
1424	125 PIPER JAFFRAY COS	PURCHASED	10/25/2013	8/21/2014
1425	32 PIPER JAFFRAY COS	PURCHASED	10/28/2013	8/21/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1426	25 PIPER JAFFRAY COS	PURCHASED	10/01/2013	8/20/2014
1427	75 PIPER JAFFRAY COS	PURCHASED	10/17/2013	8/20/2014
1428	25 PIPER JAFFRAY COS	PURCHASED	10/24/2013	8/20/2014
1429	25 PIPER JAFFRAY COS	PURCHASED	10/25/2013	8/20/2014
1430	100 PIPER JAFFRAY COS	PURCHASED	10/01/2013	8/19/2014
1431	22 PIPER JAFFRAY COS	PURCHASED	9/30/2013	8/12/2014
1432	128 PIPER JAFFRAY COS	PURCHASED	9/30/2013	8/11/2014
1433	25 PIPER JAFFRAY COS	PURCHASED	9/25/2013	8/08/2014
1434	50 PIPER JAFFRAY COS	PURCHASED	9/26/2013	8/08/2014
1435	100 PIPER JAFFRAY COS	PURCHASED	9/27/2013	8/08/2014
1436	25 PIPER JAFFRAY COS	PURCHASED	9/20/2013	8/06/2014
1437	75 PIPER JAFFRAY COS	PURCHASED	9/03/2013	8/05/2014
1438	50 PIPER JAFFRAY COS	PURCHASED	9/19/2013	8/05/2014
1439	25 PIPER JAFFRAY COS	PURCHASED	9/20/2013	8/05/2014
1440	50 PIPER JAFFRAY COS	PURCHASED	8/30/2013	8/04/2014
1441	75 PIPER JAFFRAY COS	PURCHASED	8/30/2013	7/23/2014
1442	25 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/21/2014
1443	175 PIPER JAFFRAY COS	PURCHASED	8/30/2013	7/21/2014
1444	175 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/18/2014
1445	75 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/17/2014
1446	25 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/08/2014
1447	10 PIPER JAFFRAY COS	PURCHASED	8/12/2013	7/07/2014
1448	65 PIPER JAFFRAY COS	PURCHASED	8/14/2013	7/07/2014
1449	25 PIPER JAFFRAY COS	PURCHASED	8/21/2013	7/07/2014
1450	20 PIPER JAFFRAY COS	PURCHASED	8/23/2013	7/07/2014
1451	5 PIPER JAFFRAY COS	PURCHASED	8/27/2013	7/07/2014
1452	5 PIPER JAFFRAY COS	PURCHASED	7/29/2013	7/03/2014
1453	65 PIPER JAFFRAY COS	PURCHASED	7/30/2013	7/03/2014
1454	5 PIPER JAFFRAY COS	PURCHASED	8/12/2013	7/03/2014
1455	50 PIPER JAFFRAY COS	PURCHASED	7/25/2013	6/20/2014
1456	25 PIPER JAFFRAY COS	PURCHASED	7/26/2013	6/20/2014
1457	25 PIPER JAFFRAY COS	PURCHASED	7/24/2013	6/18/2014
1458	25 PIPER JAFFRAY COS	PURCHASED	7/25/2013	6/18/2014
1459	25 PIPER JAFFRAY COS	PURCHASED	7/25/2013	6/18/2014
1460	50 PIPER JAFFRAY COS	PURCHASED	7/24/2013	6/17/2014
1461	25 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/15/2014
1462	25 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/14/2014
1463	75 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/14/2014
1464	50 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/14/2014
1465	25 PIPER JAFFRAY COS	PURCHASED	7/24/2013	4/11/2014
1466	27.00 PRIMERICA INC	PURCHASED	12/31/2013	10/31/2014
1467	75.00 PRIMERICA INC	PURCHASED	12/31/2013	10/31/2014
1468	23.00 PRIMERICA INC	PURCHASED	12/31/2013	10/31/2014
1469	25 PRIMERICA INC	PURCHASED	11/09/2011	10/31/2014
1470	23.00 PRIMERICA INC	PURCHASED	12/31/2013	10/30/2014
1471	100.00 PRIMERICA INC	PURCHASED	12/31/2013	10/30/2014
1472	2 PRIMERICA INC	PURCHASED	11/01/2011	10/30/2014
1473	25 PRIMERICA INC	PURCHASED	11/04/2011	10/30/2014
1474	102.00 PRIMERICA INC	PURCHASED	12/31/2013	10/29/2014
1475	23 PRIMERICA INC	PURCHASED	11/01/2011	10/29/2014
1476	27.00 PRIMERICA INC	PURCHASED	12/31/2013	10/28/2014
1477	23.00 PRIMERICA INC	PURCHASED	12/31/2013	10/28/2014
1478	25 PRIMERICA INC	PURCHASED	10/28/2011	10/28/2014
1479	27.00 PRIMERICA INC	PURCHASED	12/31/2013	10/16/2014
1480	23.00 PRIMERICA INC	PURCHASED	12/31/2013	10/16/2014
1481	75 PRIMERICA INC	PURCHASED	9/09/2011	10/16/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1482	23 PRIMERICA INC	PURCHASED	9/12/2011	10/16/2014
1483	52 PRIMERICA INC	PURCHASED	9/12/2011	10/16/2014
1484	175.00 PRIMERICA INC	PURCHASED	12/31/2013	10/14/2014
1485	50.00 PRIMERICA INC	PURCHASED	12/31/2013	10/10/2014
1486	73.00 PRIMERICA INC	PURCHASED	12/31/2013	10/09/2014
1487	2 PRIMERICA INC	PURCHASED	3/23/2011	10/09/2014
1488	27.00 PRIMERICA INC	PURCHASED	12/31/2013	10/08/2014
1489	123 PRIMERICA INC	PURCHASED	3/23/2011	10/08/2014
1490	25 PRIMERICA INC	PURCHASED	3/22/2011	10/07/2014
1491	173.00 PROTECTIVE LIFE CORP	PURCHASED	3/21/2013	1/15/2014
1492	25.00 PROTECTIVE LIFE CORP	PURCHASED	3/26/2013	1/15/2014
1493	75.00 PROTECTIVE LIFE CORP	PURCHASED	4/05/2013	1/15/2014
1494	100.00 PROTECTIVE LIFE CORP	PURCHASED	4/09/2013	1/15/2014
1495	100.00 PROTECTIVE LIFE CORP	PURCHASED	4/09/2013	1/15/2014
1496	175 RENT-A-CENTER INC	PURCHASED	12/31/2013	10/15/2014
1497	675 RENT-A-CENTER INC	PURCHASED	12/31/2013	10/14/2014
1498	250 RENT-A-CENTER INC	PURCHASED	6/05/2013	10/08/2014
1499	225 RENT-A-CENTER INC	PURCHASED	12/31/2013	10/07/2014
1500	175.00 RENT-A-CENTER INC	PURCHASED	12/31/2013	9/24/2014
1501	100.00 RENT-A-CENTER INC	PURCHASED	12/31/2013	9/24/2014
1502	25 RENT-A-CENTER INC	PURCHASED	6/04/2013	9/24/2014
1503	200.00 RENT-A-CENTER INC	PURCHASED	12/31/2013	9/09/2014
1504	500 RENT-A-CENTER INC	PURCHASED	7/31/2007	9/09/2014
1505	150.00 RENT-A-CENTER INC	PURCHASED	12/31/2013	5/01/2014
1506	125.00 RENT-A-CENTER INC	PURCHASED	12/31/2013	5/01/2014
1507	125.00 RENT-A-CENTER INC	PURCHASED	12/31/2013	4/30/2014
1508	200.00 RENT-A-CENTER INC	PURCHASED	12/31/2013	4/29/2014
1509	25.00 RENT-A-CENTER INC	PURCHASED	12/31/2013	4/28/2014
1510	0.4238 SYNOVUS FINANCIAL CORP	PURCHASED	8/31/2012	5/21/2014
1511	25 TECH DATA CORP	PURCHASED	3/27/2014	9/09/2014
1512	50.00 TETRA TECH INC NEW	PURCHASED	9/09/2013	2/13/2014
1513	100.00 TETRA TECH INC NEW	PURCHASED	9/10/2013	2/13/2014
1514	125.00 TETRA TECH INC NEW	PURCHASED	9/05/2013	2/12/2014
1515	125.00 TETRA TECH INC NEW	PURCHASED	9/06/2013	2/12/2014
1516	25.00 TETRA TECH INC NEW	PURCHASED	9/09/2013	2/12/2014
1517	590.00 THE JONES GROUP INC.	PURCHASED	12/31/2013	1/28/2014
1518	424.00 THE JONES GROUP INC.	PURCHASED	12/31/2013	1/28/2014
1519	575.00 THE JONES GROUP INC.	PURCHASED	12/31/2013	1/28/2014
1520	200.00 THE JONES GROUP INC.	PURCHASED	12/31/2013	1/28/2014
1521	150.00 THE JONES GROUP INC.	PURCHASED	12/31/2013	1/28/2014
1522	75.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/25/2014
1523	25.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/20/2014
1524	200.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/18/2014
1525	83.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/16/2014
1526	67 TUTOR PERINI CORP	PURCHASED	8/09/2011	6/16/2014
1527	42.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	6/12/2014
1528	33 TUTOR PERINI CORP	PURCHASED	7/20/2011	6/12/2014
1529	25 TUTOR PERINI CORP	PURCHASED	7/21/2011	6/12/2014
1530	75 TUTOR PERINI CORP	PURCHASED	7/22/2011	6/12/2014
1531	8 TUTOR PERINI CORP	PURCHASED	7/20/2011	6/11/2014
1532	75 TUTOR PERINI CORP	PURCHASED	7/20/2011	6/11/2014
1533	17 TUTOR PERINI CORP	PURCHASED	7/20/2011	6/11/2014
1534	50 TUTOR PERINI CORP	PURCHASED	7/20/2011	6/10/2014
1535	8 TUTOR PERINI CORP	PURCHASED	7/18/2011	6/05/2014
1536	17 TUTOR PERINI CORP	PURCHASED	7/20/2011	6/05/2014
1537	50.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	4/25/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1538	8.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	4/25/2014
1539	67 TUTOR PERINI CORP	PURCHASED	7/18/2011	4/25/2014
1540	50 TUTOR PERINI CORP	PURCHASED	7/18/2011	4/24/2014
1541	100.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/28/2014
1542	25.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/28/2014
1543	125.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/28/2014
1544	50.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/28/2014
1545	75.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/28/2014
1546	75.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/27/2014
1547	25 TUTOR PERINI CORP	PURCHASED	7/15/2011	3/27/2014
1548	100.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/26/2014
1549	75.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/26/2014
1550	50 TUTOR PERINI CORP	PURCHASED	7/14/2011	3/26/2014
1551	50 TUTOR PERINI CORP	PURCHASED	7/14/2011	3/26/2014
1552	125.00 TUTOR PERINI CORP	PURCHASED	12/31/2013	3/25/2014
1553	75 UNITED STATIONERS INC COM	PURCHASED	9/10/2012	7/03/2014
1554	25 UNITED STATIONERS INC COM	PURCHASED	9/07/2012	6/27/2014
1555	25 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/20/2014
1556	125 UNITED STATIONERS INC COM	PURCHASED	9/07/2012	6/20/2014
1557	25 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/18/2014
1558	75 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/18/2014
1559	25 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/17/2014
1560	50 UNITED STATIONERS INC COM	PURCHASED	8/06/2012	6/17/2014
1561	25 VCA ANTECH INC	PURCHASED	10/05/2011	4/09/2014
1562	25 VCA ANTECH INC	PURCHASED	10/05/2011	4/08/2014
1563	275.00 VCA ANTECH INC	PURCHASED	12/31/2013	2/18/2014
1564	100.00 VCA ANTECH INC	PURCHASED	12/31/2013	2/18/2014
1565	50.00 VCA ANTECH INC	PURCHASED	12/31/2013	2/18/2014
1566	50.00 VCA ANTECH INC	PURCHASED	10/05/2011	2/18/2014
1567	25.00 VCA ANTECH INC	PURCHASED	12/31/2013	2/14/2014
1568	50.00 VCA ANTECH INC	PURCHASED	10/05/2011	2/14/2014
1569	75.00 VCA ANTECH INC	PURCHASED	12/31/2013	2/13/2014
1570	75.00 VCA ANTECH INC	PURCHASED	12/31/2013	2/13/2014
1571	50.00 VCA ANTECH INC	PURCHASED	10/05/2011	2/13/2014
1572	25.00 VCA ANTECH INC	PURCHASED	10/05/2011	2/13/2014
1573	225.00 VCA ANTECH INC	PURCHASED	12/31/2013	2/12/2014
1574	400 VCA INC	PURCHASED	8/21/2012	7/18/2014
1575	25 VCA INC	PURCHASED	8/23/2012	7/18/2014
1576	50 VCA INC	PURCHASED	8/24/2012	7/18/2014
1577	250 VCA INC	PURCHASED	8/21/2012	7/17/2014
1578	150 VCA INC	PURCHASED	8/09/2012	7/07/2014
1579	125 VCA INC	PURCHASED	8/20/2012	7/07/2014
1580	100 VCA INC	PURCHASED	8/21/2012	7/07/2014
1581	225 VCA INC	PURCHASED	8/08/2012	7/03/2014
1582	100 VCA INC	PURCHASED	8/09/2012	7/03/2014
1583	325 VCA INC	PURCHASED	7/24/2012	6/20/2014
1584	25 VCA INC	PURCHASED	8/08/2012	6/20/2014
1585	25 VCA INC	PURCHASED	7/24/2012	6/19/2014
1586	75 VCA INC	PURCHASED	7/24/2012	6/18/2014
1587	300 VCA INC	PURCHASED	7/24/2012	6/17/2014
1588	275 VCA INC	PURCHASED	7/20/2012	6/05/2014
1589	100 VCA INC	PURCHASED	7/23/2012	6/05/2014
1590	50 VCA INC	PURCHASED	7/24/2012	6/05/2014
1591	25 VCA INC	PURCHASED	10/05/2011	6/04/2014
1592	175 VCA INC	PURCHASED	7/20/2012	6/04/2014
1593	375 WELLCARE HEALTH PLANS, INC	PURCHASED	12/31/2013	12/24/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1594	425 WELLCARE HEALTH PLANS, INC	PURCHASED	12/31/2013	12/10/2014
1595	150 WELLCARE HEALTH PLANS, INC	PURCHASED	4/26/2013	6/05/2014
1596	25 WELLCARE HEALTH PLANS, INC	PURCHASED	4/29/2013	6/05/2014
1597	145 WELLCARE HEALTH PLANS, INC	PURCHASED	4/18/2013	6/04/2014
1598	55 WELLCARE HEALTH PLANS, INC	PURCHASED	7/19/2013	6/04/2014
1599	25 WELLCARE HEALTH PLANS, INC	PURCHASED	4/26/2013	6/04/2014
1600	100 WELLCARE HEALTH PLANS, INC	PURCHASED	4/17/2013	5/20/2014
1601	125 WELLCARE HEALTH PLANS, INC	PURCHASED	4/18/2013	5/20/2014
1602	25 WELLCARE HEALTH PLANS, INC	PURCHASED	4/18/2013	5/20/2014
1603	50 WELLCARE HEALTH PLANS, INC	PURCHASED	4/15/2013	5/19/2014
1604	25 WELLCARE HEALTH PLANS, INC	PURCHASED	4/17/2013	5/19/2014
1605	825 APACHE CORP	PURCHASED	4/04/2014	8/12/2014
1606	3100 APACHE CORP	PURCHASED	4/04/2014	8/07/2014
1607	425 BAKER HUGHES INC COM	PURCHASED	6/04/2012	4/04/2014
1608	150 BAKER HUGHES INC COM	PURCHASED	6/06/2012	4/04/2014
1609	375 BAKER HUGHES INC COM	PURCHASED	6/06/2012	4/04/2014
1610	50 BAKER HUGHES INC COM	PURCHASED	6/07/2012	4/04/2014
1611	75 BAKER HUGHES INC COM	PURCHASED	6/07/2012	4/04/2014
1612	25 BAKER HUGHES INC COM	PURCHASED	6/28/2012	4/04/2014
1613	100 BAKER HUGHES INC COM	PURCHASED	7/06/2012	4/04/2014
1614	150 BAKER HUGHES INC COM	PURCHASED	7/10/2012	4/04/2014
1615	100 BAKER HUGHES INC COM	PURCHASED	7/11/2012	4/04/2014
1616	350 BAKER HUGHES INC COM	PURCHASED	7/12/2012	4/04/2014
1617	150 BAKER HUGHES INC COM	PURCHASED	7/12/2012	4/04/2014
1618	150 BAKER HUGHES INC COM	PURCHASED	7/13/2012	4/04/2014
1619	150 BAKER HUGHES INC COM	PURCHASED	7/16/2012	4/04/2014
1620	5450 BAKER HUGHES INC COM	PURCHASED	1/11/2013	4/04/2014
1621	1975 BAKER HUGHES INC COM	PURCHASED	1/16/2013	4/04/2014
1622	2675 BAKER HUGHES INC COM	PURCHASED	1/31/2013	4/04/2014
1623	3025 BAKER HUGHES INC COM	PURCHASED	8/13/2013	4/04/2014
1624	325 BAKER HUGHES INC COM	PURCHASED	9/26/2013	4/04/2014
1625	1525 BAKER HUGHES INC COM	PURCHASED	9/27/2013	4/04/2014
1626	750 BAKER HUGHES INC COM	PURCHASED	9/27/2013	4/04/2014
1627	575 BAKER HUGHES INC COM	PURCHASED	9/30/2013	4/04/2014
1628	1625 BAKER HUGHES INC COM	PURCHASED	9/30/2013	4/04/2014
1629	4400 BAKER HUGHES INC COM	PURCHASED	10/10/2013	4/04/2014
1630	1296 BECTON DICKINSON & CO	PURCHASED	12/31/2013	12/22/2014
1631	1375 BECTON DICKINSON & CO	PURCHASED	12/31/2013	12/19/2014
1632	75 BECTON DICKINSON & CO	PURCHASED	1/11/2013	12/18/2014
1633	304 BECTON DICKINSON & CO	PURCHASED	1/11/2013	12/18/2014
1634	375 BECTON DICKINSON & CO	PURCHASED	1/11/2013	12/17/2014
1635	450 BECTON DICKINSON & CO	PURCHASED	1/11/2013	12/15/2014
1636	325 BECTON DICKINSON & CO	PURCHASED	1/11/2013	12/12/2014
1637	425 BECTON DICKINSON & CO	PURCHASED	1/11/2013	12/11/2014
1638	300 BECTON DICKINSON & CO	PURCHASED	12/31/2013	12/10/2014
1639	925 BP PLC - ADR	PURCHASED	3/22/2012	4/04/2014
1640	7800 BP PLC - ADR	PURCHASED	1/11/2013	4/04/2014
1641	50 BP PLC - ADR	PURCHASED	1/16/2013	4/04/2014
1642	2075 BP PLC - ADR	PURCHASED	1/17/2013	4/04/2014
1643	875 BP PLC - ADR	PURCHASED	1/18/2013	4/04/2014
1644	193 BP PLC - ADR	PURCHASED	3/29/2013	4/04/2014
1645	0.325 BP PLC - ADR	PURCHASED	3/02/2007	4/04/2014
1646	9725 BP PLC - ADR	PURCHASED	8/13/2013	4/04/2014
1647	3875 BP PLC - ADR	PURCHASED	10/10/2013	4/04/2014
1648	892.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1649	317.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1650	225.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1651	500.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1652	200.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1653	283.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1654	242.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1655	75.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1656	200.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1657	50.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1658	283.00 BP PLC - ADR SPONSORED ADR	PURCHASED	12/31/2013	4/04/2014
1659	1525 DELPHI AUTOMOTIVE PLC	PURCHASED	1/16/2013	5/15/2014
1660	900 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	5/13/2014
1661	250 DELPHI AUTOMOTIVE PLC	PURCHASED	1/16/2013	5/13/2014
1662	125 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	5/12/2014
1663	150 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	5/07/2014
1664	150 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	3/31/2014
1665	475 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	3/31/2014
1666	375 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	3/28/2014
1667	200 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	3/28/2014
1668	250 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	3/28/2014
1669	500 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	3/27/2014
1670	250 DELPHI AUTOMOTIVE PLC	PURCHASED	9/25/2012	3/26/2014
1671	25 DELPHI AUTOMOTIVE PLC	PURCHASED	9/25/2012	3/26/2014
1672	400 DELPHI AUTOMOTIVE PLC	PURCHASED	9/25/2012	3/26/2014
1673	400 DELPHI AUTOMOTIVE PLC	PURCHASED	9/25/2012	3/26/2014
1674	50 DELPHI AUTOMOTIVE PLC	PURCHASED	9/25/2012	3/26/2014
1675	100 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	3/26/2014
1676	125 DELPHI AUTOMOTIVE PLC	PURCHASED	1/11/2013	3/26/2014
1677	350 DELPHI AUTOMOTIVE PLC	PURCHASED	7/12/2012	3/13/2014
1678	175 DELPHI AUTOMOTIVE PLC	PURCHASED	7/19/2012	3/13/2014
1679	175 DELPHI AUTOMOTIVE PLC	PURCHASED	7/19/2012	3/13/2014
1680	175 DELPHI AUTOMOTIVE PLC	PURCHASED	7/19/2012	3/13/2014
1681	25 DELPHI AUTOMOTIVE PLC	PURCHASED	7/20/2012	3/13/2014
1682	75 DELPHI AUTOMOTIVE PLC	PURCHASED	7/20/2012	3/13/2014
1683	75 DELPHI AUTOMOTIVE PLC	PURCHASED	7/20/2012	3/13/2014
1684	50 DELPHI AUTOMOTIVE PLC	PURCHASED	7/20/2012	3/13/2014
1685	75 DELPHI AUTOMOTIVE PLC	PURCHASED	7/23/2012	3/13/2014
1686	25 DELPHI AUTOMOTIVE PLC	PURCHASED	7/24/2012	3/13/2014
1687	100 DELPHI AUTOMOTIVE PLC	PURCHASED	9/13/2012	3/13/2014
1688	50 DELPHI AUTOMOTIVE PLC	PURCHASED	9/13/2012	3/13/2014
1689	50 DELPHI AUTOMOTIVE PLC	PURCHASED	9/25/2012	3/13/2014
1690	225 DELPHI AUTOMOTIVE PLC	PURCHASED	9/25/2012	3/13/2014
1691	4075 ENI SPA - ADR	PURCHASED	3/22/2012	4/04/2014
1692	2050 ENI SPA - ADR	PURCHASED	1/11/2013	4/04/2014
1693	4450 ENI SPA - ADR	PURCHASED	1/11/2013	4/04/2014
1694	2350 ENI SPA - ADR	PURCHASED	1/16/2013	4/04/2014
1695	7675 ENI SPA - ADR	PURCHASED	8/13/2013	4/04/2014
1696	2825 ENI SPA - ADR	PURCHASED	10/31/2013	4/04/2014
1697	225 ENTERGY CORP NEW COM	PURCHASED	1/11/2013	6/13/2014
1698	1225 ENTERGY CORP NEW COM	PURCHASED	1/16/2013	6/13/2014
1699	350 ENTERGY CORP NEW COM	PURCHASED	2/21/2013	6/13/2014
1700	1100 ENTERGY CORP NEW COM	PURCHASED	8/13/2013	6/13/2014
1701	1600 ENTERGY CORP NEW COM	PURCHASED	10/10/2013	6/13/2014
1702	325 ENTERGY CORP NEW COM	PURCHASED	1/11/2013	6/09/2014
1703	325 ENTERGY CORP NEW COM	PURCHASED	1/11/2013	6/06/2014
1704	1400 ENTERGY CORP NEW COM	PURCHASED	1/11/2013	6/06/2014
1705	250 ENTERGY CORP NEW COM	PURCHASED	1/11/2013	6/06/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1706	700 ENTERGY CORP NEW COM	PURCHASED	1/11/2013	6/05/2014
1707	600.00 ENTERGY CORP NEW COM	PURCHASED	12/31/2013	5/20/2014
1708	175.00 ENTERGY CORP NEW COM	PURCHASED	12/31/2013	5/20/2014
1709	125.00 ENTERGY CORP NEW COM	PURCHASED	12/31/2013	5/20/2014
1710	50.00 ENTERGY CORP NEW COM	PURCHASED	12/31/2013	5/20/2014
1711	25.00 ENTERGY CORP NEW COM	PURCHASED	12/31/2013	5/20/2014
1712	425 ENTERGY CORP NEW COM	PURCHASED	1/11/2013	5/20/2014
1713	325.00 ENTERGY CORP NEW COM	PURCHASED	12/31/2013	5/15/2014
1714	175.00 ENTERGY CORP NEW COM	PURCHASED	12/31/2013	5/15/2014
1715	100.00 ENTERGY CORP NEW COM	PURCHASED	12/31/2013	5/15/2014
1716	3175 GENERAL MOTORS CO	PURCHASED	12/31/2013	12/08/2014
1717	1250 GENERAL MOTORS CO	PURCHASED	10/10/2013	12/05/2014
1718	2100 GENERAL MOTORS CO	PURCHASED	12/31/2013	12/05/2014
1719	1650 GENERAL MOTORS CO	PURCHASED	10/10/2013	12/04/2014
1720	900 GENERAL MOTORS CO	PURCHASED	10/10/2013	12/04/2014
1721	250 GENERAL MOTORS CO	PURCHASED	10/10/2013	12/03/2014
1722	400 GENERAL MOTORS CO	PURCHASED	10/10/2013	12/03/2014
1723	1975 GENERAL MOTORS CO	PURCHASED	10/10/2013	12/02/2014
1724	3650 GENERAL MOTORS CO	PURCHASED	10/10/2013	12/01/2014
1725	2500 GENERAL MOTORS CO	PURCHASED	12/31/2013	11/28/2014
1726	325 HEWLETT PACKARD CO	PURCHASED	1/31/2013	10/09/2014
1727	100 HEWLETT PACKARD CO	PURCHASED	1/31/2013	10/09/2014
1728	400 HEWLETT PACKARD CO	PURCHASED	1/31/2013	10/09/2014
1729	50 HEWLETT PACKARD CO	PURCHASED	1/31/2013	10/09/2014
1730	2900 HEWLETT PACKARD CO	PURCHASED	1/31/2013	8/27/2014
1731	124 HEWLETT PACKARD CO	PURCHASED	11/21/2012	8/26/2014
1732	75 HEWLETT PACKARD CO	PURCHASED	11/21/2012	8/26/2014
1733	775 HEWLETT PACKARD CO	PURCHASED	11/21/2012	8/26/2014
1734	125 HEWLETT PACKARD CO	PURCHASED	11/21/2012	8/26/2014
1735	225 HEWLETT PACKARD CO	PURCHASED	11/21/2012	8/26/2014
1736	476 HEWLETT PACKARD CO	PURCHASED	1/31/2013	8/26/2014
1737	124 HEWLETT PACKARD CO	PURCHASED	3/12/2012	8/12/2014
1738	175 HEWLETT PACKARD CO	PURCHASED	3/16/2012	8/12/2014
1739	25 HEWLETT PACKARD CO	PURCHASED	3/23/2012	8/12/2014
1740	75 HEWLETT PACKARD CO	PURCHASED	3/23/2012	8/12/2014
1741	150 HEWLETT PACKARD CO	PURCHASED	3/27/2012	8/12/2014
1742	100 HEWLETT PACKARD CO	PURCHASED	3/27/2012	8/12/2014
1743	25 HEWLETT PACKARD CO	PURCHASED	3/27/2012	8/12/2014
1744	50 HEWLETT PACKARD CO	PURCHASED	7/05/2012	8/12/2014
1745	25 HEWLETT PACKARD CO	PURCHASED	7/06/2012	8/12/2014
1746	50 HEWLETT PACKARD CO	PURCHASED	7/06/2012	8/12/2014
1747	25 HEWLETT PACKARD CO	PURCHASED	7/06/2012	8/12/2014
1748	50 HEWLETT PACKARD CO	PURCHASED	7/06/2012	8/12/2014
1749	75 HEWLETT PACKARD CO	PURCHASED	7/06/2012	8/12/2014
1750	50 HEWLETT PACKARD CO	PURCHASED	7/06/2012	8/12/2014
1751	25 HEWLETT PACKARD CO	PURCHASED	7/19/2012	8/12/2014
1752	75 HEWLETT PACKARD CO	PURCHASED	7/19/2012	8/12/2014
1753	100 HEWLETT PACKARD CO	PURCHASED	7/19/2012	8/12/2014
1754	25 HEWLETT PACKARD CO	PURCHASED	7/20/2012	8/12/2014
1755	25 HEWLETT PACKARD CO	PURCHASED	7/20/2012	8/12/2014
1756	125 HEWLETT PACKARD CO	PURCHASED	8/30/2012	8/12/2014
1757	50 HEWLETT PACKARD CO	PURCHASED	8/30/2012	8/12/2014
1758	75 HEWLETT PACKARD CO	PURCHASED	8/30/2012	8/12/2014
1759	75 HEWLETT PACKARD CO	PURCHASED	8/30/2012	8/12/2014
1760	25 HEWLETT PACKARD CO	PURCHASED	8/30/2012	8/12/2014
1761	25 HEWLETT PACKARD CO	PURCHASED	8/31/2012	8/12/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1762	150 HEWLETT PACKARD CO	PURCHASED	8/31/2012	8/12/2014
1763	25 HEWLETT PACKARD CO	PURCHASED	8/31/2012	8/12/2014
1764	150 HEWLETT PACKARD CO	PURCHASED	8/31/2012	8/12/2014
1765	75 HEWLETT PACKARD CO	PURCHASED	9/04/2012	8/12/2014
1766	25 HEWLETT PACKARD CO	PURCHASED	9/04/2012	8/12/2014
1767	50 HEWLETT PACKARD CO	PURCHASED	9/04/2012	8/12/2014
1768	75 HEWLETT PACKARD CO	PURCHASED	9/04/2012	8/12/2014
1769	25 HEWLETT PACKARD CO	PURCHASED	9/04/2012	8/12/2014
1770	25 HEWLETT PACKARD CO	PURCHASED	9/15/2012	8/12/2014
1771	800 HEWLETT PACKARD CO	PURCHASED	9/07/2012	8/12/2014
1772	300 HEWLETT PACKARD CO	PURCHASED	10/04/2012	8/12/2014
1773	125 HEWLETT PACKARD CO	PURCHASED	10/04/2012	8/12/2014
1774	25 HEWLETT PACKARD CO	PURCHASED	10/05/2012	8/12/2014
1775	450 HEWLETT PACKARD CO	PURCHASED	10/05/2012	8/12/2014
1776	50 HEWLETT PACKARD CO	PURCHASED	10/05/2012	8/12/2014
1777	50 HEWLETT PACKARD CO	PURCHASED	10/05/2012	8/12/2014
1778	25 HEWLETT PACKARD CO	PURCHASED	10/05/2012	8/12/2014
1779	175 HEWLETT PACKARD CO	PURCHASED	10/05/2012	8/12/2014
1780	75 HEWLETT PACKARD CO	PURCHASED	10/05/2012	8/12/2014
1781	225 HEWLETT PACKARD CO	PURCHASED	11/21/2012	8/12/2014
1782	1 HEWLETT PACKARD CO	PURCHASED	11/21/2012	8/12/2014
1783	50 HEWLETT PACKARD CO	PURCHASED	3/12/2012	8/11/2014
1784	49 HEWLETT PACKARD CO	PURCHASED	2/28/2012	8/08/2014
1785	300 HEWLETT PACKARD CO	PURCHASED	2/29/2012	8/08/2014
1786	300 HEWLETT PACKARD CO	PURCHASED	3/02/2012	8/08/2014
1787	101 HEWLETT PACKARD CO	PURCHASED	3/12/2012	8/08/2014
1788	50.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/07/2014
1789	125.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/07/2014
1790	24.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/07/2014
1791	251 HEWLETT PACKARD CO	PURCHASED	2/28/2012	8/07/2014
1792	75.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/06/2014
1793	75.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/06/2014
1794	75.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/06/2014
1795	49.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/05/2014
1796	1.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/05/2014
1797	75.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/04/2014
1798	50.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/04/2014
1799	75.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/04/2014
1800	99.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/04/2014
1801	175.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/04/2014
1802	1.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	8/04/2014
1803	175.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	5/21/2014
1804	450.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	5/21/2014
1805	150.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	5/21/2014
1806	100.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	5/21/2014
1807	426.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	5/21/2014
1808	49 HEWLETT PACKARD CO	PURCHASED	3/01/2011	5/21/2014
1809	198.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	3/24/2014
1810	102 HEWLETT PACKARD CO	PURCHASED	3/01/2011	3/24/2014
1811	326.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	3/21/2014
1812	125.00 HEWLETT PACKARD CO	PURCHASED	12/31/2013	3/21/2014
1813	116 HEWLETT PACKARD CO	PURCHASED	10/10/2010	3/21/2014
1814	100 HEWLETT PACKARD CO	PURCHASED	10/10/2010	3/21/2014
1815	49 HEWLETT PACKARD CO	PURCHASED	10/17/2010	3/21/2014
1816	34 HEWLETT PACKARD CO	PURCHASED	10/17/2010	3/21/2014
1817	100 HEWLETT PACKARD CO	PURCHASED	10/17/2010	3/21/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1818	350 HEWLETT PACKARD CO	PURCHASED	10/17/2010	3/21/2014
1819	51 HEWLETT PACKARD CO	PURCHASED	11/07/2010	3/21/2014
1820	100 HEWLETT PACKARD CO	PURCHASED	11/07/2010	3/21/2014
1821	24 HEWLETT PACKARD CO	PURCHASED	11/04/2010	3/21/2014
1822	25 HEWLETT PACKARD CO	PURCHASED	11/04/2010	3/21/2014
1823	225 HEWLETT PACKARD CO	PURCHASED	11/04/2010	3/21/2014
1824	200 HEWLETT PACKARD CO	PURCHASED	11/04/2010	3/21/2014
1825	125 HEWLETT PACKARD CO	PURCHASED	11/04/2010	3/21/2014
1826	100 HEWLETT PACKARD CO	PURCHASED	11/04/2010	3/21/2014
1827	299 HEWLETT PACKARD CO	PURCHASED	8/22/2010	3/07/2014
1828	26 HEWLETT PACKARD CO	PURCHASED	8/22/2010	3/07/2014
1829	250 HEWLETT PACKARD CO	PURCHASED	8/22/2010	3/07/2014
1830	24 HEWLETT PACKARD CO	PURCHASED	8/22/2010	3/07/2014
1831	67 HEWLETT PACKARD CO	PURCHASED	8/22/2010	3/07/2014
1832	91 HEWLETT PACKARD CO	PURCHASED	10/01/2010	3/07/2014
1833	34 HEWLETT PACKARD CO	PURCHASED	10/01/2010	3/07/2014
1834	59 HEWLETT PACKARD CO	PURCHASED	10/10/2010	3/07/2014
1835	66 HEWLETT PACKARD CO	PURCHASED	8/21/2010	3/05/2014
1836	9 HEWLETT PACKARD CO	PURCHASED	8/22/2010	3/05/2014
1837	75 HEWLETT PACKARD CO	PURCHASED	8/22/2010	3/05/2014
1838	156 HEWLETT PACKARD CO	PURCHASED	8/21/2010	2/27/2014
1839	66 HEWLETT PACKARD CO	PURCHASED	8/21/2010	2/27/2014
1840	28 HEWLETT PACKARD CO	PURCHASED	8/21/2010	2/27/2014
1841	100 HEWLETT PACKARD CO	PURCHASED	8/21/2010	2/27/2014
1842	75 HEWLETT PACKARD CO	PURCHASED	8/21/2010	2/27/2014
1843	41 HEWLETT PACKARD CO	PURCHASED	8/21/2010	2/27/2014
1844	59 HEWLETT PACKARD CO	PURCHASED	8/21/2010	2/27/2014
1845	25 HEWLETT PACKARD CO	PURCHASED	8/03/2010	2/26/2014
1846	175 HEWLETT PACKARD CO	PURCHASED	8/03/2010	2/26/2014
1847	3 HEWLETT PACKARD CO	PURCHASED	8/19/2010	2/26/2014
1848	63 HEWLETT PACKARD CO	PURCHASED	8/19/2010	2/26/2014
1849	134 HEWLETT PACKARD CO	PURCHASED	8/21/2010	2/26/2014
1850	1250 INTEL CORP	PURCHASED	11/27/2013	8/07/2014
1851	500 INTEL CORP	PURCHASED	11/27/2013	8/07/2014
1852	575 INTEL CORP	PURCHASED	11/27/2013	8/06/2014
1853	3700 INTEL CORP	PURCHASED	11/26/2013	7/07/2014
1854	375 INTEL CORP	PURCHASED	11/27/2013	7/07/2014
1855	150 INVESCO LIMITED	PURCHASED	9/27/2012	6/03/2014
1856	100 INVESCO LIMITED	PURCHASED	9/27/2012	6/03/2014
1857	275 INVESCO LIMITED	PURCHASED	9/27/2012	6/03/2014
1858	75 INVESCO LIMITED	PURCHASED	9/27/2012	6/03/2014
1859	100 INVESCO LIMITED	PURCHASED	9/27/2012	6/03/2014
1860	75 INVESCO LIMITED	PURCHASED	9/27/2012	6/03/2014
1861	75 INVESCO LIMITED	PURCHASED	9/27/2012	6/03/2014
1862	200 INVESCO LIMITED	PURCHASED	3/05/2012	6/02/2014
1863	100 INVESCO LIMITED	PURCHASED	3/05/2012	6/02/2014
1864	50 INVESCO LIMITED	PURCHASED	3/06/2012	6/02/2014
1865	150 INVESCO LIMITED	PURCHASED	3/06/2012	6/02/2014
1866	200 INVESCO LIMITED	PURCHASED	3/06/2012	6/02/2014
1867	75 INVESCO LIMITED	PURCHASED	3/06/2012	6/02/2014
1868	150 INVESCO LIMITED	PURCHASED	3/06/2012	6/02/2014
1869	100 INVESCO LIMITED	PURCHASED	3/07/2012	6/02/2014
1870	100 INVESCO LIMITED	PURCHASED	9/27/2012	6/02/2014
1871	50 INVESCO LIMITED	PURCHASED	9/27/2012	6/02/2014
1872	300 INVESCO LIMITED	PURCHASED	3/02/2012	5/30/2014
1873	250 INVESCO LIMITED	PURCHASED	3/02/2012	5/30/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1874	25 INVESCO LIMITED	PURCHASED	3/02/2012	5/30/2014
1875	75 INVESCO LIMITED	PURCHASED	3/05/2012	5/30/2014
1876	350 INVESCO LIMITED	PURCHASED	3/05/2012	5/30/2014
1877	225 INVESCO LIMITED	PURCHASED	3/05/2012	5/30/2014
1878	200 INVESCO LIMITED	PURCHASED	3/02/2012	5/29/2014
1879	200 INVESCO LIMITED	PURCHASED	3/02/2012	5/29/2014
1880	150 INVESCO LIMITED	PURCHASED	3/02/2012	5/29/2014
1881	200 INVESCO LIMITED	PURCHASED	2/29/2012	5/28/2014
1882	100 INVESCO LIMITED	PURCHASED	3/02/2012	5/28/2014
1883	150.00 JPMORGAN CHASE & CO	PURCHASED	12/31/2013	11/18/2014
1884	350.00 JPMORGAN CHASE & CO	PURCHASED	12/31/2013	11/18/2014
1885	175.00 JPMORGAN CHASE & CO	PURCHASED	12/31/2013	11/18/2014
1886	200.00 JPMORGAN CHASE & CO	PURCHASED	12/31/2013	11/18/2014
1887	350.00 JPMORGAN CHASE & CO	PURCHASED	12/31/2013	11/18/2014
1888	75.00 JPMORGAN CHASE & CO	PURCHASED	12/31/2013	11/18/2014
1889	200.00 JPMORGAN CHASE & CO	PURCHASED	12/31/2013	11/18/2014
1890	1625 L-3 COMMUNICATIONS CORP COM	PURCHASED	1/11/2013	2/25/2014
1891	950 L-3 COMMUNICATIONS CORP COM	PURCHASED	1/16/2013	2/25/2014
1892	144.03 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	2/04/2014
1893	43 L-3 COMMUNICATIONS CORP COM	PURCHASED	1/11/2013	2/04/2014
1894	78 L-3 COMMUNICATIONS CORP COM	PURCHASED	1/11/2013	2/04/2014
1895	192 L-3 COMMUNICATIONS CORP COM	PURCHASED	1/11/2013	2/04/2014
1896	116 L-3 COMMUNICATIONS CORP COM	PURCHASED	1/11/2013	2/04/2014
1897	96 L-3 COMMUNICATIONS CORP COM	PURCHASED	1/11/2013	2/04/2014
1898	600 L-3 COMMUNICATIONS CORP COM	PURCHASED	1/11/2013	2/04/2014
1899	72.01 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	2/03/2014
1900	48.01 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	2/03/2014
1901	120.02 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	2/03/2014
1902	48.01 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	2/03/2014
1903	480.10 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	1/31/2014
1904	168.03 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	1/31/2014
1905	48.01 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	1/31/2014
1906	144.03 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	1/31/2014
1907	96.02 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	1/31/2014
1908	24.00 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	1/31/2014
1909	24.01 L-3 COMMUNICATIONS CORP COM	PURCHASED	12/31/2013	1/30/2014
1910	175 LABORATORY CRP OF AMER HLDGS	PURCHASED	12/31/2013	11/26/2014
1911	1525 LABORATORY CRP OF AMER HLDGS	PURCHASED	12/31/2013	11/25/2014
1912	300 LABORATORY CRP OF AMER HLDGS	PURCHASED	12/31/2013	11/05/2014
1913	600 LABORATORY CRP OF AMER HLDGS	PURCHASED	12/31/2013	11/04/2014
1914	425 LABORATORY CRP OF AMER HLDGS	PURCHASED	12/31/2013	11/04/2014
1915	325 LABORATORY CRP OF AMER HLDGS	PURCHASED	12/31/2013	11/03/2014
1916	325 LABORATORY CRP OF AMER HLDGS	PURCHASED	12/31/2013	10/31/2014
1917	200 MORGAN STANLEY	PURCHASED	12/31/2013	12/04/2014
1918	275 MORGAN STANLEY	PURCHASED	12/31/2013	11/28/2014
1919	425.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1920	600.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1921	225.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1922	50.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1923	350.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1924	175.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1925	425.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1926	225.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1927	325.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1928	275.00 MORGAN STANLEY COM	PURCHASED	12/31/2013	11/28/2014
1929	200 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1930	325 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1931	50 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1932	75 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1933	200 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1934	150 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1935	175 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1936	100 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1937	100 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1938	50 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1939	50 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1940	200 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1941	75 ORACLE CORPORATION	PURCHASED	5/24/2012	1/17/2014
1942	25 ORACLE CORPORATION	PURCHASED	6/07/2012	1/17/2014
1943	25 ORACLE CORPORATION	PURCHASED	6/07/2012	1/17/2014
1944	25 ORACLE CORPORATION	PURCHASED	6/07/2012	1/17/2014
1945	75 ORACLE CORPORATION	PURCHASED	6/07/2012	1/17/2014
1946	25 ORACLE CORPORATION	PURCHASED	6/08/2012	1/17/2014
1947	25 ORACLE CORPORATION	PURCHASED	6/08/2012	1/17/2014
1948	25 ORACLE CORPORATION	PURCHASED	6/08/2012	1/17/2014
1949	25 ORACLE CORPORATION	PURCHASED	6/08/2012	1/17/2014
1950	25 ORACLE CORPORATION	PURCHASED	6/08/2012	1/17/2014
1951	25 ORACLE CORPORATION	PURCHASED	6/08/2012	1/17/2014
1952	25 ORACLE CORPORATION	PURCHASED	6/11/2012	1/17/2014
1953	75 ORACLE CORPORATION	PURCHASED	1/11/2013	1/17/2014
1954	175 ORACLE CORPORATION	PURCHASED	4/17/2012	1/16/2014
1955	125 ORACLE CORPORATION	PURCHASED	4/20/2012	1/16/2014
1956	200 ORACLE CORPORATION	PURCHASED	4/20/2012	1/16/2014
1957	500 ORACLE CORPORATION	PURCHASED	5/10/2012	1/16/2014
1958	150 ORACLE CORPORATION	PURCHASED	5/23/2012	1/16/2014
1959	150 ORACLE CORPORATION	PURCHASED	5/23/2012	1/16/2014
1960	150 ORACLE CORPORATION	PURCHASED	5/23/2012	1/16/2014
1961	50 ORACLE CORPORATION	PURCHASED	5/24/2012	1/16/2014
1962	100 ORACLE CORPORATION	PURCHASED	5/24/2012	1/16/2014
1963	850 ORACLE CORPORATION	PURCHASED	4/13/2012	1/14/2014
1964	75 ORACLE CORPORATION	PURCHASED	4/17/2012	1/14/2014
1965	125 ORACLE CORPORATION	PURCHASED	4/17/2012	1/14/2014
1966	1200 STAPLES INC	PURCHASED	1/11/2013	12/29/2014
1967	1225 STAPLES INC	PURCHASED	1/11/2013	12/29/2014
1968	575.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1969	100.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1970	225.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1971	200.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1972	50.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1973	175.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1974	175.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1975	100.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1976	25.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1977	850.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1978	200.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1979	350.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1980	250.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1981	25.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1982	150.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1983	50.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1984	50.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1985	25.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1986	25.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1987	25.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1988	50.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1989	1,275.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1990	100.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1991	50.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1992	50.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1993	25.00 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1994	75 STAPLES INC	PURCHASED	3/05/2012	12/16/2014
1995	800 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1996	800 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1997	200 STAPLES INC	PURCHASED	6/19/2012	12/16/2014
1998	225 STAPLES INC	PURCHASED	12/31/2013	12/16/2014
1999	400 STAPLES INC	PURCHASED	1/11/2013	12/16/2014
2000	1325 STAPLES INC	PURCHASED	1/11/2013	12/16/2014
2001	225 STATE STREET CORP	PURCHASED	12/31/2013	11/14/2014
2002	475 STATE STREET CORP	PURCHASED	12/31/2013	11/13/2014
2003	450 STATE STREET CORP	PURCHASED	12/31/2013	11/13/2014
2004	225 STATE STREET CORP	PURCHASED	12/31/2013	11/13/2014
2005	475 STATE STREET CORP	PURCHASED	12/31/2013	11/12/2014
2006	642.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2007	350.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2008	150.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2009	50.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2010	300.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2011	175.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2012	550.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2013	258.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2014	25.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/17/2014
2015	250.00 TE CONNECTIVITY LTD	PURCHASED	12/31/2013	7/16/2014
2016	1775 TRW AUTOMOTIVE HLDGS CORP	PURCHASED	12/31/2013	11/12/2014
2017	1175 TRW AUTOMOTIVE HOLDGS CORP	PURCHASED	8/06/2013	7/16/2014
2018	600 VOYA FINANCIAL INC	PURCHASED	5/02/2013	12/01/2014
2019	450 VOYA FINANCIAL INC	PURCHASED	5/02/2013	12/01/2014
2020	1075 VOYA FINANCIAL INC	PURCHASED	12/31/2013	11/28/2014
2021	171 2U	PURCHASED	3/28/2014	5/07/2014
2022	130 2U	PURCHASED	3/28/2014	5/06/2014
2023	76 2U	PURCHASED	3/28/2014	5/01/2014
2024	38 2U INC	PURCHASED	3/28/2014	4/28/2014
2025	209 2U INC	PURCHASED	3/28/2014	4/25/2014
2026	43 2U INC	PURCHASED	3/15/2014	4/25/2014
2027	1 2U INC	PURCHASED	1/31/2014	4/25/2014
2028	3 2U INC	PURCHASED	2/26/2014	4/25/2014
2029	16 2U INC	PURCHASED	2/14/2014	4/25/2014
2030	28 2U INC	PURCHASED	12/18/2013	4/25/2014
2031	11 2U INC	PURCHASED	1/07/2014	4/25/2014
2032	167 2U INC	PURCHASED	3/28/2014	4/25/2014
2033	49 A10	PURCHASED	3/21/2014	5/16/2014
2034	5 A10	PURCHASED	3/21/2014	5/16/2014
2035	131 A10	PURCHASED	3/21/2014	5/16/2014
2036	23 A10	PURCHASED	3/21/2014	5/15/2014
2037	169 A10	PURCHASED	3/21/2014	5/14/2014
2038	56 A10	PURCHASED	3/21/2014	5/13/2014
2039	106 A10	PURCHASED	3/21/2014	5/13/2014
2040	50 A10	PURCHASED	3/21/2014	5/12/2014
2041	28 A10	PURCHASED	2/24/2014	5/06/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2042	156 A10	PURCHASED	3/21/2014	5/06/2014
2043	70 A10	PURCHASED	1/31/2014	5/05/2014
2044	33 A10	PURCHASED	2/24/2014	5/05/2014
2045	28 A10	PURCHASED	12/17/2013	5/02/2014
2046	19 A10	PURCHASED	1/05/2014	5/02/2014
2047	2 A10	PURCHASED	1/31/2014	5/02/2014
2048	24 A10	PURCHASED	12/17/2013	5/01/2014
2049	44 ABIOMED	PURCHASED	12/31/2013	9/30/2014
2050	48 ABIOMED	PURCHASED	12/31/2013	9/25/2014
2051	89 ABIOMED	PURCHASED	7/11/2012	9/22/2014
2052	154 ABIOMED	PURCHASED	12/31/2013	9/19/2014
2053	33 ABIOMED	PURCHASED	7/10/2012	9/18/2014
2054	103 ABIOMED	PURCHASED	12/31/2013	9/17/2014
2055	156 ABIOMED	PURCHASED	5/22/2012	9/16/2014
2056	90 ABIOMED	PURCHASED	5/22/2012	9/15/2014
2057	131 ABIOMED IN	PURCHASED	12/31/2013	10/07/2014
2058	89 ABIOMED IN	PURCHASED	12/31/2013	10/02/2014
2059	244 ABIOMED INC	PURCHASED	12/31/2013	11/13/2014
2060	110 ABIOMED INC	PURCHASED	12/31/2013	10/17/2014
2061	38 ABIOMED INC	PURCHASED	8/02/2012	10/16/2014
2062	101 ABIOMED INC	PURCHASED	8/02/2012	10/16/2014
2063	96 ABIOMED INC	PURCHASED	12/31/2013	10/16/2014
2064	101 ABIOMED INC	PURCHASED	12/31/2013	10/14/2014
2065	46 ABIOMED INC	PURCHASED	8/02/2012	10/10/2014
2066	131 ABIOMED INC	PURCHASED	8/02/2012	10/08/2014
2067	188 ABIOMED INC	PURCHASED	12/31/2013	10/06/2014
2068	43 ABIOMED INC	PURCHASED	5/22/2012	8/28/2014
2069	23 ABIOMED INC	PURCHASED	5/22/2012	8/26/2014
2070	28 ABIOMED INC	PURCHASED	5/22/2012	8/26/2014
2071	32 ABIOMED INC	PURCHASED	5/02/2012	8/25/2014
2072	39 ABIOMED INC	PURCHASED	5/03/2012	8/25/2014
2073	11 ABIOMED INC	PURCHASED	5/03/2012	8/25/2014
2074	19 ABIOMED INC	PURCHASED	5/03/2012	8/25/2014
2075	6 ABIOMED INC	PURCHASED	5/03/2012	8/25/2014
2076	16 ABIOMED INC	PURCHASED	5/22/2012	8/25/2014
2077	12 ABIOMED INC	PURCHASED	5/01/2012	2/27/2014
2078	117 ABIOMED INC	PURCHASED	5/02/2012	2/27/2014
2079	59 ABIOMED INC	PURCHASED	5/02/2012	2/27/2014
2080	337 ACADIA HEALTHCARE CO INC	PURCHASED	12/31/2013	11/13/2014
2081	122 ACADIA HEALTHCARE CO INC	PURCHASED	4/15/2013	2/27/2014
2082	51 ADVISORY BRD CO	PURCHASED	12/31/2013	10/06/2014
2083	104 ADVISORY BRD CO	PURCHASED	12/31/2013	10/03/2014
2084	178 ADVISORY BRD CO	PURCHASED	12/31/2013	10/02/2014
2085	96 ADVISORY BRD CO	PURCHASED	12/31/2013	10/01/2014
2086	70 ADVISORY BRD CO	PURCHASED	6/15/2012	8/15/2014
2087	106 ADVISORY BRD CO	PURCHASED	6/15/2012	8/14/2014
2088	40 ADVISORY BRD CO	PURCHASED	6/15/2012	8/13/2014
2089	20 ADVISORY BRD CO	PURCHASED	6/13/2012	8/12/2014
2090	31 ADVISORY BRD CO	PURCHASED	6/15/2012	8/12/2014
2091	24 ADVISORY BRD CO	PURCHASED	6/11/2012	8/11/2014
2092	40 ADVISORY BRD CO	PURCHASED	6/13/2012	8/11/2014
2093	56 ADVISORY BRD CO	PURCHASED	6/13/2012	8/11/2014
2094	90 ADVISORY BRD CO	PURCHASED	6/01/2012	8/08/2014
2095	15 ADVISORY BRD CO	PURCHASED	6/01/2012	8/08/2014
2096	60 ADVISORY BRD CO	PURCHASED	6/11/2012	8/08/2014
2097	37 ADVISORY BRD CO	PURCHASED	5/30/2012	8/01/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2098	43 ADVISORY BRD CO	PURCHASED	5/30/2012	7/29/2014
2099	7 ADVISORY BRD CO	PURCHASED	5/23/2012	7/22/2014
2100	6 ADVISORY BRD CO	PURCHASED	5/30/2012	7/22/2014
2101	15 ADVISORY BRD CO	PURCHASED	5/23/2012	7/21/2014
2102	26 ADVISORY BRD CO	PURCHASED	5/23/2012	7/02/2014
2103	36 ADVISORY BRD CO	PURCHASED	5/23/2012	7/02/2014
2104	24 ADVISORY BRD CO	PURCHASED	5/22/2012	7/01/2014
2105	40 ADVISORY BRD CO	PURCHASED	5/23/2012	7/01/2014
2106	50 ADVISORY BRD CO	PURCHASED	5/16/2012	6/30/2014
2107	56 ADVISORY BRD CO	PURCHASED	5/22/2012	6/30/2014
2108	52 ADVISORY BRD CO	PURCHASED	5/15/2012	2/27/2014
2109	68 ADVISORY BRD CO	PURCHASED	5/16/2012	2/27/2014
2110	129 ADVISORY BRD INC	PURCHASED	10/08/2012	9/30/2014
2111	120 ADVISORY BRD INC	PURCHASED	12/31/2013	9/29/2014
2112	85 ADVISORY BRD INC	PURCHASED	12/31/2013	9/26/2014
2113	163 ADVISORY BRD INC	PURCHASED	12/31/2013	9/25/2014
2114	5 ANNIE'S INC	PURCHASED	8/22/2013	3/12/2014
2115	46 ANNIE'S INC	PURCHASED	8/23/2013	3/12/2014
2116	25 ANNIE'S INC	PURCHASED	8/20/2013	3/11/2014
2117	25 ANNIE'S INC	PURCHASED	8/02/2013	3/11/2014
2118	70 ANNIE'S INC	PURCHASED	7/16/2013	3/07/2014
2119	57 ANNIE'S INC	PURCHASED	8/19/2013	3/07/2014
2120	15 ANNIE'S INC	PURCHASED	8/20/2013	3/07/2014
2121	42 ANNIE'S INC	PURCHASED	7/12/2013	3/06/2014
2122	23 ANNIE'S INC	PURCHASED	7/16/2013	3/06/2014
2123	76 ANNIE'S INC	PURCHASED	7/12/2013	3/04/2014
2124	88 ANNIE'S INC	PURCHASED	7/12/2013	3/03/2014
2125	51 ANNIE'S INC	PURCHASED	11/09/2012	2/27/2014
2126	34 ANNIE'S INC	PURCHASED	11/12/2012	2/27/2014
2127	1 ANNIE'S INC	PURCHASED	2/14/2013	2/27/2014
2128	29 ANNIE'S INC	PURCHASED	2/14/2013	2/27/2014
2129	48 ANNIE'S INC	PURCHASED	2/15/2013	2/27/2014
2130	44 ANNIE'S INC	PURCHASED	2/20/2013	2/27/2014
2131	15 ANNIE'S INC	PURCHASED	2/20/2013	2/27/2014
2132	46 ANNIE'S INC	PURCHASED	2/20/2013	2/27/2014
2133	50 ANNIE'S INC	PURCHASED	2/25/2013	2/27/2014
2134	49 ANNIE'S INC	PURCHASED	3/04/2013	2/27/2014
2135	33 ANNIE'S INC	PURCHASED	3/07/2013	2/27/2014
2136	82 ANNIE'S INC	PURCHASED	3/13/2013	2/27/2014
2137	61 ANNIE'S INC	PURCHASED	3/15/2013	2/27/2014
2138	44 ANNIE'S INC	PURCHASED	7/10/2013	2/27/2014
2139	65 ANNIE'S INC	PURCHASED	7/11/2013	2/27/2014
2140	22 ANNIE'S INC	PURCHASED	7/12/2013	2/27/2014
2141	150 ANNIE'S INC	PURCHASED	11/09/2012	2/03/2014
2142	29 ANNIE'S INC	PURCHASED	11/09/2012	2/03/2014
2143	67 ANNIE'S INC	PURCHASED	11/08/2012	1/31/2014
2144	26 ANNIE'S INC	PURCHASED	11/09/2012	1/31/2014
2145	169 ANNIE'S INC	PURCHASED	11/08/2012	1/30/2014
2146	114 ANNIE'S INC	PURCHASED	11/07/2012	1/29/2014
2147	35 ANNIE'S INC	PURCHASED	11/08/2012	1/29/2014
2148	22 ANNIE'S INC	PURCHASED	11/07/2012	1/24/2014
2149	20 ANNIE'S INC	PURCHASED	11/07/2012	1/24/2014
2150	268 APOGEE ENTERPRISES INC	PURCHASED	12/31/2013	11/13/2014
2151	65 ASPEN TECHNOLOGY IN COM	PURCHASED	12/31/2013	9/09/2014
2152	149 ASPEN TECHNOLOGY IN COM	PURCHASED	12/31/2013	9/08/2014
2153	179 ASPEN TECHNOLOGY IN COM	PURCHASED	12/31/2013	9/08/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2154	53 ASPEN TECHNOLOGY INC COM	PURCHASED	12/31/2013	11/13/2014
2155	160 ASPEN TECHNOLOGY INC COM	PURCHASED	12/31/2013	11/12/2014
2156	247 ASPEN TECHNOLOGY INC COM	PURCHASED	12/31/2013	11/10/2014
2157	128 ASPEN TECHNOLOGY INC COM	PURCHASED	12/31/2013	11/07/2014
2158	247 ASPEN TECHNOLOGY INC COM	PURCHASED	12/31/2013	11/06/2014
2159	247 ASPEN TECHNOLOGY INC COM	PURCHASED	12/31/2013	11/05/2014
2160	80 ASPEN TECHNOLOGY INC COM	PURCHASED	2/26/2013	2/27/2014
2161	117 BUFFALO WILD WINGS INC	PURCHASED	12/31/2013	10/15/2014
2162	47 BUFFALO WILD WINGS INC	PURCHASED	1/09/2013	10/14/2014
2163	141 BUFFALO WILD WINGS INC	PURCHASED	12/31/2013	10/14/2014
2164	59 BUFFALO WILD WINGS INC	PURCHASED	12/31/2013	9/05/2014
2165	19 BUFFALO WILD WINGS INC	PURCHASED	10/09/2012	2/27/2014
2166	42 BUFFALO WILD WINGS INC	PURCHASED	10/09/2012	1/14/2014
2167	42 BUFFALO WILD WINGS INC	PURCHASED	10/09/2012	1/14/2014
2168	165 CARDIOVASCULAR SYSTEMAS INC	PURCHASED	11/20/2013	2/27/2014
2169	411 CARDIOVASCULAR SYSTEMS INC	PURCHASED	12/31/2013	11/13/2014
2170	92 CAVIUM INC	PURCHASED	12/31/2013	11/13/2014
2171	170 CEASAR STONE SDOT YAM LTD	PURCHASED	12/31/2013	11/13/2014
2172	95 CENETENE CORP DEL	PURCHASED	11/30/2012	2/27/2014
2173	137 CENTENE CORP	PURCHASED	12/31/2013	10/10/2014
2174	50 CENTENE CORP	PURCHASED	12/31/2013	10/10/2014
2175	215 CENTENE CORP DEL	PURCHASED	12/31/2013	11/13/2014
2176	87 CENTENE CORP DEL	PURCHASED	11/30/2012	9/05/2014
2177	69 CHANNELADVISOR CORP	PURCHASED	12/31/2013	8/15/2014
2178	69 CHANNELADVISOR CORP	PURCHASED	12/31/2013	8/14/2014
2179	123 CHANNELADVISOR CORP	PURCHASED	12/31/2013	8/13/2014
2180	122 CHANNELADVISOR CORP	PURCHASED	6/25/2014	8/12/2014
2181	131 CHANNELADVISOR CORP	PURCHASED	2/18/2014	8/11/2014
2182	322 CHANNELADVISOR CORP	PURCHASED	12/31/2013	8/11/2014
2183	223 CHANNELADVISOR CORP	PURCHASED	12/31/2013	8/08/2014
2184	1070 CHANNELADVISOR CORP	PURCHASED	12/31/2013	8/08/2014
2185	7 CHANNELADVISOR CORP	PURCHASED	1/06/2014	3/18/2014
2186	27 CHANNELADVISOR CORP	PURCHASED	1/07/2014	3/18/2014
2187	78 CHANNELADVISOR CORP	PURCHASED	1/06/2014	2/27/2014
2188	38 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/15/2014
2189	53 CHART INDUSTRIES INC	PURCHASED	6/17/2014	8/14/2014
2190	83 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/13/2014
2191	42.00 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/12/2014
2192	48.00 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/12/2014
2193	9 CHART INDUSTRIES INC	PURCHASED	9/06/2011	8/12/2014
2194	16 CHART INDUSTRIES INC	PURCHASED	2/27/2012	8/12/2014
2195	13 CHART INDUSTRIES INC	PURCHASED	6/16/2014	8/12/2014
2196	33.00 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/11/2014
2197	22.00 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/11/2014
2198	8 CHART INDUSTRIES INC	PURCHASED	9/01/2011	8/11/2014
2199	12 CHART INDUSTRIES INC	PURCHASED	9/02/2011	8/11/2014
2200	5.00 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/08/2014
2201	21 CHART INDUSTRIES INC	PURCHASED	8/31/2011	8/08/2014
2202	8.00 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/07/2014
2203	71.00 CHART INDUSTRIES INC	PURCHASED	12/31/2013	8/07/2014
2204	4 CHART INDUSTRIES INC	PURCHASED	2/15/2011	8/07/2014
2205	4 CHART INDUSTRIES INC	PURCHASED	2/18/2011	8/07/2014
2206	42 CHART INDUSTRIES INC	PURCHASED	2/22/2011	8/07/2014
2207	61 CHART INDUSTRIES INC	PURCHASED	2/23/2011	8/07/2014
2208	12 CHART INDUSTRIES INC	PURCHASED	7/11/2011	8/07/2014
2209	18 CHART INDUSTRIES INC	PURCHASED	8/30/2011	8/07/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2210	13 CHART INDUSTRIES INC	PURCHASED	2/02/2011	2/27/2014
2211	15 CHART INDUSTRIES INC	PURCHASED	2/04/2011	2/27/2014
2212	3 CHART INDUSTRIES INC	PURCHASED	2/15/2011	2/27/2014
2213	296 CHUY'S HOLDINGS INC	PURCHASED	12/31/2013	11/13/2014
2214	184 CHUY'S HOLDINGS INC	PURCHASED	12/31/2013	11/12/2014
2215	192 CHUY'S HOLDINGS INC	PURCHASED	12/31/2013	11/12/2014
2216	1090 CHUY'S HOLDINGS INC	PURCHASED	12/31/2013	11/10/2014
2217	768 CHUY'S HOLDINGS INC	PURCHASED	12/31/2013	11/10/2014
2218	58 CHUY'S HOLDINGS INC	PURCHASED	11/27/2012	2/27/2014
2219	22 CHUY'S HOLDINGS INC	PURCHASED	11/30/2012	2/27/2014
2220	25 CHUY'S HOLDINGS INC	PURCHASED	12/04/2012	2/27/2014
2221	18 CHUY'S HOLDINGS INC	PURCHASED	12/18/2012	2/27/2014
2222	69 CORNERSTONE ONDEMAND INC	PURCHASED	7/07/2014	8/22/2014
2223	68 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/21/2014
2224	68 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/20/2014
2225	47 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/19/2014
2226	115 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/18/2014
2227	135 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/15/2014
2228	127 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/14/2014
2229	54 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/14/2014
2230	146 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/13/2014
2231	101 CORNERSTONE ONDEMAND INC	PURCHASED	6/24/2014	8/13/2014
2232	285 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/12/2014
2233	511 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	8/12/2014
2234	22 CORNERSTONE ONDEMAND INC	PURCHASED	12/14/2011	4/25/2014
2235	25 CORNERSTONE ONDEMAND INC	PURCHASED	2/27/2012	4/25/2014
2236	75 CORNERSTONE ONDEMAND INC	PURCHASED	6/25/2012	4/25/2014
2237	198 CORNERSTONE ONDEMAND INC	PURCHASED	6/26/2012	4/25/2014
2238	100 CORNERSTONE ONDEMAND INC	PURCHASED	6/28/2012	4/25/2014
2239	33 CORNERSTONE ONDEMAND INC	PURCHASED	6/29/2012	4/25/2014
2240	9 CORNERSTONE ONDEMAND INC	PURCHASED	10/24/2012	4/25/2014
2241	6 CORNERSTONE ONDEMAND INC	PURCHASED	12/12/2011	4/23/2014
2242	32 CORNERSTONE ONDEMAND INC	PURCHASED	12/13/2011	4/23/2014
2243	6 CORNERSTONE ONDEMAND INC	PURCHASED	12/14/2011	4/23/2014
2244	47.00 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	4/14/2014
2245	55 CORNERSTONE ONDEMAND INC	PURCHASED	12/09/2011	4/14/2014
2246	51 CORNERSTONE ONDEMAND INC	PURCHASED	12/12/2011	4/14/2014
2247	82.00 CORNERSTONE ONDEMAND INC	PURCHASED	12/31/2013	2/27/2014
2248	40 COSTAR GROUP, INC	PURCHASED	12/31/2013	11/13/2014
2249	2 COSTAR GROUP, INC	PURCHASED	6/20/2012	6/30/2014
2250	45 COSTAR GROUP, INC	PURCHASED	6/26/2012	6/30/2014
2251	3 COSTAR GROUP, INC	PURCHASED	6/26/2012	6/30/2014
2252	37 COSTAR GROUP, INC	PURCHASED	6/28/2012	6/30/2014
2253	14 COSTAR GROUP, INC	PURCHASED	6/20/2012	5/29/2014
2254	16 COSTAR GROUP, INC	PURCHASED	6/19/2012	5/28/2014
2255	13 COSTAR GROUP, INC	PURCHASED	6/20/2012	5/28/2014
2256	12 COSTAR GROUP, INC	PURCHASED	6/13/2012	5/27/2014
2257	27 COSTAR GROUP, INC	PURCHASED	6/15/2012	5/27/2014
2258	5 COSTAR GROUP, INC	PURCHASED	6/19/2012	5/27/2014
2259	36 COSTAR GROUP, INC	PURCHASED	6/19/2012	5/27/2014
2260	32 COSTAR GROUP, INC	PURCHASED	6/13/2012	2/27/2014
2261	33 CVENT	PURCHASED	11/27/2013	6/17/2014
2262	55 CVENT	PURCHASED	12/02/2013	6/17/2014
2263	48 CVENT	PURCHASED	12/03/2013	6/17/2014
2264	45 CVENT	PURCHASED	11/25/2013	6/16/2014
2265	43 CVENT	PURCHASED	11/25/2013	6/16/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2266	19 CVENT	PURCHASED	11/27/2013	6/16/2014
2267	33 CVENT	PURCHASED	11/19/2013	6/12/2014
2268	50 CVENT	PURCHASED	11/20/2013	6/12/2014
2269	2 CVENT	PURCHASED	11/25/2013	6/12/2014
2270	46 CVENT	PURCHASED	8/09/2013	6/10/2014
2271	24 CVENT	PURCHASED	8/09/2013	6/10/2014
2272	17 CVENT	PURCHASED	11/19/2013	6/10/2014
2273	79 CVENT	PURCHASED	8/09/2013	6/06/2014
2274	75 CVENT	PURCHASED	8/09/2013	6/03/2014
2275	123 CVENT INC	PURCHASED	8/09/2013	5/29/2014
2276	98 CVENT INC	PURCHASED	8/09/2013	5/28/2014
2277	98 CVENT INC	PURCHASED	8/09/2013	5/28/2014
2278	37 CVENT INC	PURCHASED	8/09/2013	5/27/2014
2279	49 CVENT INC	PURCHASED	8/09/2013	5/23/2014
2280	153 CVENT INC	PURCHASED	8/09/2013	5/22/2014
2281	82 CVENT INC	PURCHASED	8/09/2013	5/15/2014
2282	114 CVENT INC	PURCHASED	8/09/2013	5/13/2014
2283	35 CVENT INC	PURCHASED	8/08/2013	5/09/2014
2284	38 CVENT INC	PURCHASED	8/09/2013	5/09/2014
2285	98 CVENT INC	PURCHASED	8/08/2013	5/08/2014
2286	71 CVENT INC	PURCHASED	8/08/2013	2/27/2014
2287	82 CYNOSURE INC	PURCHASED	5/06/2013	1/17/2014
2288	18 CYNOSURE INC	PURCHASED	5/07/2013	1/17/2014
2289	49 CYNOSURE INC	PURCHASED	5/08/2013	1/17/2014
2290	41 CYNOSURE INC	PURCHASED	5/15/2013	1/17/2014
2291	40 CYNOSURE INC	PURCHASED	4/25/2013	1/16/2014
2292	36 CYNOSURE INC	PURCHASED	5/06/2013	1/16/2014
2293	40 CYNOSURE INC	PURCHASED	4/18/2013	1/15/2014
2294	46 CYNOSURE INC	PURCHASED	4/19/2013	1/15/2014
2295	41 CYNOSURE INC	PURCHASED	4/24/2013	1/15/2014
2296	17 CYNOSURE INC	PURCHASED	4/24/2013	1/15/2014
2297	44 CYNOSURE INC	PURCHASED	4/24/2013	1/15/2014
2298	41 CYNOSURE INC	PURCHASED	4/25/2013	1/15/2014
2299	45 CYNOSURE INC	PURCHASED	4/18/2013	1/14/2014
2300	44 CYNOSURE INC	PURCHASED	4/12/2013	1/13/2014
2301	46 CYNOSURE INC	PURCHASED	4/15/2013	1/13/2014
2302	25 CYNOSURE INC	PURCHASED	4/16/2013	1/13/2014
2303	69 CYNOSURE INC	PURCHASED	4/17/2013	1/13/2014
2304	26 CYNOSURE INC	PURCHASED	4/18/2013	1/13/2014
2305	57 CYNOSURE INC	PURCHASED	11/16/2012	1/10/2014
2306	42 CYNOSURE INC	PURCHASED	4/09/2013	1/10/2014
2307	64 CYNOSURE INC	PURCHASED	4/10/2013	1/10/2014
2308	3 CYNOSURE INC	PURCHASED	4/12/2013	1/10/2014
2309	291 CYNOSURE INC	PURCHASED	11/16/2012	1/09/2014
2310	42 CYNOSURE INC	PURCHASED	11/16/2012	1/09/2014
2311	212 DEMANDWARE INC	PURCHASED	12/31/2013	11/13/2014
2312	140 DEMANDWARE INC	PURCHASED	12/31/2013	8/22/2014
2313	52 DEMANDWARE INC	PURCHASED	12/31/2013	8/13/2014
2314	20 DEMANDWARE INC	PURCHASED	8/15/2013	7/14/2014
2315	68 DEMANDWARE INC	PURCHASED	8/15/2013	7/07/2014
2316	39 DEMANDWARE INC	PURCHASED	8/15/2013	7/07/2014
2317	135 DEMANDWARE INC	PURCHASED	8/14/2013	6/30/2014
2318	15 DEMANDWARE INC	PURCHASED	8/15/2013	6/30/2014
2319	14 DEMANDWARE INC	PURCHASED	8/14/2013	6/27/2014
2320	23 DEMANDWARE INC	PURCHASED	8/14/2013	6/27/2014
2321	46 DEMANDWARE INC	PURCHASED	8/13/2013	2/27/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2322	64 DEMANDWARE INC	PURCHASED	8/14/2013	2/27/2014
2323	47 DEXCOM INC	PURCHASED	12/31/2013	12/09/2014
2324	25 DEXCOM INC	PURCHASED	6/19/2014	12/08/2014
2325	95 DEXCOM INC	PURCHASED	6/19/2014	12/05/2014
2326	119 DEXCOM INC	PURCHASED	12/31/2013	12/04/2014
2327	177 DEXCOM INC	PURCHASED	12/31/2013	12/01/2014
2328	63 DEXCOM INC	PURCHASED	12/31/2013	11/28/2014
2329	203 DEXCOM INC	PURCHASED	12/31/2013	11/13/2014
2330	74 DEXCOM INC	PURCHASED	3/21/2013	4/11/2014
2331	85 DEXCOM INC	PURCHASED	3/21/2013	4/10/2014
2332	41 DEXCOM INC	PURCHASED	3/20/2013	4/08/2014
2333	7 DEXCOM INC	PURCHASED	3/21/2013	4/08/2014
2334	139 DEXCOM INC	PURCHASED	7/13/2012	4/07/2014
2335	130 DEXCOM INC	PURCHASED	3/15/2013	4/07/2014
2336	49 DEXCOM INC	PURCHASED	3/18/2013	4/07/2014
2337	122 DEXCOM INC	PURCHASED	3/19/2013	4/07/2014
2338	6 DEXCOM INC	PURCHASED	3/20/2013	4/07/2014
2339	328 DEXCOM INC	PURCHASED	7/13/2012	4/04/2014
2340	68 DEXCOM INC	PURCHASED	7/13/2012	3/18/2014
2341	134 DEXCOM INC	PURCHASED	7/13/2012	3/03/2014
2342	121 DEXCOM INC	PURCHASED	7/13/2012	2/28/2014
2343	279 DEXCOM INC	PURCHASED	7/13/2012	2/27/2014
2344	72 DIAMONDBACK ENERGY INC	PURCHASED	12/31/2013	11/13/2014
2345	395 DIPLOMAT PHARMACY INC	PURCHASED	12/31/2013	11/13/2014
2346	334 EHEALTH INC	PURCHASED	12/31/2013	8/05/2014
2347	194 EHEALTH INC	PURCHASED	12/31/2013	8/01/2014
2348	26 EHEALTH INC	PURCHASED	11/20/2013	7/30/2014
2349	24 EHEALTH INC	PURCHASED	2/04/2014	7/30/2014
2350	45 EHEALTH INC	PURCHASED	2/05/2014	7/30/2014
2351	30 EHEALTH INC	PURCHASED	11/19/2013	7/29/2014
2352	24 EHEALTH INC	PURCHASED	11/20/2013	7/29/2014
2353	18 EHEALTH INC	PURCHASED	10/30/2013	7/28/2014
2354	27 EHEALTH INC	PURCHASED	11/15/2013	7/28/2014
2355	79 EHEALTH INC	PURCHASED	11/18/2013	7/28/2014
2356	9 EHEALTH INC	PURCHASED	11/19/2013	7/28/2014
2357	75 EHEALTH INC	PURCHASED	10/30/2013	7/24/2014
2358	106 EHEALTH INC	PURCHASED	10/29/2013	7/23/2014
2359	60 EHEALTH INC	PURCHASED	10/30/2013	7/23/2014
2360	41 EHEALTH INC	PURCHASED	10/29/2013	7/01/2014
2361	14 EHEALTH INC	PURCHASED	10/28/2013	6/30/2014
2362	75 EHEALTH INC	PURCHASED	10/28/2013	6/30/2014
2363	41 EHEALTH INC	PURCHASED	10/29/2013	6/30/2014
2364	58 EHEALTH INC	PURCHASED	10/28/2013	6/27/2014
2365	81 EHEALTH INC	PURCHASED	10/28/2013	6/26/2014
2366	7 EHEALTH INC	PURCHASED	10/25/2013	6/25/2014
2367	195 EHEALTH INC	PURCHASED	10/28/2013	6/25/2014
2368	11 EHEALTH INC	PURCHASED	10/25/2013	6/24/2014
2369	62 EHEALTH INC	PURCHASED	10/25/2013	6/24/2014
2370	62 EHEALTH INC	PURCHASED	10/25/2013	6/23/2014
2371	88 EHEALTH INC	PURCHASED	10/25/2013	2/27/2014
2372	36 ENCORE CAP GROUP INC	PURCHASED	10/07/2013	4/02/2014
2373	37 ENCORE CAP GROUP INC	PURCHASED	10/08/2013	4/02/2014
2374	4 ENCORE CAP GROUP INC	PURCHASED	9/30/2013	4/01/2014
2375	50 ENCORE CAP GROUP INC	PURCHASED	10/02/2013	4/01/2014
2376	33 ENCORE CAP GROUP INC	PURCHASED	10/07/2013	4/01/2014
2377	12 ENCORE CAP GROUP INC	PURCHASED	9/27/2013	3/31/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2378	41 ENCORE CAP GROUP INC	PURCHASED	9/30/2013	3/31/2014
2379	16 ENCORE CAP GROUP INC	PURCHASED	9/30/2013	3/31/2014
2380	35 ENCORE CAP GROUP INC	PURCHASED	9/27/2013	3/27/2014
2381	15 ENCORE CAP GROUP INC	PURCHASED	9/26/2013	3/26/2014
2382	12 ENCORE CAP GROUP INC	PURCHASED	9/27/2013	3/26/2014
2383	46 ENCORE CAP GROUP INC	PURCHASED	9/25/2013	3/21/2014
2384	9 ENCORE CAP GROUP INC	PURCHASED	9/26/2013	3/21/2014
2385	41 ENCORE CAP GROUP INC	PURCHASED	9/23/2013	3/19/2014
2386	4 ENCORE CAP GROUP INC	PURCHASED	9/25/2013	3/19/2014
2387	35 ENCORE CAP GROUP INC	PURCHASED	8/27/2013	3/18/2014
2388	15 ENCORE CAP GROUP INC	PURCHASED	9/19/2013	3/18/2014
2389	47 ENCORE CAP GROUP INC	PURCHASED	9/19/2013	3/18/2014
2390	1 ENCORE CAP GROUP INC	PURCHASED	9/23/2013	3/18/2014
2391	20 ENCORE CAP GROUP INC	PURCHASED	8/27/2013	3/17/2014
2392	27 ENCORE CAP GROUP INC	PURCHASED	8/27/2013	3/17/2014
2393	19 ENCORE CAP GROUP INC	PURCHASED	8/26/2013	3/14/2014
2394	14 ENCORE CAP GROUP INC	PURCHASED	8/27/2013	3/14/2014
2395	15 ENCORE CAP GROUP INC	PURCHASED	8/19/2013	3/13/2014
2396	25 ENCORE CAP GROUP INC	PURCHASED	8/20/2013	3/13/2014
2397	34 ENCORE CAP GROUP INC	PURCHASED	8/20/2013	3/13/2014
2398	36 ENCORE CAP GROUP INC	PURCHASED	8/20/2013	3/13/2014
2399	50 ENCORE CAP GROUP INC	PURCHASED	8/22/2013	3/13/2014
2400	20 ENCORE CAP GROUP INC	PURCHASED	8/23/2013	3/13/2014
2401	10 ENCORE CAP GROUP INC	PURCHASED	8/26/2013	3/13/2014
2402	36 ENCORE CAP GROUP INC	PURCHASED	8/02/2013	3/12/2014
2403	50 ENCORE CAP GROUP INC	PURCHASED	8/19/2013	3/12/2014
2404	68 ENCORE CAP GROUP INC	PURCHASED	8/19/2013	3/12/2014
2405	37 ENCORE CAP GROUP INC	PURCHASED	8/02/2013	3/04/2014
2406	2 ENCORE CAP GROUP INC	PURCHASED	8/02/2013	3/04/2014
2407	20 ENCORE CAP GROUP INC	PURCHASED	7/19/2013	3/03/2014
2408	52 ENCORE CAP GROUP INC	PURCHASED	7/23/2013	3/03/2014
2409	65 ENCORE CAP GROUP INC	PURCHASED	7/24/2013	3/03/2014
2410	88 ENCORE CAP GROUP INC	PURCHASED	7/30/2013	3/03/2014
2411	203 ENCORE CAP GROUP INC	PURCHASED	7/31/2013	3/03/2014
2412	31 ENCORE CAP GROUP INC	PURCHASED	8/01/2013	3/03/2014
2413	47 ENCORE CAP GROUP INC	PURCHASED	8/02/2013	3/03/2014
2414	67 ENCORE CAP GROUP INC	PURCHASED	7/17/2013	2/27/2014
2415	50 ENCORE CAP GROUP INC	PURCHASED	7/17/2013	2/27/2014
2416	177 ENCORE CAP GROUP INC	PURCHASED	7/18/2013	2/27/2014
2417	112 ENCORE CAP GROUP INC	PURCHASED	7/18/2013	2/27/2014
2418	8 ENCORE CAP GROUP INC	PURCHASED	7/19/2013	2/27/2014
2419	116 ENDOLOGIX INC	PURCHASED	10/10/2012	3/28/2014
2420	795 ENDOLOGIX INC	PURCHASED	5/31/2012	3/26/2014
2421	193 ENDOLOGIX INC	PURCHASED	9/04/2012	3/26/2014
2422	42 ENDOLOGIX INC	PURCHASED	10/08/2012	3/26/2014
2423	71 ENDOLOGIX INC	PURCHASED	10/09/2012	3/26/2014
2424	13 ENDOLOGIX INC	PURCHASED	10/09/2012	3/26/2014
2425	228 ENDOLOGIX INC	PURCHASED	10/09/2012	3/26/2014
2426	63 ENDOLOGIX INC	PURCHASED	10/10/2012	3/26/2014
2427	65 ENDOLOGIX INC	PURCHASED	4/27/2012	3/24/2014
2428	71 ENDOLOGIX INC	PURCHASED	5/01/2012	3/24/2014
2429	283 ENDOLOGIX INC	PURCHASED	5/02/2012	3/24/2014
2430	88 ENDOLOGIX INC	PURCHASED	5/03/2012	3/24/2014
2431	84 ENDOLOGIX INC	PURCHASED	5/31/2012	3/24/2014
2432	142 ENDOLOGIX INC	PURCHASED	3/14/2012	3/21/2014
2433	32 ENDOLOGIX INC	PURCHASED	3/15/2012	3/21/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2434	65 ENDOLOGIX INC	PURCHASED	3/16/2012	3/21/2014
2435	33 ENDOLOGIX INC	PURCHASED	3/16/2012	3/21/2014
2436	131 ENDOLOGIX INC	PURCHASED	4/20/2012	3/21/2014
2437	72 ENDOLOGIX INC	PURCHASED	4/24/2012	3/21/2014
2438	124 ENDOLOGIX INC	PURCHASED	4/26/2012	3/21/2014
2439	62 ENDOLOGIX INC	PURCHASED	4/26/2012	3/21/2014
2440	71 ENDOLOGIX INC	PURCHASED	4/27/2012	3/21/2014
2441	62 ENDOLOGIX INC	PURCHASED	4/27/2012	3/21/2014
2442	26 ENDOLOGIX INC	PURCHASED	3/14/2012	3/20/2014
2443	73 ENDOLOGIX INC	PURCHASED	3/13/2012	3/19/2014
2444	70 ENDOLOGIX INC	PURCHASED	3/13/2012	3/19/2014
2445	41 ENDOLOGIX INC	PURCHASED	3/14/2012	3/19/2014
2446	44 ENDOLOGIX INC	PURCHASED	3/09/2012	3/18/2014
2447	109 ENDOLOGIX INC	PURCHASED	3/12/2012	3/18/2014
2448	57 ENDOLOGIX INC	PURCHASED	3/12/2012	3/18/2014
2449	108 ENDOLOGIX INC	PURCHASED	3/13/2012	3/18/2014
2450	32 ENDOLOGIX INC	PURCHASED	3/08/2012	3/14/2014
2451	24 ENDOLOGIX INC	PURCHASED	3/09/2012	3/14/2014
2452	235 ENDOLOGIX INC	PURCHASED	2/27/2012	3/13/2014
2453	77 ENDOLOGIX INC	PURCHASED	3/08/2012	3/13/2014
2454	120.00 ENDOLOGIX INC	PURCHASED	12/31/2013	3/12/2014
2455	40 ENDOLOGIX INC	PURCHASED	11/23/2011	3/12/2014
2456	63 ENDOLOGIX INC	PURCHASED	2/10/2012	3/12/2014
2457	69 ENDOLOGIX INC	PURCHASED	2/13/2012	3/12/2014
2458	13 ENDOLOGIX INC	PURCHASED	2/14/2012	3/12/2014
2459	21 ENDOLOGIX INC	PURCHASED	2/15/2012	3/12/2014
2460	54 ENDOLOGIX INC	PURCHASED	2/16/2012	3/12/2014
2461	36 ENDOLOGIX INC	PURCHASED	2/17/2012	3/12/2014
2462	15 ENDOLOGIX INC	PURCHASED	2/22/2012	3/12/2014
2463	11 ENDOLOGIX INC	PURCHASED	2/22/2012	3/12/2014
2464	395 ENDOLOGIX INC	PURCHASED	2/27/2012	3/12/2014
2465	89.00 ENDOLOGIX INC	PURCHASED	12/31/2013	2/27/2014
2466	69.00 ENDOLOGIX INC	PURCHASED	12/31/2013	2/27/2014
2467	100.00 ENDOLOGIX INC	PURCHASED	12/31/2013	2/27/2014
2468	13 ENDOLOGIX INC	PURCHASED	11/18/2011	2/27/2014
2469	39 ENDOLOGIX INC	PURCHASED	11/21/2011	2/27/2014
2470	18 ENDOLOGIX INC	PURCHASED	11/22/2011	2/27/2014
2471	103 ENVESTMENT INC	PURCHASED	10/11/2013	2/27/2014
2472	256 ENVESTNET INC	PURCHASED	12/31/2013	11/13/2014
2473	381 EPAM SYSTEMS INC	PURCHASED	12/31/2013	11/13/2014
2474	90 EPAM SYSTEMS INC	PURCHASED	12/31/2013	8/04/2014
2475	45 EPAM SYSTEMS INC	PURCHASED	12/31/2013	8/01/2014
2476	118 EPAM SYSTEMS INC	PURCHASED	12/31/2013	8/01/2014
2477	56 EPAM SYSTEMS INC	PURCHASED	7/15/2013	6/12/2014
2478	63 EPAM SYSTEMS INC	PURCHASED	7/12/2013	2/27/2014
2479	55 EPAM SYSTEMS INC	PURCHASED	7/12/2013	2/27/2014
2480	30 EPAM SYSTEMS INC	PURCHASED	7/15/2013	2/27/2014
2481	240 EXACT SCIENCES CORP	PURCHASED	8/19/2014	12/24/2014
2482	786 EXACT SCIENCES CORP	PURCHASED	12/31/2013	12/24/2014
2483	228 EXACT SCIENCES CORP	PURCHASED	12/31/2013	11/13/2014
2484	61 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/25/2013	1/31/2014
2485	34 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/23/2013	1/30/2014
2486	68 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/24/2013	1/30/2014
2487	36 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/24/2013	1/30/2014
2488	9 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/25/2013	1/30/2014
2489	157 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/19/2013	1/29/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2490	13 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/23/2013	1/29/2014
2491	50 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/23/2013	1/29/2014
2492	40 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/17/2013	1/28/2014
2493	46 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/17/2013	1/28/2014
2494	103 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/18/2013	1/28/2014
2495	40 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/19/2013	1/28/2014
2496	127 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/17/2013	1/24/2014
2497	37 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/09/2013	1/23/2014
2498	55 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/10/2013	1/23/2014
2499	63 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/12/2013	1/23/2014
2500	59 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/16/2013	1/23/2014
2501	31 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/17/2013	1/23/2014
2502	41 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/03/2013	1/22/2014
2503	58 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/09/2013	1/22/2014
2504	95 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/21/2014
2505	60 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/02/2013	1/21/2014
2506	43 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	7/03/2013	1/21/2014
2507	433 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/17/2014
2508	102 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/16/2014
2509	29 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/16/2014
2510	150 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/15/2014
2511	28 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/14/2014
2512	22 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/14/2014
2513	44 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/13/2014
2514	50 FAIRWAY GROUP HOLDINGS CORP	PURCHASED	6/28/2013	1/10/2014
2515	239 FIESTA RESTAURANT GROUP INC	PURCHASED	12/31/2013	11/13/2014
2516	17 FINANCIAL ENGINES	PURCHASED	1/04/2011	10/14/2014
2517	1 FINANCIAL ENGINES	PURCHASED	1/05/2011	10/14/2014
2518	9 FINANCIAL ENGINES	PURCHASED	12/31/2010	10/09/2014
2519	65 FINANCIAL ENGINES	PURCHASED	12/28/2010	10/08/2014
2520	8 FINANCIAL ENGINES	PURCHASED	12/16/2010	10/07/2014
2521	5 FINANCIAL ENGINES	PURCHASED	12/17/2010	10/07/2014
2522	39 FINANCIAL ENGINES	PURCHASED	12/20/2010	10/07/2014
2523	11 FINANCIAL ENGINES	PURCHASED	12/21/2010	10/07/2014
2524	19 FINANCIAL ENGINES	PURCHASED	12/27/2010	10/07/2014
2525	5 FINANCIAL ENGINES	PURCHASED	12/15/2010	10/07/2014
2526	157 FINANCIAL ENGINES INC	PURCHASED	8/15/2014	12/16/2014
2527	47 FINANCIAL ENGINES INC	PURCHASED	8/15/2014	12/15/2014
2528	194 FINANCIAL ENGINES INC	PURCHASED	8/15/2014	12/12/2014
2529	60 FINANCIAL ENGINES INC	PURCHASED	8/15/2014	12/11/2014
2530	14 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	12/10/2014
2531	14 FINANCIAL ENGINES INC	PURCHASED	11/09/2012	12/08/2014
2532	47 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	12/04/2014
2533	74 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	12/01/2014
2534	-74 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	12/01/2014
2535	84 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	11/28/2014
2536	74 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	11/28/2014
2537	74 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	11/28/2014
2538	37 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	11/26/2014
2539	20 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	11/21/2014
2540	305 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	11/20/2014
2541	52 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	11/20/2014
2542	15.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	11/13/2014
2543	1 FINANCIAL ENGINES INC	PURCHASED	1/05/2011	11/13/2014
2544	52 FINANCIAL ENGINES INC	PURCHASED	1/05/2011	11/13/2014
2545	9 FINANCIAL ENGINES INC	PURCHASED	1/06/2011	11/13/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2546	13 FINANCIAL ENGINES INC	PURCHASED	1/07/2011	11/13/2014
2547	55 FINANCIAL ENGINES INC	PURCHASED	1/13/2011	11/13/2014
2548	37 FINANCIAL ENGINES INC	PURCHASED	9/25/2012	11/13/2014
2549	70.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	10/14/2014
2550	26.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	10/10/2014
2551	47.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	10/10/2014
2552	88.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	10/09/2014
2553	1.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	10/09/2014
2554	34.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	10/09/2014
2555	56.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	10/08/2014
2556	5.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	9/19/2014
2557	36.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	9/19/2014
2558	1 FINANCIAL ENGINES INC	PURCHASED	12/15/2010	9/19/2014
2559	18 FINANCIAL ENGINES INC	PURCHASED	12/15/2010	9/19/2014
2560	10 FINANCIAL ENGINES INC	PURCHASED	12/13/2010	9/15/2014
2561	35 FINANCIAL ENGINES INC	PURCHASED	12/13/2010	9/15/2014
2562	4 FINANCIAL ENGINES INC	PURCHASED	12/14/2010	9/15/2014
2563	44.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	9/12/2014
2564	15 FINANCIAL ENGINES INC	PURCHASED	12/10/2010	9/12/2014
2565	2 FINANCIAL ENGINES INC	PURCHASED	12/13/2010	9/12/2014
2566	44.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	9/11/2014
2567	86.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	9/11/2014
2568	55.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	9/09/2014
2569	34 FINANCIAL ENGINES INC	PURCHASED	12/09/2010	9/09/2014
2570	5 FINANCIAL ENGINES INC	PURCHASED	12/09/2010	9/09/2014
2571	21 FINANCIAL ENGINES INC	PURCHASED	12/08/2010	9/09/2014
2572	160.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	9/08/2014
2573	22 FINANCIAL ENGINES INC	PURCHASED	12/08/2010	9/08/2014
2574	43.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	4/07/2014
2575	14.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	4/07/2014
2576	38.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	4/04/2014
2577	129.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	4/04/2014
2578	71.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	4/04/2014
2579	30.00 FINANCIAL ENGINES INC	PURCHASED	12/31/2013	2/27/2014
2580	104 FINANCIAL ENGINES INC	PURCHASED	12/07/2010	4/04/2014
2581	487 FLUIDIGM CORP	PURCHASED	12/31/2013	11/13/2014
2582	45 FLUIDIGM CORP	PURCHASED	11/05/2013	2/27/2014
2583	41 FLUIDIGM CORP	PURCHASED	11/05/2013	2/27/2014
2584	154 GENTHERM INC	PURCHASED	12/31/2013	11/13/2014
2585	6 GIGAMON INC	PURCHASED	1/24/2014	4/25/2014
2586	58 GIGAMON INC	PURCHASED	1/24/2014	4/25/2014
2587	46 GIGAMON INC	PURCHASED	1/24/2014	4/24/2014
2588	18 GIGAMON INC	PURCHASED	1/24/2014	4/24/2014
2589	262 GIGAMON INC	PURCHASED	10/23/2013	4/23/2014
2590	4 GIGAMON INC	PURCHASED	1/24/2014	4/23/2014
2591	260 GIGAMON INC	PURCHASED	10/23/2013	4/22/2014
2592	132 GIGAMON INC	PURCHASED	10/23/2013	4/22/2014
2593	172 GIGAMON INC	PURCHASED	10/23/2013	4/21/2014
2594	218 GIGAMON INC	PURCHASED	10/23/2013	4/21/2014
2595	167 GIGAMON INC	PURCHASED	10/23/2013	4/21/2014
2596	73 GIGAMON INC	PURCHASED	9/27/2013	4/17/2014
2597	71 GIGAMON INC	PURCHASED	10/23/2013	4/17/2014
2598	99 GIGAMON INC	PURCHASED	10/23/2013	2/27/2014
2599	72 G-III APPAREL GROUP LTD	PURCHASED	12/31/2013	11/13/2014
2600	115 GRAND CANYON EDUCATION INC	PURCHASED	8/15/2014	10/20/2014
2601	189 GRAND CANYON EDUCATION INC	PURCHASED	8/15/2014	10/17/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2602	67.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	10/16/2014
2603	5 GRAND CANYON EDUCATION INC	PURCHASED	8/15/2014	10/16/2014
2604	124 GRAND CANYON EDUCATION INC	PURCHASED	8/15/2014	10/16/2014
2605	52.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	10/15/2014
2606	50.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	10/15/2014
2607	30 GRAND CANYON EDUCATION INC	PURCHASED	1/17/2012	10/15/2014
2608	62 GRAND CANYON EDUCATION INC	PURCHASED	1/26/2012	10/15/2014
2609	22.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	10/14/2014
2610	212.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	10/14/2014
2611	133 GRAND CANYON EDUCATION INC	PURCHASED	1/13/2012	10/14/2014
2612	18 GRAND CANYON EDUCATION INC	PURCHASED	9/30/2011	9/23/2014
2613	57 GRAND CANYON EDUCATION INC	PURCHASED	10/25/2011	9/23/2014
2614	12 GRAND CANYON EDUCATION INC	PURCHASED	10/26/2011	9/23/2014
2615	12 GRAND CANYON EDUCATION INC	PURCHASED	10/28/2011	9/23/2014
2616	15 GRAND CANYON EDUCATION INC	PURCHASED	10/31/2011	9/23/2014
2617	31 GRAND CANYON EDUCATION INC	PURCHASED	11/01/2011	9/23/2014
2618	38 GRAND CANYON EDUCATION INC	PURCHASED	11/02/2011	9/23/2014
2619	20 GRAND CANYON EDUCATION INC	PURCHASED	1/13/2012	9/23/2014
2620	37.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/19/2014
2621	27.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/19/2014
2622	15 GRAND CANYON EDUCATION INC	PURCHASED	9/02/2011	9/19/2014
2623	30 GRAND CANYON EDUCATION INC	PURCHASED	9/27/2011	9/19/2014
2624	15 GRAND CANYON EDUCATION INC	PURCHASED	9/28/2011	9/19/2014
2625	39 GRAND CANYON EDUCATION INC	PURCHASED	9/29/2011	9/19/2014
2626	7 GRAND CANYON EDUCATION INC	PURCHASED	9/30/2011	9/19/2014
2627	14.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/18/2014
2628	22.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/18/2014
2629	65.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/16/2014
2630	55.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/15/2014
2631	32 GRAND CANYON EDUCATION INC	PURCHASED	9/01/2011	9/15/2014
2632	118.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/12/2014
2633	41.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/12/2014
2634	9 GRAND CANYON EDUCATION INC	PURCHASED	8/29/2011	9/12/2014
2635	36 GRAND CANYON EDUCATION INC	PURCHASED	8/30/2011	9/12/2014
2636	7.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/10/2014
2637	35 GRAND CANYON EDUCATION INC	PURCHASED	8/17/2011	9/10/2014
2638	10 GRAND CANYON EDUCATION INC	PURCHASED	8/24/2011	9/10/2014
2639	19 GRAND CANYON EDUCATION INC	PURCHASED	8/25/2011	9/10/2014
2640	15 GRAND CANYON EDUCATION INC	PURCHASED	8/26/2011	9/10/2014
2641	22 GRAND CANYON EDUCATION INC	PURCHASED	8/29/2011	9/10/2014
2642	21 GRAND CANYON EDUCATION INC	PURCHASED	8/29/2011	9/10/2014
2643	63.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/08/2014
2644	63.00 GRAND CANYON EDUCATION INC	PURCHASED	12/31/2013	9/08/2014
2645	75.00 GRAND CANYON EDUCATION INC	PURCHASED	8/16/2011	9/05/2014
2646	62.00 GRAND CANYON EDUCATION INC	PURCHASED	8/16/2011	2/27/2014
2647	12 GRAND CANYON EDUCATION INC	PURCHASED	8/15/2011	2/27/2014
2648	52 GRAND CANYON EDUCATION INC	PURCHASED	8/15/2011	2/27/2014
2649	424 GRANITE CONSTR INC	PURCHASED	12/31/2013	11/13/2014
2650	82 GRANITE CONSTR INC	PURCHASED	1/06/2014	2/27/2014
2651	174 GUIDEWARE SOFTWARE IN	PURCHASED	2/27/2012	5/30/2014
2652	235 GUIDEWARE SOFTWARE INC	PURCHASED	12/31/2013	11/13/2014
2653	27 GUIDEWARE SOFTWARE INC	PURCHASED	3/22/2012	6/23/2014
2654	28 GUIDEWARE SOFTWARE INC	PURCHASED	3/28/2012	6/23/2014
2655	5 GUIDEWARE SOFTWARE INC	PURCHASED	3/29/2012	6/23/2014
2656	55 GUIDEWARE SOFTWARE INC	PURCHASED	3/14/2012	6/20/2014
2657	219 GUIDEWARE SOFTWARE INC	PURCHASED	3/15/2012	6/20/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2658	15 GUIDEWARE SOFTWARE INC	PURCHASED	3/16/2012	6/20/2014
2659	1 GUIDEWARE SOFTWARE INC	PURCHASED	3/22/2012	6/20/2014
2660	2 GUIDEWARE SOFTWARE INC	PURCHASED	2/27/2012	6/19/2014
2661	11 GUIDEWARE SOFTWARE INC	PURCHASED	3/01/2012	6/19/2014
2662	71 GUIDEWARE SOFTWARE INC	PURCHASED	3/14/2012	6/19/2014
2663	92 GUIDEWARE SOFTWARE INC	PURCHASED	2/27/2012	6/16/2014
2664	68 GUIDEWARE SOFTWARE INC	PURCHASED	2/27/2012	6/06/2014
2665	77 GUIDEWARE SOFTWARE INC	PURCHASED	2/27/2012	6/05/2014
2666	15 GUIDEWARE SOFTWARE INC	PURCHASED	1/30/2012	2/27/2014
2667	18 GUIDEWARE SOFTWARE INC	PURCHASED	1/31/2012	2/27/2014
2668	16 GUIDEWARE SOFTWARE INC	PURCHASED	2/01/2012	2/27/2014
2669	12 GUIDEWARE SOFTWARE INC	PURCHASED	2/09/2012	2/27/2014
2670	56 GUIDEWARE SOFTWARE INC	PURCHASED	2/15/2012	2/27/2014
2671	37 GUIDEWARE SOFTWARE INC	PURCHASED	2/27/2012	2/27/2014
2672	85.00 GUIDEWIRE SOFTWARE INC	PURCHASED	12/31/2013	1/29/2014
2673	8 GUIDEWIRE SOFTWARE INC	PURCHASED	1/27/2012	1/29/2014
2674	10 GUIDEWIRE SOFTWARE INC	PURCHASED	1/27/2012	1/29/2014
2675	11 GUIDEWIRE SOFTWARE INC	PURCHASED	1/30/2012	1/29/2014
2676	1 GUIDEWIRE SOFTWARE INC	PURCHASED	1/30/2012	1/29/2014
2677	12 GUIDEWIRE SOFTWARE INC	PURCHASED	1/26/2012	1/27/2014
2678	24 GUIDEWIRE SOFTWARE INC	PURCHASED	1/27/2012	1/27/2014
2679	24 GUIDEWIRE SOFTWARE INC	PURCHASED	1/26/2012	1/24/2014
2680	176.66 H & E EQUIP SVCS INC	PURCHASED	12/31/2013	11/13/2014
2681	15.14 H & E EQUIP SVCS INC	PURCHASED	12/31/2013	11/13/2014
2682	81.41 H & E EQUIP SVCS INC	PURCHASED	12/31/2013	10/14/2014
2683	36.09 H & E EQUIP SVCS INC	PURCHASED	12/31/2013	10/14/2014
2684	41.38 H & E EQUIP SVCS INC	PURCHASED	12/31/2013	10/14/2014
2685	44.55 H & E EQUIP SVCS INC	PURCHASED	12/31/2013	10/10/2014
2686	34 H&E EQUIP SVCS INC	PURCHASED	12/31/2013	11/13/2014
2687	174 H&E EQUIP SVCS INC	PURCHASED	12/31/2013	11/13/2014
2688	26 H&E EQUIP SVCS INC	PURCHASED	5/12/2011	2/27/2014
2689	16 H&E EQUIP SVCS INC	PURCHASED	5/13/2011	2/27/2014
2690	64 H&E EQUIP SVCS INC	PURCHASED	4/20/2011	2/27/2014
2691	42 H&E EQUIP SVCS INC	PURCHASED	5/13/2011	2/27/2014
2692	7 H&E EQUIP SVCS INC	PURCHASED	6/14/2011	10/15/2014
2693	21 H&E EQUIP SVCS INC	PURCHASED	6/17/2011	10/15/2014
2694	1 H&E EQUIP SVCS INC	PURCHASED	6/28/2011	10/15/2014
2695	17 H&E EQUIP SVCS INC	PURCHASED	5/24/2011	10/14/2014
2696	10 H&E EQUIP SVCS INC	PURCHASED	6/03/2011	10/14/2014
2697	19 H&E EQUIP SVCS INC	PURCHASED	6/06/2011	10/14/2014
2698	15 H&E EQUIP SVCS INC	PURCHASED	6/07/2011	10/14/2014
2699	16 H&E EQUIP SVCS INC	PURCHASED	6/08/2011	10/14/2014
2700	25 H&E EQUIP SVCS INC	PURCHASED	6/08/2011	10/14/2014
2701	13 H&E EQUIP SVCS INC	PURCHASED	6/13/2011	10/14/2014
2702	6 H&E EQUIP SVCS INC	PURCHASED	6/14/2011	10/14/2014
2703	3 H&E EQUIP SVCS INC	PURCHASED	5/24/2011	10/10/2014
2704	233.00 HEXCEL CORP NEW COM	PURCHASED	12/31/2013	7/30/2014
2705	21 HEXCEL CORP NEW COM	PURCHASED	10/31/2011	7/30/2014
2706	22 HEXCEL CORP NEW COM	PURCHASED	11/01/2011	7/30/2014
2707	45.00 HEXCEL CORP NEW COM	PURCHASED	12/31/2013	7/29/2014
2708	21 HEXCEL CORP NEW COM	PURCHASED	10/25/2011	7/29/2014
2709	149 HEXCEL CORP NEW COM	PURCHASED	10/28/2011	7/29/2014
2710	74.00 HEXCEL CORP NEW COM	PURCHASED	12/31/2013	7/28/2014
2711	44.00 HEXCEL CORP NEW COM	PURCHASED	12/31/2013	7/28/2014
2712	21 HEXCEL CORP NEW COM	PURCHASED	10/05/2011	7/28/2014
2713	258 HEXCEL CORP NEW COM	PURCHASED	10/03/2011	7/28/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2714	24 HEXCEL CORP NEW COM	PURCHASED	10/25/2011	7/28/2014
2715	26.00 HEXCEL CORP NEW COM	PURCHASED	12/31/2013	2/27/2014
2716	49 HEXCEL CORP NEW COM	PURCHASED	10/03/2011	2/27/2014
2717	383 HFF INC	PURCHASED	12/31/2013	11/13/2014
2718	67 HFF INC	PURCHASED	1/29/2014	2/27/2014
2719	5 IMPERVA INC	PURCHASED	6/11/2012	4/15/2014
2720	27 IMPERVA INC	PURCHASED	6/12/2012	4/15/2014
2721	60 IMPERVA INC	PURCHASED	6/13/2012	4/15/2014
2722	99 IMPERVA INC	PURCHASED	6/14/2012	4/15/2014
2723	47 IMPERVA INC	PURCHASED	6/15/2012	4/15/2014
2724	50 IMPERVA INC	PURCHASED	6/18/2012	4/15/2014
2725	33 IMPERVA INC	PURCHASED	6/19/2012	4/15/2014
2726	48 IMPERVA INC	PURCHASED	6/21/2012	4/15/2014
2727	29 IMPERVA INC	PURCHASED	6/22/2012	4/15/2014
2728	232 IMPERVA INC	PURCHASED	6/27/2012	4/15/2014
2729	69 IMPERVA INC	PURCHASED	6/28/2012	4/15/2014
2730	150 IMPERVA INC	PURCHASED	8/08/2013	4/15/2014
2731	232 IMPERVA INC	PURCHASED	8/08/2013	4/15/2014
2732	52 IMPERVA INC	PURCHASED	1/06/2014	4/15/2014
2733	146 IMPERVA INC	PURCHASED	1/07/2014	4/15/2014
2734	73 IMPERVA INC	PURCHASED	1/08/2014	4/15/2014
2735	47 IMPERVA INC	PURCHASED	1/09/2014	4/15/2014
2736	52 IMPERVA INC	PURCHASED	1/14/2014	4/15/2014
2737	63 IMPERVA INC	PURCHASED	1/15/2014	4/15/2014
2738	144 IMPERVA INC	PURCHASED	1/17/2014	4/15/2014
2739	16 IMPERVA INC	PURCHASED	6/01/2012	2/27/2014
2740	36 IMPERVA INC	PURCHASED	6/04/2012	2/27/2014
2741	58 IMPERVA INC	PURCHASED	6/11/2012	2/27/2014
2742	175 INFOBLOX INC	PURCHASED	3/06/2013	2/14/2014
2743	107 INFOBLOX INC	PURCHASED	3/07/2013	2/14/2014
2744	75 INFOBLOX INC	PURCHASED	3/07/2013	2/14/2014
2745	104 INFOBLOX INC	PURCHASED	3/08/2013	2/14/2014
2746	50 INFOBLOX INC	PURCHASED	3/19/2013	2/14/2014
2747	40 INFOBLOX INC	PURCHASED	3/20/2013	2/14/2014
2748	45 INFOBLOX INC	PURCHASED	3/20/2013	2/14/2014
2749	71 INFOBLOX INC	PURCHASED	3/21/2013	2/14/2014
2750	66 INFOBLOX INC	PURCHASED	3/22/2013	2/14/2014
2751	106 INFOBLOX INC	PURCHASED	3/25/2013	2/14/2014
2752	147 INFOBLOX INC	PURCHASED	3/26/2013	2/14/2014
2753	71 INFOBLOX INC	PURCHASED	3/26/2013	2/14/2014
2754	26 INFOBLOX INC	PURCHASED	3/26/2013	2/14/2014
2755	67 INFOBLOX INC	PURCHASED	3/27/2013	2/14/2014
2756	39 INFOBLOX INC	PURCHASED	3/28/2013	2/14/2014
2757	63 INFOBLOX INC	PURCHASED	4/01/2013	2/14/2014
2758	82 INFOBLOX INC	PURCHASED	4/02/2013	2/14/2014
2759	105 INFOBLOX INC	PURCHASED	5/30/2013	2/14/2014
2760	132 INFOBLOX INC	PURCHASED	5/30/2013	2/14/2014
2761	172 INFOBLOX INC	PURCHASED	6/03/2013	2/14/2014
2762	160 INFOBLOX INC	PURCHASED	6/04/2013	2/14/2014
2763	51 INFOBLOX INC	PURCHASED	3/06/2013	1/27/2014
2764	27 INFOBLOX INC	PURCHASED	3/06/2013	1/24/2014
2765	308 INSULET CORP	PURCHASED	12/31/2013	11/13/2014
2766	83 INSULET CORP	PURCHASED	12/31/2013	10/20/2014
2767	100 INSULET CORP	PURCHASED	12/31/2013	10/20/2014
2768	303 INSULET CORP	PURCHASED	12/31/2013	10/20/2014
2769	50 INSULET CORP	PURCHASED	12/31/2013	10/17/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2770	155 INSULET CORP	PURCHASED	12/31/2013	10/16/2014
2771	59 INSULET CORP	PURCHASED	12/31/2013	10/16/2014
2772	295 INSULET CORP	PURCHASED	12/31/2013	10/16/2014
2773	271 INSULET CORP	PURCHASED	12/31/2013	10/15/2014
2774	50 INSULET CORP	PURCHASED	12/31/2013	10/15/2014
2775	153 INSULET CORP	PURCHASED	4/01/2012	2/27/2014
2776	41 INSULET CORP	PURCHASED	4/02/2012	2/27/2014
2777	5 INTREXON CORP	PURCHASED	11/18/2013	4/11/2014
2778	89 INTREXON CORP	PURCHASED	11/19/2013	4/11/2014
2779	102 INTREXON CORP	PURCHASED	11/20/2013	4/11/2014
2780	33 INTREXON CORP	PURCHASED	11/15/2013	4/10/2014
2781	170 INTREXON CORP	PURCHASED	11/18/2013	4/10/2014
2782	98 INTREXON CORP	PURCHASED	8/08/2013	4/08/2014
2783	78 INTREXON CORP	PURCHASED	8/08/2013	4/08/2014
2784	171 INTREXON CORP	PURCHASED	11/15/2013	4/08/2014
2785	139 INTREXON CORP	PURCHASED	8/08/2013	4/07/2014
2786	452 INTREXON CORP	PURCHASED	8/08/2013	4/04/2014
2787	128 INTREXON CORP	PURCHASED	8/08/2013	2/27/2014
2788	82 INTREXON CORP	PURCHASED	8/08/2013	2/05/2014
2789	129 INTREXON CORP	PURCHASED	8/08/2013	2/04/2014
2790	40 INTREXON CORP	PURCHASED	8/08/2013	1/31/2014
2791	38 INTREXON CORP	PURCHASED	8/08/2013	1/28/2014
2792	292 INTREXON CORP	PURCHASED	8/08/2013	1/24/2014
2793	104 INTREXON CORP	PURCHASED	8/08/2013	1/24/2014
2794	33 INTREXON CORP	PURCHASED	8/08/2013	1/23/2014
2795	431 KNIGHT TRANS INC COM	PURCHASED	12/31/2013	11/13/2014
2796	180 LIGAND PHARMACEUTICALS INC	PURCHASED	12/31/2013	11/13/2014
2797	67 LIGAND PHARMACEUTICALS INC	PURCHASED	7/01/2013	5/07/2014
2798	93 LIGAND PHARMACEUTICALS INC	PURCHASED	7/01/2013	5/06/2014
2799	14 LIGAND PHARMACEUTICALS INC	PURCHASED	6/28/2013	5/05/2014
2800	55 LIGAND PHARMACEUTICALS INC	PURCHASED	6/28/2013	5/05/2014
2801	87 LIGAND PHARMACEUTICALS INC	PURCHASED	6/28/2013	5/05/2014
2802	21 LIGAND PHARMACEUTICALS INC	PURCHASED	7/01/2013	5/05/2014
2803	37 LIGAND PHARMACEUTICALS INC	PURCHASED	6/27/2013	2/27/2014
2804	26 LIGAND PHARMACEUTICALS INC	PURCHASED	6/28/2013	2/27/2014
2805	-220 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	12/31/2013	2/06/2014
2806	117 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	3/01/2013	2/06/2014
2807	96 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	3/27/2013	2/06/2014
2808	12 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	7/18/2013	2/06/2014
2809	7 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	6/20/2013	2/06/2014
2810	19 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	6/20/2013	2/03/2014
2811	58 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	6/21/2013	2/03/2014
2812	70 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	6/21/2013	2/03/2014
2813	34 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	7/17/2013	2/03/2014
2814	22 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	7/18/2013	2/03/2014
2815	117 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	3/01/2013	1/31/2014
2816	96 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	3/27/2013	1/31/2014
2817	7 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	6/20/2013	1/31/2014
2818	42 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	3/01/2013	1/15/2014
2819	167 LUMBER LIQUIDATORS HOLDINGS	PURCHASED	3/01/2013	1/14/2014
2820	341 MARKETO INC	PURCHASED	12/31/2013	11/13/2014
2821	76 MARKETO INC	PURCHASED	9/13/2013	8/19/2014
2822	86 MARKETO INC	PURCHASED	12/31/2013	8/18/2014
2823	60 MARKETO INC	PURCHASED	8/21/2013	8/15/2014
2824	164 MARKETO INC	PURCHASED	12/31/2013	8/14/2014
2825	486 MARKETO INC	PURCHASED	12/31/2013	8/13/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2826	144 MARKETO INC	PURCHASED	8/02/2013	2/27/2014
2827	36 MARKETO INC	PURCHASED	8/05/2013	2/27/2014
2828	109 MASTEC INC COM	PURCHASED	4/01/2014	8/14/2014
2829	108 MASTEC INC COM	PURCHASED	4/01/2014	8/13/2014
2830	191 MASTEC INC COM	PURCHASED	12/31/2013	8/12/2014
2831	283 MASTEC INC COM	PURCHASED	12/31/2013	8/12/2014
2832	311 MASTEC INC COM	PURCHASED	12/31/2013	8/11/2014
2833	273 MASTEC INC COM	PURCHASED	12/31/2013	8/08/2014
2834	49 MASTEC INC COM	PURCHASED	5/07/2013	7/02/2014
2835	11 MASTEC INC COM	PURCHASED	5/08/2013	7/02/2014
2836	4 MASTEC INC COM	PURCHASED	3/01/2013	6/30/2014
2837	103 MASTEC INC COM	PURCHASED	3/04/2013	6/30/2014
2838	233 MASTEC INC COM	PURCHASED	5/06/2013	6/30/2014
2839	155 MASTEC INC COM	PURCHASED	5/07/2013	6/30/2014
2840	83 MASTEC INC COM	PURCHASED	1/30/2013	6/27/2014
2841	57 MASTEC INC COM	PURCHASED	1/31/2013	6/27/2014
2842	256 MASTEC INC COM	PURCHASED	3/01/2013	6/27/2014
2843	89 MASTEC INC COM	PURCHASED	3/01/2013	6/27/2014
2844	84 MASTEC INC COM	PURCHASED	1/29/2013	6/24/2014
2845	13 MASTEC INC COM	PURCHASED	1/30/2013	6/24/2014
2846	14 MASTEC INC COM	PURCHASED	12/10/2012	6/23/2014
2847	67 MASTEC INC COM	PURCHASED	12/12/2012	6/23/2014
2848	36 MASTEC INC COM	PURCHASED	12/13/2012	6/23/2014
2849	50 MASTEC INC COM	PURCHASED	12/14/2012	6/23/2014
2850	26 MASTEC INC COM	PURCHASED	12/19/2012	6/23/2014
2851	22 MASTEC INC COM	PURCHASED	1/29/2013	6/23/2014
2852	188 MASTEC INC COM	PURCHASED	1/29/2013	6/23/2014
2853	28 MASTEC INC COM	PURCHASED	12/07/2012	2/27/2014
2854	148 MASTEC INC COM	PURCHASED	12/10/2012	2/27/2014
2855	48 MEDIDATA IN COM	PURCHASED	11/26/2012	2/27/2014
2856	56 MEDIDATA IN COM	PURCHASED	11/27/2012	2/27/2014
2857	54 MEDIDATA IN COM	PURCHASED	11/28/2012	2/27/2014
2858	54 MEDIDATA SOLUTIONS INC	PURCHASED	2/07/2014	7/25/2014
2859	67 MEDIDATA SOLUTIONS INC	PURCHASED	12/31/2013	7/25/2014
2860	71 MEDIDATA SOLUTIONS INC	PURCHASED	2/07/2014	7/24/2014
2861	159 MEDIDATA SOLUTIONS INC	PURCHASED	2/07/2014	7/24/2014
2862	300 MEDIDATA SOLUTIONS INC	PURCHASED	2/07/2014	7/23/2014
2863	22 MEDIDATA SOLUTIONS INC	PURCHASED	1/21/2014	7/22/2014
2864	56 MEDIDATA SOLUTIONS INC	PURCHASED	1/22/2014	7/22/2014
2865	38 MEDIDATA SOLUTIONS INC	PURCHASED	2/07/2014	7/22/2014
2866	7 MEDIDATA SOLUTIONS INC	PURCHASED	2/28/2013	7/21/2014
2867	24 MEDIDATA SOLUTIONS INC	PURCHASED	3/01/2013	7/21/2014
2868	5 MEDIDATA SOLUTIONS INC	PURCHASED	3/01/2013	7/21/2014
2869	23 MEDIDATA SOLUTIONS INC	PURCHASED	3/01/2013	7/21/2014
2870	82 MEDIDATA SOLUTIONS INC	PURCHASED	3/04/2013	7/21/2014
2871	15 MEDIDATA SOLUTIONS INC	PURCHASED	1/21/2014	7/21/2014
2872	37 MEDIDATA SOLUTIONS INC	PURCHASED	2/28/2013	5/30/2014
2873	59 MEDIDATA SOLUTIONS INC	PURCHASED	2/28/2013	5/30/2014
2874	50 MEDIDATA SOLUTIONS INC	PURCHASED	2/25/2013	5/29/2014
2875	100 MEDIDATA SOLUTIONS INC	PURCHASED	2/25/2013	5/29/2014
2876	27 MEDIDATA SOLUTIONS INC	PURCHASED	2/28/2013	5/29/2014
2877	15 MEDIDATA SOLUTIONS INC	PURCHASED	2/13/2013	5/28/2014
2878	78 MEDIDATA SOLUTIONS INC	PURCHASED	2/13/2013	5/28/2014
2879	20 MEDIDATA SOLUTIONS INC	PURCHASED	2/25/2013	5/28/2014
2880	18 MEDIDATA SOLUTIONS INC	PURCHASED	2/04/2013	5/23/2014
2881	53 MEDIDATA SOLUTIONS INC	PURCHASED	2/13/2013	5/23/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2882	31 MEDIDATA SOLUTIONS INC	PURCHASED	1/31/2013	5/22/2014
2883	96 MEDIDATA SOLUTIONS INC	PURCHASED	2/04/2013	5/22/2014
2884	81 MEDIDATA SOLUTIONS INC	PURCHASED	1/28/2013	5/21/2014
2885	62 MEDIDATA SOLUTIONS INC	PURCHASED	1/31/2013	5/21/2014
2886	9 MEDIDATA SOLUTIONS INC	PURCHASED	1/31/2013	5/21/2014
2887	82 MEDIDATA SOLUTIONS INC	PURCHASED	1/23/2013	5/15/2014
2888	54 MEDIDATA SOLUTIONS INC	PURCHASED	1/24/2013	5/15/2014
2889	60 MEDIDATA SOLUTIONS INC	PURCHASED	1/25/2013	5/15/2014
2890	7 MEDIDATA SOLUTIONS INC	PURCHASED	1/28/2013	5/15/2014
2891	17 MEDIDATA SOLUTIONS INC	PURCHASED	11/30/2012	5/14/2014
2892	72 MEDIDATA SOLUTIONS INC	PURCHASED	12/03/2012	5/14/2014
2893	56 MEDIDATA SOLUTIONS INC	PURCHASED	12/04/2012	5/14/2014
2894	154 MEDIDATA SOLUTIONS INC	PURCHASED	1/23/2013	5/14/2014
2895	87 MEDIDATA SOLUTIONS INC	PURCHASED	11/29/2012	5/13/2014
2896	37 MEDIDATA SOLUTIONS INC	PURCHASED	11/30/2012	5/13/2014
2897	90 MEDIDATA SOLUTIONS INC	PURCHASED	11/28/2012	5/08/2014
2898	7 MEDIDATA SOLUTIONS INC	PURCHASED	11/29/2012	5/08/2014
2899	125 MERITAGE HOMES CORPORATION	PURCHASED	12/31/2013	11/13/2014
2900	279 MOLINA HEALTHCARE INC	PURCHASED	12/31/2013	11/13/2014
2901	301 NCI BUILDING SYSTEMS, INC	PURCHASED	12/31/2013	11/13/2014
2902	232 NIMBLE STOARGE INC	PURCHASED	12/31/2013	11/13/2014
2903	84 NIMBLE STORAGE INC	PURCHASED	12/13/2013	2/27/2014
2904	436 NOODLES & CO	PURCHASED	12/31/2013	8/15/2014
2905	195 NOODLES & CO	PURCHASED	6/28/2013	8/14/2014
2906	62 NOODLES & CO	PURCHASED	6/28/2013	8/13/2014
2907	136 NOODLES & CO	PURCHASED	6/28/2013	8/12/2014
2908	213 NOODLES & CO	PURCHASED	12/31/2013	8/11/2014
2909	51 NOODLES & CO	PURCHASED	6/27/2013	8/08/2014
2910	25 NOODLES & CO	PURCHASED	6/27/2013	8/07/2014
2911	59 NOODLES & CO	PURCHASED	6/27/2013	2/27/2014
2912	327 NOVADAQ TECHNOLOGIES INC	PURCHASED	12/31/2013	11/13/2014
2913	27 NOVADAQ TECHNOLOGIES INC	PURCHASED	12/31/2013	10/20/2014
2914	54 NOVADAQ TECHNOLOGIES INC	PURCHASED	12/31/2013	10/20/2014
2915	59 NOVADAQ TECHNOLOGIES INC	PURCHASED	12/31/2013	10/17/2014
2916	613 NOVADAQ TECHNOLOGIES INC	PURCHASED	12/31/2013	10/17/2014
2917	388 NPS PHARMACEUTICALS INC	PURCHASED	12/31/2013	11/13/2014
2918	156 NPS PHARMACEUTICALS INC	PURCHASED	5/31/2013	2/27/2014
2919	194 NPS PHARMACEUTICALS INC	PURCHASED	5/31/2013	1/21/2014
2920	208 NPS PHARMACEUTICALS INC	PURCHASED	5/31/2013	1/21/2014
2921	343 NPS PHARMACEUTICALS INC	PURCHASED	5/31/2013	1/17/2014
2922	106.5 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/31/2013	11/13/2014
2923	49.5 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/31/2013	11/13/2014
2924	149 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/31/2013	11/13/2014
2925	34.84 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/06/2010	7/01/2014
2926	38.19 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/08/2010	7/01/2014
2927	5 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/08/2010	7/01/2014
2928	13.06 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/09/2010	7/01/2014
2929	27.33 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/31/2013	6/30/2014
2930	45.22 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/31/2013	6/30/2014
2931	15 OLD DOMINION FREIGHT LINES INC	PURCHASED	9/29/2010	6/30/2014
2932	66.5 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/06/2010	6/30/2014
2933	100 OLD DOMINION FREIGHT LINES INC	PURCHASED	9/28/2010	6/27/2014
2934	45.00 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/31/2013	2/27/2014
2935	62.34 OLD DOMINION FREIGHT LINES INC	PURCHASED	12/31/2013	2/27/2014
2936	13 OPENTABLE INC	PURCHASED	4/03/2013	2/25/2014
2937	91 OPENTABLE INC	PURCHASED	4/05/2013	2/25/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2938	65 OPENTABLE INC	PURCHASED	4/02/2013	2/24/2014
2939	24 OPENTABLE INC	PURCHASED	4/02/2013	2/24/2014
2940	54 OPENTABLE INC	PURCHASED	4/03/2013	2/24/2014
2941	134 OPENTABLE INC	PURCHASED	3/11/2013	2/21/2014
2942	96 OPENTABLE INC	PURCHASED	3/12/2013	2/21/2014
2943	33 OPENTABLE INC	PURCHASED	4/02/2013	2/21/2014
2944	51 OPENTABLE INC	PURCHASED	3/11/2013	2/20/2014
2945	17 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/19/2013	8/04/2014
2946	22 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/19/2013	8/01/2014
2947	21 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/19/2013	7/16/2014
2948	3 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/18/2013	7/15/2014
2949	45 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/19/2013	7/15/2014
2950	34 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/18/2013	7/14/2014
2951	20 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/18/2013	7/11/2014
2952	38 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/18/2013	7/11/2014
2953	87 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/18/2013	6/30/2014
2954	54 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/15/2013	6/12/2014
2955	60 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/15/2013	6/12/2014
2956	47 PACIRA PHARAMACEUTICALS INC	PURCHASED	11/18/2013	6/12/2014
2957	45 PACIRA PHARMACEUTICALS INC	PURCHASED	12/31/2013	12/10/2014
2958	21 PACIRA PHARMACEUTICALS INC	PURCHASED	1/09/2014	12/09/2014
2959	65 PACIRA PHARMACEUTICALS INC	PURCHASED	12/31/2013	12/09/2014
2960	171 PACIRA PHARMACEUTICALS INC	PURCHASED	12/31/2013	11/13/2014
2961	129 PACIRA PHARMACEUTICALS INC	PURCHASED	12/31/2013	9/25/2014
2962	78 PACIRA PHARMACEUTICALS INC	PURCHASED	12/31/2013	9/05/2014
2963	91 PACIRA PHARMACEUTICALS INC	PURCHASED	11/15/2013	2/27/2014
2964	56 PAYLOCITY HOLDING CORP	PURCHASED	3/18/2014	3/26/2014
2965	126 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	2/25/2013	4/11/2014
2966	71 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/29/2012	4/10/2014
2967	1 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	2/25/2013	4/10/2014
2968	11 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/29/2012	4/09/2014
2969	21 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/27/2011	4/08/2014
2970	9 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/28/2011	4/08/2014
2971	18 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/28/2011	4/08/2014
2972	21 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/29/2011	4/08/2014
2973	21 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	7/01/2011	4/08/2014
2974	36 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	7/06/2011	4/08/2014
2975	171 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/26/2012	4/08/2014
2976	20 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/29/2012	4/08/2014
2977	2 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	3/24/2011	4/07/2014
2978	15 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	3/25/2011	4/07/2014
2979	69 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	3/28/2011	4/07/2014
2980	2 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	3/29/2011	4/07/2014
2981	16 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	3/29/2011	4/07/2014
2982	21 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	3/30/2011	4/07/2014
2983	45 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/24/2011	4/07/2014
2984	24 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	6/27/2011	4/07/2014
2985	9 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	2/14/2011	4/04/2014
2986	24 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	2/15/2011	4/04/2014
2987	24 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	2/16/2011	4/04/2014
2988	72 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	3/23/2011	4/04/2014
2989	13 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	3/24/2011	4/04/2014
2990	29 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	8/19/2010	3/18/2014
2991	33 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	8/18/2010	3/03/2014
2992	5 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	8/18/2010	3/03/2014
2993	178 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	8/19/2010	3/03/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
2994	180 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	8/17/2010	2/27/2014
2995	4 PORTFOLIO RECOVERY ASSOCS INC	PURCHASED	8/18/2010	2/27/2014
2996	48.00 PORTFOLIO RECOVERY ASSOCS INC COM	PURCHASED	12/31/2013	4/04/2014
2997	75.00 PORTFOLIO RECOVERY ASSOCS INC COM	PURCHASED	12/31/2013	4/04/2014
2998	20.00 PORTFOLIO RECOVERY ASSOCS INC COM	PURCHASED	12/31/2013	4/04/2014
2999	205 PRA GROUP INC	PURCHASED	12/31/2013	11/13/2014
3000	378 PROOFPOINT INC	PURCHASED	12/31/2013	11/13/2014
3001	122 PROOFPOINT INC	PURCHASED	11/15/2013	2/27/2014
3002	40 PROTO LABS INC	PURCHASED	12/31/2013	11/26/2014
3003	27 PROTO LABS INC	PURCHASED	12/31/2013	11/25/2014
3004	16 PROTO LABS INC	PURCHASED	12/31/2013	11/25/2014
3005	21 PROTO LABS INC	PURCHASED	12/31/2013	11/24/2014
3006	54 PROTO LABS INC	PURCHASED	12/31/2013	11/24/2014
3007	100 PROTO LABS INC	PURCHASED	12/31/2013	11/21/2014
3008	387 PROTO LABS INC	PURCHASED	12/31/2013	11/20/2014
3009	71 PROTO LABS INC	PURCHASED	12/31/2013	11/13/2014
3010	98 PROTO LABS INC	PURCHASED	12/31/2013	11/13/2014
3011	78 PROTO LABS INC	PURCHASED	12/31/2013	11/12/2014
3012	36 PROTO LABS INC	PURCHASED	12/31/2013	11/07/2014
3013	133 PROTO LABS INC	PURCHASED	12/31/2013	11/06/2014
3014	72 PROTO LABS INC	PURCHASED	8/19/2013	11/05/2014
3015	11 PROTO LABS INC	PURCHASED	8/06/2013	5/06/2014
3016	29 PROTO LABS INC	PURCHASED	8/19/2013	5/06/2014
3017	50 PROTO LABS INC	PURCHASED	8/06/2013	5/05/2014
3018	44 PROTO LABS INC	PURCHASED	8/06/2013	5/02/2014
3019	48 PROTO LABS INC	PURCHASED	8/06/2013	5/01/2014
3020	38 PROTO LABS INC	PURCHASED	8/05/2013	4/28/2014
3021	145 PROTO LABS INC	PURCHASED	8/06/2013	4/28/2014
3022	181 PROTO LABS INC	PURCHASED	8/05/2013	3/28/2014
3023	42 PROTO LABS INC	PURCHASED	8/02/2013	3/25/2014
3024	1 PROTO LABS INC	PURCHASED	8/05/2013	3/25/2014
3025	38 PROTO LABS INC	PURCHASED	8/02/2013	2/27/2014
3026	30 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	10/07/2013	1/22/2014
3027	80 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	10/08/2013	1/22/2014
3028	102 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	9/06/2013	1/21/2014
3029	3 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	9/06/2013	1/21/2014
3030	50 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	9/10/2013	1/21/2014
3031	29 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	9/16/2013	1/21/2014
3032	59 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	9/26/2013	1/21/2014
3033	49 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	10/02/2013	1/21/2014
3034	20 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	10/07/2013	1/21/2014
3035	6 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	8/27/2013	1/17/2014
3036	50 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	9/06/2013	1/17/2014
3037	137 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	9/06/2013	1/17/2014
3038	21 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	8/21/2013	1/15/2014
3039	20 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	8/21/2013	1/15/2014
3040	26 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	8/23/2013	1/15/2014
3041	32 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	8/26/2013	1/15/2014
3042	59 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	8/27/2013	1/15/2014
3043	159 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/25/2013	1/14/2014
3044	53 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/26/2013	1/14/2014
3045	34 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/29/2013	1/14/2014
3046	43 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/30/2013	1/14/2014
3047	10 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	8/21/2013	1/14/2014
3048	243 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/25/2013	1/13/2014
3049	62 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/25/2013	1/10/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3050	261 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/25/2013	1/10/2014
3051	38 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/25/2013	1/09/2014
3052	7 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/25/2013	1/09/2014
3053	52 RALLY SOFTWARE DEVELOPMENT COR	PURCHASED	7/25/2013	1/09/2014
3054	88 RENTRAK CORP	PURCHASED	12/31/2013	11/13/2014
3055	78 RESTORATION HARDWARE HOLDINGS	PURCHASED	12/31/2013	11/13/2014
3056	766 RETAILMENOT INC	PURCHASED	12/31/2013	8/12/2014
3057	1407 RETAILMENOT INC	PURCHASED	12/31/2013	8/08/2014
3058	555 RETAILMENOT INC	PURCHASED	12/31/2013	8/08/2014
3059	3 ROCKET FUEL INC	PURCHASED	2/24/2014	6/02/2014
3060	110 ROCKET FUEL INC	PURCHASED	2/26/2014	6/02/2014
3061	43 ROCKET FUEL INC	PURCHASED	2/28/2014	6/02/2014
3062	42 ROCKET FUEL INC	PURCHASED	2/24/2014	5/29/2014
3063	9 ROCKET FUEL INC	PURCHASED	2/13/2014	5/27/2014
3064	86 ROCKET FUEL INC	PURCHASED	2/24/2014	5/27/2014
3065	1 ROCKET FUEL INC	PURCHASED	2/24/2014	5/27/2014
3066	77 ROCKET FUEL INC	PURCHASED	2/13/2014	5/23/2014
3067	45 ROCKET FUEL INC	PURCHASED	12/16/2013	5/22/2014
3068	6 ROCKET FUEL INC	PURCHASED	2/13/2014	5/22/2014
3069	27 ROCKET FUEL INC	PURCHASED	12/16/2013	5/21/2014
3070	45 ROCKET FUEL INC	PURCHASED	10/23/2013	5/19/2014
3071	24 ROCKET FUEL INC	PURCHASED	10/23/2013	5/19/2014
3072	48 ROCKET FUEL INC	PURCHASED	10/24/2013	5/19/2014
3073	57 ROCKET FUEL INC	PURCHASED	10/25/2013	5/19/2014
3074	8 ROCKET FUEL INC	PURCHASED	12/16/2013	5/19/2014
3075	124 ROCKET FUEL INC	PURCHASED	10/23/2013	5/16/2014
3076	45 ROCKET FUEL INC	PURCHASED	10/15/2013	5/15/2014
3077	89 ROCKET FUEL INC	PURCHASED	10/16/2013	5/15/2014
3078	102 ROCKET FUEL INC	PURCHASED	10/17/2013	5/15/2014
3079	51 ROCKET FUEL INC	PURCHASED	10/18/2013	5/15/2014
3080	3 ROCKET FUEL INC	PURCHASED	10/23/2013	5/15/2014
3081	52 ROCKET FUEL INC	PURCHASED	9/20/2013	4/04/2014
3082	91 ROCKET FUEL INC	PURCHASED	10/15/2013	4/04/2014
3083	7 ROCKET FUEL INC	PURCHASED	9/20/2013	3/18/2014
3084	225 RSP PERMIAN INC	PURCHASED	12/31/2013	11/13/2014
3085	71 RTI INTERNATIONAL METALS	PURCHASED	11/14/2013	1/24/2014
3086	44 RTI INTERNATIONAL METALS	PURCHASED	11/08/2013	1/23/2014
3087	17 RTI INTERNATIONAL METALS	PURCHASED	11/14/2013	1/23/2014
3088	56 RTI INTERNATIONAL METALS	PURCHASED	11/08/2013	1/22/2014
3089	40 RTI INTERNATIONAL METALS	PURCHASED	11/07/2013	1/21/2014
3090	7 RTI INTERNATIONAL METALS	PURCHASED	11/08/2013	1/21/2014
3091	62 RTI INTERNATIONAL METALS	PURCHASED	11/05/2013	1/17/2014
3092	17 RTI INTERNATIONAL METALS	PURCHASED	11/07/2013	1/17/2014
3093	52 RTI INTERNATIONAL METALS	PURCHASED	11/05/2013	1/15/2014
3094	10 RTI INTERNATIONAL METALS	PURCHASED	10/18/2013	1/14/2014
3095	57 RTI INTERNATIONAL METALS	PURCHASED	10/30/2013	1/14/2014
3096	50 RTI INTERNATIONAL METALS	PURCHASED	11/04/2013	1/14/2014
3097	37 RTI INTERNATIONAL METALS	PURCHASED	11/05/2013	1/14/2014
3098	16 RTI INTERNATIONAL METALS	PURCHASED	10/17/2013	1/13/2014
3099	29 RTI INTERNATIONAL METALS	PURCHASED	10/18/2013	1/13/2014
3100	81 RTI INTERNATIONAL METALS	PURCHASED	10/17/2013	1/09/2014
3101	133 RUBICON PROJECT INC/THE	PURCHASED	8/15/2014	12/29/2014
3102	48 RUBICON PROJECT INC/THE	PURCHASED	8/15/2014	12/26/2014
3103	215 RUBICON PROJECT INC/THE	PURCHASED	8/15/2014	12/24/2014
3104	32 RUBICON PROJECT INC/THE	PURCHASED	8/15/2014	12/24/2014
3105	138 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	12/23/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3106	306 RUBICON PROJECT INC/THE	PURCHASED	8/06/2014	12/22/2014
3107	50 RUBICON PROJECT INC/THE	PURCHASED	8/06/2014	12/19/2014
3108	79 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	11/05/2014
3109	144 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	11/04/2014
3110	196 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	11/03/2014
3111	83 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	10/31/2014
3112	261 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	10/31/2014
3113	195 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	10/30/2014
3114	713 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	10/29/2014
3115	522 RUBICON PROJECT INC/THE	PURCHASED	12/31/2013	10/29/2014
3116	21 RUBICON PROJECT INC/THE	PURCHASED	4/01/2014	5/15/2014
3117	313 SERVICENOW INC	PURCHASED	12/31/2013	12/23/2014
3118	367 SERVICENOW INC	PURCHASED	12/31/2013	12/22/2014
3119	30 SERVICENOW INC	PURCHASED	1/11/2013	12/10/2014
3120	57 SERVICENOW INC	PURCHASED	1/11/2013	12/09/2014
3121	80 SERVICENOW INC	PURCHASED	12/31/2013	12/08/2014
3122	61 SERVICENOW INC	PURCHASED	12/31/2013	12/05/2014
3123	30 SERVICENOW INC	PURCHASED	10/25/2012	12/04/2014
3124	29 SERVICENOW INC	PURCHASED	10/25/2012	12/02/2014
3125	102 SERVICENOW INC	PURCHASED	10/25/2012	12/01/2014
3126	75 SERVICENOW INC	PURCHASED	12/31/2013	11/28/2014
3127	171 SERVICENOW INC	PURCHASED	12/31/2013	11/13/2014
3128	177 SERVICENOW INC	PURCHASED	12/31/2013	8/13/2014
3129	15 SERVICENOW INC	PURCHASED	8/02/2012	6/30/2014
3130	31 SERVICENOW INC	PURCHASED	10/02/2012	6/30/2014
3131	143 SERVICENOW INC	PURCHASED	8/02/2012	6/27/2014
3132	60 SERVICENOW INC	PURCHASED	7/10/2012	2/27/2014
3133	35 SERVICENOW INC	PURCHASED	8/02/2012	2/27/2014
3134	65 SERVICENOW INC	PURCHASED	6/29/2012	1/24/2014
3135	102 SERVICENOW INC	PURCHASED	7/05/2012	1/24/2014
3136	37 SERVICENOW INC	PURCHASED	7/06/2012	1/24/2014
3137	64 SERVICENOW INC	PURCHASED	7/09/2012	1/24/2014
3138	44 SERVICENOW INC	PURCHASED	7/10/2012	1/24/2014
3139	218 SHUTTERSTOCK INC	PURCHASED	12/31/2013	11/13/2014
3140	31 SHUTTERSTOCK INC	PURCHASED	7/18/2013	2/27/2014
3141	30 SHUTTERSTOCK INC	PURCHASED	7/19/2013	2/27/2014
3142	290 SPECTRANETICS CORP	PURCHASED	12/31/2013	11/13/2014
3143	150 SPLUNK INC	PURCHASED	10/31/2012	8/21/2014
3144	162 SPLUNK INC	PURCHASED	12/31/2013	8/19/2014
3145	248 SPLUNK INC	PURCHASED	12/31/2013	8/18/2014
3146	47 SPLUNK INC	PURCHASED	10/24/2012	8/15/2014
3147	184 SPLUNK INC	PURCHASED	12/31/2013	8/14/2014
3148	70 SPLUNK INC	PURCHASED	12/31/2013	8/13/2014
3149	291 SPLUNK INC	PURCHASED	12/31/2013	8/13/2014
3150	42 SPLUNK INC	PURCHASED	10/02/2012	8/11/2014
3151	119 SPLUNK INC	PURCHASED	12/31/2013	8/08/2014
3152	88 SPLUNK INC	PURCHASED	7/20/2012	2/27/2014
3153	106 SPLUNK INC	PURCHASED	7/20/2012	1/27/2014
3154	41 SPLUNK INC	PURCHASED	7/20/2012	1/27/2014
3155	123 SPLUNK INC	PURCHASED	7/19/2012	1/24/2014
3156	117 SPLUNK INC	PURCHASED	7/20/2012	1/24/2014
3157	110 SPS COMMERCE INC	PURCHASED	12/31/2013	11/13/2014
3158	37 SPS COMMERCE INC	PURCHASED	11/28/2012	2/27/2014
3159	7 SPS COMMERCE INC	PURCHASED	12/06/2012	2/27/2014
3160	217 STRATASYS LTD	PURCHASED	3/05/2013	1/13/2014
3161	125 STRATASYS LTD	PURCHASED	3/05/2013	1/10/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3162	34 STRATASYS LTD	PURCHASED	3/05/2013	1/09/2014
3163	91 TABLEAU SOFTWARE INC-CL A	PURCHASED	12/31/2013	12/01/2014
3164	43 TABLEAU SOFTWARE INC-CL A	PURCHASED	12/31/2013	11/28/2014
3165	99 TABLEAU SOFTWARE INC-CL A	PURCHASED	12/31/2013	11/13/2014
3166	70 TABLEAU SOFTWARE INC-CL A	PURCHASED	5/17/2013	8/18/2014
3167	213 TABLEAU SOFTWARE INC-CL A	PURCHASED	12/31/2013	8/13/2014
3168	38 TABLEAU SOFTWARE INC-CL A	PURCHASED	5/17/2013	2/27/2014
3169	94 TENNECO INC	PURCHASED	12/31/2013	11/13/2014
3170	73 TENNECO INC	PURCHASED	4/25/2014	9/05/2014
3171	184 THE GREENBRIER COMPANIES, INC	PURCHASED	12/31/2013	11/13/2014
3172	15 TILE SHOP HLDGS INC	PURCHASED	9/16/2013	2/25/2014
3173	98 TILE SHOP HLDGS INC	PURCHASED	9/17/2013	2/25/2014
3174	43 TILE SHOP HLDGS INC	PURCHASED	9/19/2013	2/25/2014
3175	50 TILE SHOP HLDGS INC	PURCHASED	10/09/2013	2/25/2014
3176	88 TILE SHOP HLDGS INC	PURCHASED	10/15/2013	2/25/2014
3177	48 TILE SHOP HLDGS INC	PURCHASED	10/16/2013	2/25/2014
3178	50 TILE SHOP HLDGS INC	PURCHASED	10/17/2013	2/25/2014
3179	107 TILE SHOP HLDGS INC	PURCHASED	10/21/2013	2/25/2014
3180	35 TILE SHOP HLDGS INC	PURCHASED	7/18/2013	2/24/2014
3181	78 TILE SHOP HLDGS INC	PURCHASED	7/23/2013	2/24/2014
3182	39 TILE SHOP HLDGS INC	PURCHASED	7/24/2013	2/24/2014
3183	32 TILE SHOP HLDGS INC	PURCHASED	9/16/2013	2/24/2014
3184	50 TILE SHOP HLDGS INC	PURCHASED	7/17/2013	2/21/2014
3185	4 TILE SHOP HLDGS INC	PURCHASED	7/18/2013	2/21/2014
3186	253 TILE SHOP HLDGS INC	PURCHASED	5/28/2013	2/20/2014
3187	131 TILE SHOP HLDGS INC	PURCHASED	5/31/2013	2/20/2014
3188	49 TILE SHOP HLDGS INC	PURCHASED	6/05/2013	2/20/2014
3189	54 TILE SHOP HLDGS INC	PURCHASED	7/17/2013	2/20/2014
3190	104 TILE SHOP HLDGS INC	PURCHASED	5/21/2013	2/19/2014
3191	71 TILE SHOP HLDGS INC	PURCHASED	5/21/2013	2/19/2014
3192	2 TILE SHOP HLDGS INC	PURCHASED	5/28/2013	2/19/2014
3193	95 TILE SHOP HLDGS INC	PURCHASED	5/17/2013	2/18/2014
3194	20 TILE SHOP HLDGS INC	PURCHASED	5/21/2013	2/18/2014
3195	150 TILE SHOP HLDGS INC	PURCHASED	5/17/2013	2/14/2014
3196	77 TILE SHOP HLDGS INC	PURCHASED	5/17/2013	2/13/2014
3197	61 TILE SHOP HLDGS INC	PURCHASED	4/24/2013	2/12/2014
3198	102 TILE SHOP HLDGS INC	PURCHASED	5/02/2013	2/12/2014
3199	86 TILE SHOP HLDGS INC	PURCHASED	5/17/2013	2/12/2014
3200	32 TILE SHOP HLDGS INC	PURCHASED	4/18/2013	2/11/2014
3201	93 TILE SHOP HLDGS INC	PURCHASED	4/19/2013	2/11/2014
3202	42 TILE SHOP HLDGS INC	PURCHASED	4/23/2013	2/11/2014
3203	45 TILE SHOP HLDGS INC	PURCHASED	4/24/2013	2/11/2014
3204	4 TILE SHOP HLDGS INC	PURCHASED	4/24/2013	2/11/2014
3205	30 TILE SHOP HLDGS INC	PURCHASED	4/09/2013	2/10/2014
3206	56 TILE SHOP HLDGS INC	PURCHASED	4/11/2013	2/10/2014
3207	35 TILE SHOP HLDGS INC	PURCHASED	4/11/2013	2/10/2014
3208	34 TILE SHOP HLDGS INC	PURCHASED	4/15/2013	2/10/2014
3209	68 TILE SHOP HLDGS INC	PURCHASED	4/16/2013	2/10/2014
3210	5 TILE SHOP HLDGS INC	PURCHASED	4/18/2013	2/10/2014
3211	79 TILE SHOP HLDGS INC	PURCHASED	4/08/2013	2/07/2014
3212	8 TILE SHOP HLDGS INC	PURCHASED	4/09/2013	2/07/2014
3213	31 TILE SHOP HLDGS INC	PURCHASED	4/08/2013	2/06/2014
3214	363 TREX COMPANY INC	PURCHASED	12/31/2013	11/13/2014
3215	84 TRULIA INC	PURCHASED	1/21/2014	3/05/2014
3216	124 TRULIA INC	PURCHASED	1/21/2014	3/04/2014
3217	115 TRULIA INC	PURCHASED	8/02/2013	3/03/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3218	87 TRULIA INC	PURCHASED	1/21/2014	3/03/2014
3219	5 TRULIA INC	PURCHASED	6/12/2013	2/28/2014
3220	31 TRULIA INC	PURCHASED	8/02/2013	2/28/2014
3221	100 TRULIA INC	PURCHASED	6/05/2013	2/27/2014
3222	50 TRULIA INC	PURCHASED	6/05/2013	2/27/2014
3223	104 TRULIA INC	PURCHASED	6/06/2013	2/27/2014
3224	54 TRULIA INC	PURCHASED	6/10/2013	2/27/2014
3225	10 TRULIA INC	PURCHASED	6/10/2013	2/27/2014
3226	47 TRULIA INC	PURCHASED	6/11/2013	2/27/2014
3227	14 TRULIA INC	PURCHASED	6/12/2013	2/27/2014
3228	50 TRULIA INC	PURCHASED	6/03/2013	2/26/2014
3229	154 TRULIA INC	PURCHASED	6/04/2013	2/26/2014
3230	118 TRULIA INC	PURCHASED	6/04/2013	2/26/2014
3231	122 TRULIA INC	PURCHASED	6/05/2013	2/26/2014
3232	26.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	12/31/2013	12/10/2014
3233	45.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	12/31/2013	12/09/2014
3234	50.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	12/31/2013	11/13/2014
3235	35.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	12/31/2013	11/13/2014
3236	7.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	12/31/2013	11/13/2014
3237	22 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/10/2010	8/15/2014
3238	5 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/11/2010	8/15/2014
3239	37 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/10/2010	8/14/2014
3240	16.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	12/31/2013	8/13/2014
3241	43 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/10/2010	8/13/2014
3242	12.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	12/31/2013	2/27/2014
3243	34.00 ULTIMATE SOFTWARE GROUP INC	PURCHASED	12/31/2013	2/27/2014
3244	15 ULTIMATE SOFTWARE INC	PURCHASED	12/31/2013	11/13/2014
3245	85 VEEVA SYSTEMS INC	PURCHASED	1/15/2014	3/25/2014
3246	132 VEEVA SYSTEMS INC	PURCHASED	1/15/2014	3/24/2014
3247	130 VEEVA SYSTEMS INC	PURCHASED	10/16/2013	3/21/2014
3248	117 VEEVA SYSTEMS INC	PURCHASED	1/15/2014	3/21/2014
3249	190 VEEVA SYSTEMS INC	PURCHASED	10/16/2013	3/20/2014
3250	72 VEEVA SYSTEMS INC	PURCHASED	10/16/2013	3/12/2014
3251	106 VEEVA SYSTEMS INC	PURCHASED	10/16/2013	3/04/2014
3252	185 VEEVA SYSTEMS INC	PURCHASED	10/16/2013	3/03/2014
3253	77 VEEVA SYSTEMS INC	PURCHASED	10/15/2013	2/28/2014
3254	51 VEEVA SYSTEMS INC	PURCHASED	10/16/2013	2/28/2014
3255	352 VEEVA SYSTEMS INC	PURCHASED	10/15/2013	2/27/2014
3256	20 VINCE HOLDING CORP	PURCHASED	11/22/2013	1/30/2014
3257	146 VINCE HOLDING CORP	PURCHASED	12/16/2013	1/30/2014
3258	208 VINCE HOLDING CORP	PURCHASED	11/22/2013	1/29/2014
3259	169 VINCE HOLDING CORP	PURCHASED	10/31/2013	1/28/2014
3260	81 VINCE HOLDING CORP	PURCHASED	11/22/2013	1/28/2014
3261	81 VINCE HOLDING CORP	PURCHASED	11/22/2013	1/27/2014
3262	335 VINCE HOLDING CORP	PURCHASED	11/22/2013	1/27/2014
3263	172 VINCE HOLDING CORP	PURCHASED	11/22/2013	1/27/2014
3264	208 VINCE HOLDING CORP	PURCHASED	11/22/2013	1/24/2014
3265	249 WAGWORKS INC	PURCHASED	12/31/2013	11/13/2014
3266	187 WAGWORKS INC	PURCHASED	12/31/2013	10/08/2014
3267	55 WAGWORKS INC	PURCHASED	9/19/2013	10/07/2014
3268	163 WAGWORKS INC	PURCHASED	12/31/2013	10/06/2014
3269	70 WAGWORKS INC	PURCHASED	9/16/2013	2/27/2014
3270	28 WAGWORKS INC	PURCHASED	9/17/2013	2/27/2014
3271	750 ADR NESTLE S A	PURCHASED	2/23/1998	3/28/2014
3272	500 ADR NESTLE S A	PURCHASED	8/23/2011	3/28/2014
3273	8.5 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3274	13.49 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014
3275	43.89 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014
3276	2.74 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014
3277	8.13 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014
3278	0.84 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014
3279	4.35 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014
3280	0.27 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014
3281	223.77 AIR LIQUIDE	PURCHASED	5/13/2005	2/17/2014
3282	0.04 AIR LIQUIDE	PURCHASED	11/03/1999	2/17/2014
3283	0.61 AIR LIQUIDE	PURCHASED	11/03/1999	2/17/2014
3284	0.38 AIR LIQUIDE	PURCHASED	11/03/1999	2/17/2014
3285	6.11 AIR LIQUIDE	PURCHASED	11/03/1999	2/17/2014
3286	127.87 AIR LIQUIDE	PURCHASED	11/04/1999	2/17/2014
3287	213 ASSA ABLOY	PURCHASED	10/27/2011	3/31/2014
3288	621 ASSA ABLOY	PURCHASED	10/27/2014	3/31/2014
3289	409 ASSA ABLOY AB B	PURCHASED	12/31/2013	3/31/2014
3290	239 ASSA ABLOY AB B	PURCHASED	12/31/2013	3/31/2014
3291	7100 BARCLAYS	PURCHASED	11/21/2013	7/16/2014
3292	2200 BARCLAYS	PURCHASED	11/21/2013	7/15/2014
3293	1800 BARCLAYS	PURCHASED	11/21/2013	7/04/2014
3294	10000 BARCLAYS	PURCHASED	11/21/2013	7/03/2014
3295	8200 BARCLAYS	PURCHASED	8/17/2013	7/02/2014
3296	400 BARCLAYS	PURCHASED	11/21/2013	7/02/2014
3297	10800 BARCLAYS	PURCHASED	10/17/2013	7/01/2014
3298	4100 BARCLAYS	PURCHASED	10/17/2013	6/30/2014
3299	3050 BARCLAYS	PURCHASED	3/12/2012	6/25/2014
3300	3000 BARCLAYS	PURCHASED	5/13/2013	6/25/2014
3301	750 BARCLAYS	PURCHASED	5/13/2013	6/25/2014
3302	900 BARCLAYS	PURCHASED	10/17/2013	6/25/2014
3303	4100 BARCLAYS	PURCHASED	3/12/2012	6/23/2014
3304	1700 BARCLAYS	PURCHASED	3/12/2012	6/23/2014
3305	200 BARCLAYS	PURCHASED	3/12/2012	6/23/2014
3306	3800 BARCLAYS	PURCHASED	3/12/2012	6/20/2014
3307	3400 BARCLAYS	PURCHASED	3/12/2012	6/20/2014
3308	996 BG GROUP	PURCHASED	8/24/2011	2/27/2014
3309	1268 BHP BILLITON LTD (AUD)	PURCHASED	12/31/2013	12/17/2014
3310	28 BHP BILLITON LTD NPV	PURCHASED	12/18/2008	12/17/2014
3311	49 BHP BILLITON LTD NPV	PURCHASED	2/22/2010	12/17/2014
3312	371 BHP BILLITON LTD NPV	PURCHASED	8/24/2011	12/17/2014
3313	190 BMW AG	PURCHASED	12/31/2013	4/01/2014
3314	105 BMW AG	PURCHASED	8/15/2011	4/01/2014
3315	97 BMW AG	PURCHASED	8/24/2011	4/01/2014
3316	485 BMW AG	PURCHASED	12/31/2013	3/31/2014
3317	99 BMW AG	PURCHASED	3/16/2009	3/31/2014
3318	2800 CENOVUS ENTERY INC COM NPV	PURCHASED	12/31/2013	12/16/2014
3319	1100 CENOVUS ENTERY INC COM NPV	PURCHASED	12/31/2013	12/15/2014
3320	900 CENOVUS ENTERY INC COM NPV	PURCHASED	12/31/2013	12/12/2014
3321	2600 CENOVUS ENTERY INC COM NPV	PURCHASED	12/31/2013	12/11/2014
3322	3100 CENOVUS ENTERY INC COM NPV	PURCHASED	12/31/2013	12/05/2014
3323	400 CENOVUS ENTERY INC COM NPV	PURCHASED	12/31/2013	12/03/2014
3324	12633 COCA COLA AMATIL NPV	PURCHASED	12/31/2013	8/28/2014
3325	3159 COCA-COLA	PURCHASED	11/30/2012	3/12/2014
3326	2471 COCA-COLA	PURCHASED		3/12/2014
3327	1205 COCA-COLA	PURCHASED	1/11/2013	3/12/2014
3328	627 COCA-COLA	PURCHASED	1/14/2013	3/12/2014
3329	1586 COCA-COLA	PURCHASED	1/15/2013	3/12/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3330	37 COCA-COLA	PURCHASED	1/16/2013	3/12/2014
3331	40 DBS GROUP	PURCHASED	7/05/2011	3/28/2014
3332	1000 DBS GROUP	PURCHASED	8/24/2011	3/28/2014
3333	43 DBS GROUP	PURCHASED	9/30/2011	3/28/2014
3334	2896 DBS GROUP	PURCHASED	3/14/2012	3/28/2014
3335	1000 DBS GROUP	PURCHASED	3/11/2009	3/27/2014
3336	1000 DBS GROUP	PURCHASED	2/22/2010	3/27/2014
3337	21 DBS GROUP	PURCHASED	10/13/2010	3/27/2014
3338	89 DBS GROUP HOLDINGS LTD	PURCHASED	12/31/2013	3/28/2014
3339	449 DBS GROUP HOLDINGS LTD	PURCHASED	12/31/2013	3/28/2014
3340	483 DBS GROUP HOLDINGS LTD	PURCHASED	12/31/2013	3/28/2014
3341	4834 DBS GROUP HOLDINGS LTD	PURCHASED	12/31/2013	3/27/2014
3342	145 DBS GROUP HOLDINGS LTD	PURCHASED	12/31/2013	3/27/2014
3343	400 DIAGEO	PURCHASED	9/17/2009	3/31/2014
3344	200 DIAGEO	PURCHASED	2/22/2010	3/31/2014
3345	415 DIAGEO PLC	PURCHASED	12/31/2013	4/01/2014
3346	800 DIAGEO PLC	PURCHASED	12/31/2013	3/31/2014
3347	8118 ENI SPA	PURCHASED	7/27/2014	9/11/2014
3348	700 ENSCO PLC SHS CLASS A COM	PURCHASED	12/31/2013	8/27/2014
3349	122 HENNES & MAURITZ	PURCHASED	10/27/2011	1/02/2014
3350	563 HENNES & MAURITZ AB	PURCHASED	12/31/2013	1/02/2014
3351	2000 HITACHI	PURCHASED	12/31/2013	5/08/2014
3352	1000 HITACHI	PURCHASED	5/20/2011	5/08/2014
3353	4000 HITACHI	PURCHASED	8/24/2011	5/08/2014
3354	428 HSBC HLDGS ORD	PURCHASED	8/09/2011	8/19/2014
3355	2870 HSBC HLDGS ORD	PURCHASED	8/24/2011	8/19/2014
3356	706 HSBC HLDGS ORD	PURCHASED	2/15/2010	7/31/2014
3357	67 HSBC HLDGS ORD	PURCHASED	2/22/2010	7/31/2014
3358	3902 HSBC HOLDINGS PLC UKP	PURCHASED	12/31/2013	8/19/2014
3359	402 HSBC HOLDINGS PLC UKP	PURCHASED	12/31/2013	8/04/2014
3360	898 HSBC HOLDINGS PLC UKP	PURCHASED	12/31/2013	8/04/2014
3361	1204 HSBC HOLDINGS PLC UKP	PURCHASED	12/31/2013	7/31/2014
3362	1123 HSBC HOLDINGS PLC UKP	PURCHASED	12/31/2013	7/31/2014
3363	1233 HSBC HOLDINGS PLC UKP	PURCHASED	12/31/2013	4/01/2014
3364	3567 HSBC HOLDINGS PLC UKP	PURCHASED	12/31/2013	4/01/2014
3365	356 INDITEX	PURCHASED	12/31/2013	4/01/2014
3366	163 INDITEX	PURCHASED	12/31/2013	3/31/2014
3367	144 INDITEX	PURCHASED	12/31/2013	3/31/2014
3368	157 INDITEX	PURCHASED	5/10/2005	3/31/2014
3369	200 INFOSYS LIMITED ADR	PURCHASED	1/22/2014	7/18/2014
3370	400 INFOSYS LIMITED ADR	PURCHASED	1/23/2014	7/18/2014
3371	100 INFOSYS LIMITED ADR	PURCHASED	1/24/2014	7/18/2014
3372	300 INFOSYS LIMITED ADR	PURCHASED	1/22/2014	7/17/2014
3373	200 INFOSYS LIMITED ADR	PURCHASED	1/22/2014	7/17/2014
3374	536 KONINKLIJKE DSM	PURCHASED	2/08/2013	3/21/2014
3375	4 KONINKLIJKE DSM	PURCHASED	2/08/2013	3/21/2014
3376	160 KONINKLIJKE DSM	PURCHASED	11/21/2013	3/21/2014
3377	264 KONINKLIJKE DSM	PURCHASED	12/19/2012	3/20/2014
3378	168 KONINKLIJKE DSM	PURCHASED	2/08/2013	3/20/2014
3379	154 KONINKLIJKE DSM	PURCHASED	12/19/2012	3/19/2014
3380	195 KONINKLIJKE DSM	PURCHASED	10/18/2012	3/18/2014
3381	161 KONINKLIJKE DSM	PURCHASED	12/19/2012	3/18/2014
3382	494 KONINKLIJKE DSM	PURCHASED	10/17/2012	3/17/2014
3383	141 KONINKLIJKE DSM	PURCHASED	10/18/2012	3/17/2014
3384	933 KONINKLIJKE DSM	PURCHASED	10/17/2012	3/14/2014
3385	74 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	4/10/2012	4/01/2014

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3386	107 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	8/08/2013	4/01/2014
3387	86 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	12/31/2013	3/31/2014
3388	8 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	12/31/2013	3/31/2014
3389	202 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	12/31/2013	3/31/2014
3390	81 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	10/10/2011	3/31/2014
3391	62 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	10/11/2011	3/31/2014
3392	67 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	10/18/2011	3/31/2014
3393	38 LVMH MOET HENNESSY LOUIS VUITTON SA	PURCHASED	4/10/2012	3/31/2014
3394	8700 MARKS & SPENCER GP ORD	PURCHASED	12/31/2013	9/30/2014
3395	5900 MARUBENI CORP NPV	PURCHASED	1/21/2013	12/16/2014
3396	1400 MEGGITT ORD	PURCHASED	12/31/2013	9/05/2014
3397	100 MEGGITT ORD	PURCHASED	6/05/2013	7/21/2014
3398	800 MEGGITT ORD	PURCHASED	6/06/2013	7/21/2014
3399	600 MEGGITT ORD	PURCHASED	6/06/2013	7/21/2014
3400	400 MEGGITT ORD	PURCHASED	7/07/2013	7/21/2014
3401	1300 MEGGITT ORD	PURCHASED	5/09/2013	7/18/2014
3402	600 MEGGITT ORD	PURCHASED	5/10/2013	7/18/2014
3403	800 MEGGITT ORD	PURCHASED	5/10/2013	7/18/2014
3404	600 MEGGITT ORD	PURCHASED	5/14/2013	7/18/2014
3405	800 MEGGITT ORD	PURCHASED	6/05/2013	7/18/2014
3406	26316.47 MFO CAP INTL EMERGING MKTS GROWTH	PURCHASED	11/06/2002	5/23/2014
3407	1996.32 MFO CAP INTL EMERGING MKTS GROWTH	PURCHASED	12/16/2005	5/23/2014
3408	21060.8 MFO CAP INTL EMERGING MKTS GROWTH	PURCHASED	12/16/2005	5/23/2014
3409	2944.62 MFO CAP INTL EMERGING MKTS GROWTH	PURCHASED	12/15/2006	5/23/2014
3410	700 MURATA MANUFACTURING CO LTD	PURCHASED	12/31/2013	3/31/2014
3411	100 MURATA MANUFACTURING CO LTD	PURCHASED	6/08/2009	3/31/2014
3412	100 MURATA MANUFACTURING CO LTD	PURCHASED	6/09/2009	3/31/2014
3413	100 MURATA MANUFACTURING CO LTD	PURCHASED	6/11/2009	3/31/2014
3414	102 NESTLE SA REG	PURCHASED	12/31/2013	3/28/2014
3415	253 NESTLE SA REG	PURCHASED	12/31/2013	3/28/2014
3416	524 NESTLE SA REG	PURCHASED	12/31/2013	3/28/2014
3417	932 NESTLE SA REG	PURCHASED	12/31/2013	3/28/2014
3418	6966 OIL SEARCH LTD NPV	PURCHASED	12/31/2013	12/19/2014
3419	17664 OIL SEARCH LTD NPV	PURCHASED	12/31/2013	12/18/2014
3420	4651 ORORA LTD	PURCHASED	7/31/2013	4/02/2014
3421	8050 ORORA LTD	PURCHASED	8/06/2013	4/02/2014
3422	5296 ORORA LTD	PURCHASED	11/21/2013	4/02/2014
3423	66 PERNOD RICARD SA	PURCHASED	12/31/2013	4/01/2014
3424	119 PERNOD RICARD SA	PURCHASED	12/31/2013	3/31/2014
3425	600 PERNOD RICARD SA	PURCHASED	12/31/2013	3/31/2014
3426	239 PERNOD RICARD SA	PURCHASED	12/31/2013	3/31/2014
3427	0.13 PERNOD RICARD SA	PURCHASED	1/10/2008	3/31/2014
3428	7.44 PERNOD RICARD SA	PURCHASED	1/10/2008	3/31/2014
3429	3 PERNOD RICARD SA	PURCHASED	6/17/2008	3/31/2014
3430	0.93 PERNOD RICARD SA	PURCHASED	6/17/2008	3/31/2014
3431	2.02 PERNOD RICARD SA	PURCHASED	6/17/2008	3/31/2014
3432	51.88 PERNOD RICARD SA	PURCHASED	6/17/2008	3/31/2014
3433	1 PERNOD RICARD SA	PURCHASED	10/29/2008	3/31/2014
3434	9.68 PERNOD RICARD SA	PURCHASED	10/29/2008	3/31/2014
3435	56 PERNOD RICARD SA	PURCHASED	10/29/2008	3/31/2014
3436	0.17 PERNOD RICARD SA	PURCHASED	10/29/2008	3/31/2014
3437	1.74 PERNOD RICARD SA	PURCHASED	10/10/2009	3/31/2014
3438	97 PERNOD RICARD SA	PURCHASED	10/10/2009	3/31/2014
3439	62 PERNOD RICARD SA	PURCHASED	2/15/2010	3/31/2014
3440	73 PERNOD RICARD SA	PURCHASED	2/22/2010	3/31/2014
3441	36 PERNOD RICARD SA	PURCHASED	9/27/2010	3/31/2014

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STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3442	378 PERNOD RICARD SA	PURCHASED	8/24/2011	3/31/2014
3443	435 RICHEMONT CIE FIN	PURCHASED	12/31/2013	3/28/2014
3444	121 RICHEMONT CIE FIN	PURCHASED	12/31/2013	3/28/2014
3445	58 RICHEMONT CIE FIN	PURCHASED	12/31/2013	3/28/2014
3446	64 RICHEMONT CIE FIN	PURCHASED	12/31/2013	3/28/2014
3447	22 RICHEMONT CIE FIN	PURCHASED	12/31/2013	3/28/2014
3448	58 ROCHE HLDGS AG	PURCHASED	4/11/2011	4/01/2014
3449	206 ROCHE HOLDING AG GENUSSSCHEIN	PURCHASED	12/31/2013	4/01/2014
3450	57 ROCHE HOLDING AG GENUSSSCHEIN	PURCHASED	12/31/2013	4/01/2014
3451	89 ROCHE HOLDING AG GENUSSSCHEIN	PURCHASED	12/31/2013	4/01/2014
3452	42 SAMSUNG ELEC GDS N/V PF	PURCHASED	12/31/2013	9/04/2014
3453	422 SAP AG	PURCHASED	12/31/2013	3/31/2014
3454	300 SAP AG	PURCHASED	12/08/2008	3/31/2014
3455	57 SAP AG	PURCHASED	8/24/2011	3/31/2014
3456	200 SAP AG	PURCHASED	8/24/2011	3/31/2014
3457	1137 SEADRILL LTD	PURCHASED	11/21/2013	10/07/2014
3458	591 SEADRILL LTD	PURCHASED	11/21/2013	9/30/2014
3459	151 SEADRILL LTD	PURCHASED	11/21/2013	9/29/2014
3460	859 SEADRILL LTD	PURCHASED	12/31/2013	9/26/2014
3461	902 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
3462	659 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
3463	177 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
3464	868 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
3465	560 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
3466	326 SEADRILL LTD	PURCHASED	12/31/2013	9/23/2014
3467	528 SEADRILL LTD	PURCHASED	9/29/2011	9/23/2014
3468	613 SEADRILL LTD	PURCHASED	10/07/2011	9/23/2014
3469	303 SEADRILL LTD	PURCHASED	10/27/2011	9/23/2014
3470	178 SEADRILL LTD	PURCHASED	10/28/2011	9/23/2014
3471	324 SEADRILL LTD	PURCHASED	8/13/2013	9/23/2014
3472	265 SES FDR	PURCHASED	10/30/2009	4/03/2014
3473	200 SES FDR	PURCHASED	11/16/2009	4/03/2014
3474	423 SES FDR	PURCHASED	8/24/2011	4/03/2014
3475	289 SES FDR	PURCHASED	1/19/2012	4/03/2014
3476	167 SES FDR	PURCHASED	1/19/2012	4/03/2014
3477	32 SES FDR	PURCHASED	1/20/2012	4/03/2014
3478	333 SES FDR	PURCHASED	3/21/2012	4/03/2014
3479	35 SES FDR	PURCHASED	10/30/2009	4/02/2014
3480	100 SES FDR CL A (PARIS)	PURCHASED	12/31/2013	4/03/2014
3481	66 SES FDR CL A (PARIS)	PURCHASED	12/31/2013	4/03/2014
3482	100 SES FDR CL A (PARIS)	PURCHASED	12/31/2013	4/03/2014
3483	33 SES FDR CL A (PARIS)	PURCHASED	12/31/2013	4/03/2014
3484	100 SES FDR CL A (PARIS)	PURCHASED	12/31/2013	4/03/2014
3485	33 SES FDR CL A (PARIS)	PURCHASED	12/31/2013	4/03/2014
3486	966 SES FDR CL A (PARIS)	PURCHASED	12/31/2013	4/02/2014
3487	2200 SOFTBANK CORP	PURCHASED	12/31/2013	3/31/2014
3488	100 SOFTBANK CORP	PURCHASED	12/31/2013	3/31/2014
3489	200 SOFTBANK CORP	PURCHASED	9/17/2008	3/31/2014
3490	1000 SOFTBANK CORP	PURCHASED	12/31/2013	1/06/2014
3491	600 SOFTBANK CORP	PURCHASED	6/18/2008	1/06/2014
3492	400 STANDARD CHARTERED	PURCHASED	12/31/2013	10/06/2014
3493	1307 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
3494	2433 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
3495	212 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
3496	19 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014
3497	281 STANDARD CHARTERED	PURCHASED	12/31/2013	3/31/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3498	181 STANDARD CHARTERED	PURCHASED	8/24/2011	3/31/2014
3499	263.56 STANDARD CHARTERED	PURCHASED	1/24/2003	3/31/2014
3500	536 STANDARD CHARTERED	PURCHASED	1/24/2003	3/31/2014
3501	98.83 STANDARD CHARTERED	PURCHASED	12/05/2006	3/31/2014
3502	98.83 STANDARD CHARTERED	PURCHASED	2/06/2007	3/31/2014
3503	131.78 STANDARD CHARTERED	PURCHASED	6/17/2008	3/31/2014
3504	619 STANDARD CHARTERED	PURCHASED	8/24/2011	3/31/2014
3505	519 STANDARD CHARTERED	PURCHASED	8/31/2011	3/31/2014
3506	1783 STANDARD CHARTERED PLC	PURCHASED	12/31/2013	11/25/2014
3507	1400 STANDARD CHARTERED PLC	PURCHASED	11/21/2013	11/24/2014
3508	2200 STANDARD CHARTERED PLC	PURCHASED	11/21/2013	10/27/2014
3509	2300 STANDARD CHARTERED PLC	PURCHASED	12/31/2013	10/27/2014
3510	200 STANDARD CHARTERED PLC	PURCHASED	2/07/2013	10/23/2014
3511	100 STANDARD CHARTERED PLC	PURCHASED	2/07/2013	10/22/2014
3512	600 STANDARD CHARTERED PLC	PURCHASED	2/07/2013	10/21/2014
3513	400 STANDARD CHARTERED PLC	PURCHASED	2/07/2013	10/21/2014
3514	400 STANDARD CHARTERED PLC	PURCHASED	2/07/2013	10/14/2014
3515	600 STANDARD CHARTERED PLC	PURCHASED	2/07/2013	10/13/2014
3516	300 STANDARD CHARTERED PLC	PURCHASED	2/07/2013	10/07/2014
3517	98 STANDARD CHARTERED PLC	PURCHASED	10/11/2012	10/06/2014
3518	21 STANDARD CHARTERED PLC	PURCHASED	2/07/2013	10/06/2014
3519	181 STANDARD CHARTERED PLC	PURCHASED	8/31/2011	10/06/2014
3520	300 STANDARD CHARTERED PLC	PURCHASED	9/08/2011	10/06/2014
3521	9900 SUMITOMO MITSUI FINANCIAL GROUP NPV	PURCHASED	12/31/2013	10/17/2014
3522	4000 SUMITOMO MITSUI TRUST HOLDINGS	PURCHASED	6/11/2013	4/24/2014
3523	12000 SUMITOMO MITSUI TRUST HOLDINGS	PURCHASED	11/21/2013	4/24/2014
3524	12000 SUMITOMO MITSUI TRUST HOLDINGS	PURCHASED	4/25/2013	4/23/2014
3525	1000 SUMITOMO MITSUI TRUST HOLDINGS	PURCHASED	6/10/2013	4/23/2014
3526	12000 SUMITOMO MITSUI TRUST HOLDINGS	PURCHASED	4/25/2013	4/22/2014
3527	57 SWATCH GROUP	PURCHASED	8/28/2014	10/30/2014
3528	169 SWATCH GROUP	PURCHASED	12/31/2013	10/29/2014
3529	185 SWATCH GROUP	PURCHASED	12/31/2013	10/28/2014
3530	22 SYNGENTA	PURCHASED	11/21/2013	7/21/2014
3531	46 SYNGENTA	PURCHASED	11/21/2013	7/18/2014
3532	38 SYNGENTA	PURCHASED	11/21/2013	7/17/2014
3533	101 SYNGENTA	PURCHASED	11/21/2013	7/16/2014
3534	58 SYNGENTA	PURCHASED	11/21/2013	7/15/2014
3535	24 SYNGENTA	PURCHASED	11/21/2013	7/15/2014
3536	35 SYNGENTA	PURCHASED	7/18/2013	7/14/2014
3537	14 SYNGENTA	PURCHASED	8/24/2011	7/14/2014
3538	36 SYNGENTA	PURCHASED	7/18/2013	7/14/2014
3539	37 SYNGENTA AG	PURCHASED	12/31/2013	7/14/2014
3540	52 SYNGENTA AG	PURCHASED	8/24/2011	4/25/2014
3541	46 SYNGENTA AG	PURCHASED	12/31/2013	4/24/2014
3542	59 SYNGENTA AG	PURCHASED	12/31/2013	4/24/2014
3543	17 SYNGENTA AG	PURCHASED	12/31/2013	4/24/2014
3544	15 SYNGENTA AG	PURCHASED	12/31/2013	4/24/2014
3545	30 SYNGENTA AG	PURCHASED	9/30/2010	4/24/2014
3546	23 SYNGENTA AG	PURCHASED	10/01/2010	4/24/2014
3547	6 SYNGENTA AG	PURCHASED	10/04/2010	4/24/2014
3548	62 SYNGENTA AG	PURCHASED	8/24/2011	4/24/2014
3549	22 SYNGENTA AG	PURCHASED	12/31/2013	4/03/2014
3550	63 SYNGENTA AG	PURCHASED	12/31/2013	4/02/2014
3551	29 SYNGENTA AG	PURCHASED	12/31/2013	4/02/2014
3552	14 SYNGENTA AG	PURCHASED	12/31/2013	4/01/2014
3553	30 SYNGENTA AG	PURCHASED	12/31/2013	4/01/2014

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
3554	24 SYNGENTA AG	PURCHASED	9/29/2010	4/01/2014
3555	80 SYNGENTA AG	PURCHASED	12/31/2013	3/31/2014
3556	36 SYNGENTA AG	PURCHASED	12/31/2013	3/31/2014
3557	19 SYNGENTA AG	PURCHASED	12/31/2013	3/31/2014
3558	5 SYNGENTA AG	PURCHASED	12/31/2013	3/31/2014
3559	34 SYNGENTA AG	PURCHASED	7/07/2010	3/31/2014
3560	9 SYNGENTA AG	PURCHASED	9/29/2010	3/31/2014
3561	4100 TULLOW OIL	PURCHASED	12/31/2013	9/24/2014
3562	4100 TULLOW OIL	PURCHASED	12/31/2013	9/23/2014
3563	1500 TULLOW OIL ORD	PURCHASED	12/31/2013	11/12/2014
3564	1990 TULLOW OIL ORD	PURCHASED	12/31/2013	11/10/2014
3565	2900 TULLOW OIL ORD	PURCHASED	12/31/2013	11/07/2014
3566	1500 UNILEVER	PURCHASED	1/24/2013	3/31/2014
3567	900 UNILEVER	PURCHASED	2/07/2013	3/31/2014
3568	800 UNILEVER	PURCHASED	3/08/2013	3/31/2014
3569	400 UNILEVER	PURCHASED	3/11/2013	3/31/2014
3570	200 UNILEVER	PURCHASED	3/11/2013	3/31/2014
3571	100 UNILEVER	PURCHASED	3/12/2013	3/31/2014
3572	445 UNILEVER	PURCHASED	4/03/2013	3/31/2014
3573	132 WHITBREAD ORD	PURCHASED	8/24/2011	4/14/2014
3574	68 WHITBREAD ORD	PURCHASED	8/24/2011	4/11/2014
3575	200 WHITBREAD ORD	PURCHASED	5/06/2011	4/09/2014
3576	100 WHITBREAD ORD	PURCHASED	5/06/2011	4/09/2014
3577	32 WHITBREAD PLC	PURCHASED	12/31/2013	4/10/2014
3578	68 WHITBREAD PLC	PURCHASED	12/31/2013	4/10/2014
3579	132 WHITBREAD PLC	PURCHASED	12/31/2013	4/10/2014
3580	68 WHITBREAD PLC	PURCHASED	12/31/2013	4/10/2014
3581	66 WHITBREAD PLC	PURCHASED	12/31/2013	4/09/2014
3582	134 WHITBREAD PLC	PURCHASED	12/31/2013	4/09/2014
3583	32 WHITBREAD PLC	PURCHASED	12/31/2013	4/09/2014
3584	300 WHITBREAD PLC	PURCHASED	12/31/2013	1/06/2014
3585	800 WYNN MACAU LTD	PURCHASED	12/31/2013	10/09/2014
3586	3200 WYNN MACAU LTD	PURCHASED	12/31/2013	10/08/2014
3587	4000 WYNN MACAU LTD	PURCHASED	12/31/2013	10/07/2014
3588	3200 WYNN MACAU LTD	PURCHASED	12/31/2013	10/06/2014
3589	4400 WYNN MACAU LTD	PURCHASED	12/31/2013	10/03/2014
3590	3200 WYNN MACAU LTD	PURCHASED	7/04/2013	9/30/2014
3591	3600 WYNN MACAU LTD	PURCHASED	12/31/2013	9/29/2014
3592	5200 WYNN MACAU LTD	PURCHASED	7/03/2013	9/26/2014
3593	6000 WYNN MACAU LTD	PURCHASED	7/03/2013	9/25/2014
3594	2800 WYNN MACAU LTD	PURCHASED	7/03/2013	9/24/2014
3595	4400 WYNN MACAU LTD	PURCHASED	7/03/2013	9/23/2014
3596	3600 WYNN MACAU LTD	PURCHASED	12/31/2013	9/22/2014
3597	5200 WYNN MACAU LTD	PURCHASED	7/02/2013	9/19/2014
3598	8000 WYNN MACAU LTD	PURCHASED	7/02/2013	9/18/2014
3599	53045.898 SSGA S&P 500 TOBACCO FREE INDEX	PURCHASED	12/31/2013	11/12/2014
3600	18933.161 SSGA S&P 500 TOBACCO FREE INDEX	PURCHASED	12/31/2013	8/20/2014
3601	26335.138 SSGA S&P 500 TOBACCO FREE INDEX	PURCHASED	12/31/2013	6/12/2014
3602	31625.553 SSGA S&P 500 TOBACCO FREE INDEX	PURCHASED	12/31/2013	2/26/2014
3603	OTHER REALIZED GAINS	PURCHASED	12/31/2013	12/31/2014
3604	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	1/01/2014	12/31/2014

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STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	636.		607.	29.			\$ 29.	
2	1,112.		1,836.	-724.			-724.	
3	8,422.		14,868.	-6,446.			-6,446.	
4	3,344.		4,083.	-739.			-739.	
5	5,542.		6,605.	-1,063.			-1,063.	
6	25,150.		26,390.	-1,240.			-1,240.	
7	14,902.		15,295.	-393.			-393.	
8	17,301.		17,353.	-52.			-52.	
9	8,551.		10,307.	-1,756.			-1,756.	
10	5,024.		6,096.	-1,072.			-1,072.	
11	4,626.		3,779.	847.			847.	
12	31,021.		24,226.	6,795.			6,795.	
13	7,610.		7,316.	294.			294.	
14	722.		720.	2.			2.	
15	5,126.		4,195.	931.			931.	
16	205,268.		210,216.	-4,948.			-4,948.	
17	15,571.		27,350.	-11,779.			-11,779.	
18	164,274.		288,533.	-124,259.			-124,259.	
19	22,968.		40,754.	-17,786.			-17,786.	
20	7,121.		5,699.	1,422.			1,422.	
21	28,483.		20,453.	8,030.			8,030.	
22	20,155.		15,581.	4,574.			4,574.	
23	11,733.		7,570.	4,163.			4,163.	
24	8,995.		5,765.	3,230.			3,230.	
25	2,347.		1,496.	851.			851.	
26	24,248.		18,578.	5,670.			5,670.	
27	8,642.		3,151.	5,491.			5,491.	
28	4,569.		1,623.	2,946.			2,946.	
29	6,906.		2,732.	4,174.			4,174.	
30	13,818.		5,472.	8,346.			8,346.	
31	9,842.		5,826.	4,016.			4,016.	
32	7,428.		4,462.	2,966.			2,966.	
33	15,710.		11,112.	4,598.			4,598.	
34	1,302.		769.	533.			533.	
35	9,114.		6,084.	3,030.			3,030.	
36	17,406.		8,579.	8,827.			8,827.	
37	13,312.		8,935.	4,377.			4,377.	
38	12,297.		7,417.	4,880.			4,880.	
39	12,874.		7,405.	5,469.			5,469.	
40	3,405.		2,282.	1,123.			1,123.	
41	14,841.		11,864.	2,977.			2,977.	
42	11,360.		9,188.	2,172.			2,172.	
43	12,276.		10,289.	1,987.			1,987.	
44	864.		270.	594.			594.	
45	15.		0.	15.			15.	
46	348.		321.	27.			27.	
47	235.		0.	235.			235.	
48	108.		0.	108.			108.	
49	6,026.		1,884.	4,142.			4,142.	
50	6,505.		3,183.	3,322.			3,322.	
51	1,125.		352.	773.			773.	
52	117.		0.	117.			117.	
53	20.		0.	20.			20.	

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STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
54	202.		0.	202.			\$ 202.	
55	11,267.		7,320.	3,947.			3,947.	
56	7,202.		4,690.	2,512.			2,512.	
57	8,480.		5,641.	2,839.			2,839.	
58	4,182.		2,930.	1,252.			1,252.	
59	43,908.		31,186.	12,722.			12,722.	
60	24,319.		10,321.	13,998.			13,998.	
61	4,621.		2,944.	1,677.			1,677.	
62	16,199.		10,328.	5,871.			5,871.	
63	12,475.		2,869.	9,606.			9,606.	
64	23,647.		4,788.	18,859.			18,859.	
65	12,487.		6,460.	6,027.			6,027.	
66	6,243.		3,308.	2,935.			2,935.	
67	5,513.		1,572.	3,941.			3,941.	
68	11,211.		5,907.	5,304.			5,304.	
69	2,067.		589.	1,478.			1,478.	
70	2,067.		589.	1,478.			1,478.	
71	2,756.		786.	1,970.			1,970.	
72	3,773.		3,960.	-187.			-187.	
73	12,947.		13,542.	-595.			-595.	
74	10,813.		11,708.	-895.			-895.	
75	9,448.		4,323.	5,125.			5,125.	
76	9,448.		4,211.	5,237.			5,237.	
77	9,448.		4,196.	5,252.			5,252.	
78	15,077.		3,058.	12,019.			12,019.	
79	11,237.		5,197.	6,040.			6,040.	
80	32,762.		15,153.	17,609.			17,609.	
81	56,050.		13,256.	42,794.			42,794.	
82	37,367.		31,405.	5,962.			5,962.	
83	510.		452.	58.			58.	
84	12,739.		10,939.	1,800.			1,800.	
85	548.		437.	111.			111.	
86	12,689.		4,602.	8,087.			8,087.	
87	12,689.		10,052.	2,637.			2,637.	
88	266.		211.	55.			55.	
89	18,132.		20,688.	-2,556.			-2,556.	
90	832.		0.	832.			832.	
91	5.		0.	5.			5.	
92	52.		0.	52.			52.	
93	5,976.		0.	5,976.			5,976.	
94	373.		0.	373.			373.	
95	1,157.		0.	1,157.			1,157.	
96	17,430.		6,727.	10,703.			10,703.	
97	1,107.		428.	679.			679.	
98	1,837.		0.	1,837.			1,837.	
99	115.		0.	115.			115.	
100	593.		0.	593.			593.	
101	37.		0.	37.			37.	
102	83.		0.	83.			83.	
103	51,313.		10,743.	40,570.			40,570.	
104	5,592.		4,125.	1,467.			1,467.	
105	6.		13.	-7.			-7.	
106	1,928.		4,357.	-2,429.			-2,429.	

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
107	5,654.		13,262.	-7,608.			\$ -7,608.	
108	632.		1,764.	-1,132.			-1,132.	
109	1,422.		4,008.	-2,586.			-2,586.	
110	156.		440.	-284.			-284.	
111	468.		1,214.	-746.			-746.	
112	1,403.		2,869.	-1,466.			-1,466.	
113	899.		2,052.	-1,153.			-1,153.	
114	156.		342.	-186.			-186.	
115	779.		1,652.	-873.			-873.	
116	749.		1,594.	-845.			-845.	
117	4,183.		8,952.	-4,769.			-4,769.	
118	310.		663.	-353.			-353.	
119	3,409.		7,287.	-3,878.			-3,878.	
120	4,029.		8,067.	-4,038.			-4,038.	
121	2,169.		4,545.	-2,376.			-2,376.	
122	205.		422.	-217.			-217.	
123	5,125.		1,715.	3,410.			3,410.	
124	4,768.		1,853.	2,915.			2,915.	
125	1,362.		437.	925.			925.	
126	1,349.		529.	820.			820.	
127	253.		116.	137.			137.	
128	1,012.		380.	632.			632.	
129	253.		99.	154.			154.	
130	253.		96.	157.			157.	
131	1,284.		458.	826.			826.	
132	2,406.		878.	1,528.			1,528.	
133	144.		52.	92.			92.	
134	246.		179.	67.			67.	
135	246.		180.	66.			66.	
136	246.		178.	68.			68.	
137	246.		188.	58.			58.	
138	246.		185.	61.			61.	
139	246.		180.	66.			66.	
140	246.		181.	65.			65.	
141	246.		180.	66.			66.	
142	246.		178.	68.			68.	
143	246.		173.	73.			73.	
144	246.		171.	75.			75.	
145	246.		171.	75.			75.	
146	246.		172.	74.			74.	
147	667.		593.	74.			74.	
148	219.		254.	-35.			-35.	
149	226.		258.	-32.			-32.	
150	1,128.		1,042.	86.			86.	
151	226.		205.	21.			21.	
152	226.		202.	24.			24.	
153	226.		200.	26.			26.	
154	226.		191.	35.			35.	
155	1,288.		1,114.	174.			174.	
156	215.		185.	30.			30.	
157	644.		585.	59.			59.	
158	215.		199.	16.			16.	
159	215.		199.	16.			16.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
160	215.		200.	15.			\$	15.
161	215.		199.	16.				16.
162	215.		197.	18.				18.
163	215.		205.	10.				10.
164	215.		229.	-14.				-14.
165	215.		199.	16.				16.
166	429.		427.	2.				2.
167	219.		253.	-34.				-34.
168	437.		510.	-73.				-73.
169	1,993.		1,780.	213.				213.
170	371.		416.	-45.				-45.
171	3,774.		3,368.	406.				406.
172	1,338.		878.	460.				460.
173	2,573.		1,697.	876.				876.
174	5,214.		3,375.	1,839.				1,839.
175	2,583.		1,688.	895.				895.
176	6,570.		3,959.	2,611.				2,611.
177	10,429.		6,704.	3,725.				3,725.
178	9,073.		5,873.	3,200.				3,200.
179	2,652.		1,571.	1,081.				1,081.
180	1,060.		628.	432.				432.
181	534.		315.	219.				219.
182	5,335.		3,163.	2,172.				2,172.
183	213.		126.	87.				87.
184	528.		298.	230.				230.
185	12,661.		7,549.	5,112.				5,112.
186	5,816.		3,161.	2,655.				2,655.
187	5,287.		2,919.	2,368.				2,368.
188	2,644.		1,485.	1,159.				1,159.
189	2,115.		1,192.	923.				923.
190	11,704.		7,753.	3,951.				3,951.
191	4,502.		2,955.	1,547.				1,547.
192	1,801.		1,150.	651.				651.
193	4,030.		2,575.	1,455.				1,455.
194	448.		303.	145.				145.
195	2,681.		1,817.	864.				864.
196	1,787.		1,193.	594.				594.
197	244.		120.	124.				124.
198	1,713.		832.	881.				881.
199	247.		119.	128.				128.
200	246.		119.	127.				127.
201	504.		238.	266.				266.
202	507.		228.	279.				279.
203	759.		346.	413.				413.
204	334.		151.	183.				183.
205	3,798.		3,178.	620.				620.
206	1,266.		1,048.	218.				218.
207	6,546.		3,832.	2,714.				2,714.
208	10,557.		6,302.	4,255.				4,255.
209	3,944.		2,354.	1,590.				1,590.
210	1,174.		704.	470.				470.
211	4,272.		2,549.	1,723.				1,723.
212	7,622.		4,959.	2,663.				2,663.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
213	6,533.		4,242.	2,291.			\$ 2,291.	
214	3,267.		2,115.	1,152.			1,152.	
215	3,267.		2,103.	1,164.			1,164.	
216	697.		448.	249.			249.	
217	2,190.		1,401.	789.			789.	
218	5,024.		3,254.	1,770.			1,770.	
219	1,869.		1,220.	649.			649.	
220	4,983.		3,250.	1,733.			1,733.	
221	6,230.		4,068.	2,162.			2,162.	
222	4,940.		3,235.	1,705.			1,705.	
223	492.		318.	174.			174.	
224	1,352.		882.	470.			470.	
225	1,246.		789.	457.			457.	
226	4,659.		2,977.	1,682.			1,682.	
227	4,048.		2,595.	1,453.			1,453.	
228	4,892.		3,135.	1,757.			1,757.	
229	997.		637.	360.			360.	
230	832.		521.	311.			311.	
231	1,864.		1,153.	711.			711.	
232	1,275.		791.	484.			484.	
233	1,122.		695.	427.			427.	
234	3,232.		1,963.	1,269.			1,269.	
235	3,878.		2,360.	1,518.			1,518.	
236	646.		394.	252.			252.	
237	1,293.		791.	502.			502.	
238	3,238.		1,966.	1,272.			1,272.	
239	4,534.		2,752.	1,782.			1,782.	
240	3,238.		1,963.	1,275.			1,275.	
241	5,950.		3,954.	1,996.			1,996.	
242	595.		393.	202.			202.	
243	1,183.		785.	398.			398.	
244	1,775.		1,186.	589.			589.	
245	2,929.		1,995.	934.			934.	
246	2,343.		1,601.	742.			742.	
247	1,172.		784.	388.			388.	
248	586.		392.	194.			194.	
249	5,909.		3,991.	1,918.			1,918.	
250	4,672.		3,268.	1,404.			1,404.	
251	584.		409.	175.			175.	
252	1,752.		1,197.	555.			555.	
253	1,150.		817.	333.			333.	
254	5,176.		3,676.	1,500.			1,500.	
255	2,871.		2,047.	824.			824.	
256	2,871.		2,043.	828.			828.	
257	1,145.		814.	331.			331.	
258	1,722.		1,220.	502.			502.	
259	574.		405.	169.			169.	
260	574.		408.	166.			166.	
261	1,243.		899.	344.			344.	
262	3,560.		2,386.	1,174.			1,174.	
263	5,030.		3,409.	1,621.			1,621.	
264	14,988.		10,228.	4,760.			4,760.	
265	7,519.		5,114.	2,405.			2,405.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
266	2,529.		1,808.	721.				\$ 721.
267	7,586.		5,099.	2,487.				2,487.
268	7,552.		5,423.	2,129.				2,129.
269	5,098.		3,648.	1,450.				1,450.
270	17,844.		12,654.	5,190.				5,190.
271	7,694.		5,472.	2,222.				2,222.
272	2,407.		1,781.	626.				626.
273	7,220.		5,387.	1,833.				1,833.
274	2,407.		1,800.	607.				607.
275	4,813.		3,614.	1,199.				1,199.
276	12,033.		9,120.	2,913.				2,913.
277	2,263.		1,793.	470.				470.
278	6,786.		5,380.	1,406.				1,406.
279	4,524.		3,552.	972.				972.
280	4,524.		3,546.	978.				978.
281	1,433.		1,089.	344.				344.
282	723.		556.	167.				167.
283	2,214.		1,671.	543.				543.
284	2,179.		1,660.	519.				519.
285	1,451.		1,106.	345.				345.
286	2,188.		1,668.	520.				520.
287	1,329.		581.	748.				748.
288	2,230.		965.	1,265.				1,265.
289	839.		438.	401.				401.
290	2,467.		1,199.	1,268.				1,268.
291	1,233.		603.	630.				630.
292	2,861.		1,333.	1,528.				1,528.
293	838.		439.	399.				399.
294	394.		206.	188.				188.
295	392.		207.	185.				185.
296	1,123.		725.	398.				398.
297	1,684.		1,090.	594.				594.
298	4,064.		2,454.	1,610.				1,610.
299	5,805.		3,581.	2,224.				2,224.
300	10,449.		6,444.	4,005.				4,005.
301	2,903.		1,793.	1,110.				1,110.
302	3,483.		2,174.	1,309.				1,309.
303	8,982.		5,156.	3,826.				3,826.
304	1,684.		1,052.	632.				632.
305	6,147.		3,545.	2,602.				2,602.
306	3,916.		1,557.	2,359.				2,359.
307	7,383.		2,937.	4,446.				4,446.
308	2,122.		856.	1,266.				1,266.
309	1,202.		490.	712.				712.
310	2,718.		1,421.	1,297.				1,297.
311	1,502.		1,005.	497.				497.
312	1,441.		1,201.	240.				240.
313	721.		499.	222.				222.
314	722.		601.	121.				121.
315	743.		617.	126.				126.
316	1,479.		744.	735.				735.
317	4,438.		3,701.	737.				737.
318	3,547.		1,890.	1,657.				1,657.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
319	4,127.		2,203.	1,924.			\$ 1,924.	
320	988.		367.	621.			621.	
321	3,929.		1,469.	2,460.			2,460.	
322	983.		367.	616.			616.	
323	916.		515.	401.			401.	
324	1,116.		610.	506.			506.	
325	675.		366.	309.			309.	
326	180.		98.	82.			82.	
327	668.		362.	306.			306.	
328	445.		245.	200.			200.	
329	445.		234.	211.			211.	
330	3,334.		1,796.	1,538.			1,538.	
331	1,778.		959.	819.			819.	
332	226.		124.	102.			102.	
333	3,618.		1,956.	1,662.			1,662.	
334	5,201.		2,688.	2,513.			2,513.	
335	1,364.		743.	621.			621.	
336	227.		125.	102.			102.	
337	2,045.		1,127.	918.			918.	
338	2,045.		1,112.	933.			933.	
339	1,128.		612.	516.			516.	
340	1,128.		616.	512.			512.	
341	902.		495.	407.			407.	
342	1,755.		869.	886.			886.	
343	2,250.		1,097.	1,153.			1,153.	
344	3,600.		1,758.	1,842.			1,842.	
345	1,125.		561.	564.			564.	
346	270.		138.	132.			132.	
347	857.		438.	419.			419.	
348	3,360.		1,225.	2,135.			2,135.	
349	3,360.		1,617.	1,743.			1,743.	
350	2,240.		1,129.	1,111.			1,111.	
351	493.		245.	248.			248.	
352	1,108.		409.	699.			699.	
353	1,108.		409.	699.			699.	
354	2,271.		817.	1,454.			1,454.	
355	2,271.		817.	1,454.			1,454.	
356	4,539.		1,469.	3,070.			3,070.	
357	1,135.		396.	739.			739.	
358	3,347.		1,102.	2,245.			2,245.	
359	6,730.		2,204.	4,526.			4,526.	
360	2,224.		754.	1,470.			1,470.	
361	1,112.		360.	752.			752.	
362	1,112.		367.	745.			745.	
363	876.		320.	556.			556.	
364	1,094.		399.	695.			695.	
365	4,376.		1,493.	2,883.			2,883.	
366	5,470.		1,884.	3,586.			3,586.	
367	2,209.		799.	1,410.			1,410.	
368	6,665.		2,396.	4,269.			4,269.	
369	6,049.		1,934.	4,115.			4,115.	
370	222.		80.	142.			142.	
371	4,475.		1,469.	3,006.			3,006.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
372	1,745.		554.	1,191.			\$ 1,191.	
373	2,243.		735.	1,508.			1,508.	
374	319.		340.	-21.			-21.	
375	1,360.		1,430.	-70.			-70.	
376	1,647.		1,804.	-157.			-157.	
377	17.		18.	-1.			-1.	
378	1,442.		1,594.	-152.			-152.	
379	2,505.		2,801.	-296.			-296.	
380	852.		929.	-77.			-77.	
381	810.		1,042.	-232.			-232.	
382	560.		744.	-184.			-184.	
383	412.		553.	-141.			-141.	
384	1,236.		1,625.	-389.			-389.	
385	16.		21.	-5.			-5.	
386	204.		274.	-70.			-70.	
387	872.		1,171.	-299.			-299.	
388	205.		273.	-68.			-68.	
389	352.		360.	-8.			-8.	
390	205.		261.	-56.			-56.	
391	205.		267.	-62.			-62.	
392	205.		266.	-61.			-61.	
393	341.		377.	-36.			-36.	
394	1,386.		1,498.	-112.			-112.	
395	253.		268.	-15.			-15.	
396	741.		957.	-216.			-216.	
397	654.		718.	-64.			-64.	
398	402.		565.	-163.			-163.	
399	2,145.		3,029.	-884.			-884.	
400	656.		844.	-188.			-188.	
401	1,393.		1,978.	-585.			-585.	
402	143.		207.	-64.			-64.	
403	1,045.		1,492.	-447.			-447.	
404	338.		578.	-240.			-240.	
405	393.		674.	-281.			-281.	
406	1,625.		2,376.	-751.			-751.	
407	143.		215.	-72.			-72.	
408	210.		210.	0.			0.	
409	420.		427.	-7.			-7.	
410	629.		632.	-3.			-3.	
411	4,405.		4,376.	29.			29.	
412	210.		208.	2.			2.	
413	210.		206.	4.			4.	
414	210.		204.	6.			6.	
415	210.		206.	4.			4.	
416	210.		207.	3.			3.	
417	168.		165.	3.			3.	
418	42.		41.	1.			1.	
419	7,323.		4,363.	2,960.			2,960.	
420	1,032.		611.	421.			421.	
421	3,685.		2,210.	1,475.			1,475.	
422	4,127.		2,520.	1,607.			1,607.	
423	4,685.		2,880.	1,805.			1,805.	
424	4,831.		3,008.	1,823.			1,823.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
425	879.		547.	332.			\$ 332.	
426	3,664.		2,298.	1,366.			1,366.	
427	733.		608.	125.			125.	
428	4,784.		2,614.	2,170.			2,170.	
429	747.		436.	311.			311.	
430	2,691.		1,576.	1,115.			1,115.	
431	298.		175.	123.			123.	
432	1,492.		876.	616.			616.	
433	746.		454.	292.			292.	
434	5,223.		3,237.	1,986.			1,986.	
435	1,492.		977.	515.			515.	
436	746.		492.	254.			254.	
437	746.		498.	248.			248.	
438	746.		496.	250.			250.	
439	448.		262.	186.			186.	
440	4,130.		2,175.	1,955.			1,955.	
441	301.		163.	138.			138.	
442	2,987.		1,550.	1,437.			1,437.	
443	1,493.		775.	718.			718.	
444	3,730.		1,942.	1,788.			1,788.	
445	738.		384.	354.			354.	
446	10,336.		5,199.	5,137.			5,137.	
447	1,477.		744.	733.			733.	
448	738.		374.	364.			364.	
449	10,336.		5,424.	4,912.			4,912.	
450	3,623.		1,909.	1,714.			1,714.	
451	1,449.		769.	680.			680.	
452	3,565.		1,909.	1,656.			1,656.	
453	9,417.		4,966.	4,451.			4,451.	
454	724.		384.	340.			340.	
455	1,449.		767.	682.			682.	
456	1,454.		767.	687.			687.	
457	1,446.		767.	679.			679.	
458	5,784.		3,056.	2,728.			2,728.	
459	2,892.		1,527.	1,365.			1,365.	
460	2,153.		1,146.	1,007.			1,007.	
461	702.		392.	310.			310.	
462	16,156.		8,898.	7,258.			7,258.	
463	8,467.		4,791.	3,676.			3,676.	
464	3,528.		1,962.	1,566.			1,566.	
465	2,142.		1,202.	940.			940.	
466	10,115.		5,607.	4,508.			4,508.	
467	2,890.		1,597.	1,293.			1,293.	
468	1,849.		1,367.	482.			482.	
469	1,110.		819.	291.			291.	
470	1,480.		1,100.	380.			380.	
471	0.		0.	0.			0.	
472	355.		278.	77.			77.	
473	4,066.		3,129.	937.			937.	
474	2,957.		2,275.	682.			682.	
475	1,109.		837.	272.			272.	
476	11,074.		8,918.	2,156.			2,156.	
477	10,734.		8,420.	2,314.			2,314.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
478	355.		229.	126.			\$ 126.	
479	4,806.		3,089.	1,717.			1,717.	
480	15,526.		10,345.	5,181.			5,181.	
481	3,697.		2,483.	1,214.			1,214.	
482	370.		245.	125.			125.	
483	754.		607.	147.			147.	
484	2,959.		1,886.	1,073.			1,073.	
485	7,043.		4,540.	2,503.			2,503.	
486	7,776.		5,301.	2,475.			2,475.	
487	9,651.		6,206.	3,445.			3,445.	
488	3,025.		1,872.	1,153.			1,153.	
489	9,129.		5,615.	3,514.			3,514.	
490	5,279.		3,275.	2,004.			2,004.	
491	3,025.		1,872.	1,153.			1,153.	
492	2,231.		1,536.	695.			695.	
493	1,488.		998.	490.			490.	
494	2,206.		1,511.	695.			695.	
495	1,440.		1,004.	436.			436.	
496	1,139.		1,004.	135.			135.	
497	5,861.		3,974.	1,887.			1,887.	
498	2,235.		1,471.	764.			764.	
499	5,970.		3,961.	2,009.			2,009.	
500	2,221.		1,441.	780.			780.	
501	5,195.		3,481.	1,714.			1,714.	
502	4,026.		3,374.	652.			652.	
503	2,684.		2,208.	476.			476.	
504	2,684.		2,111.	573.			573.	
505	6,653.		5,623.	1,030.			1,030.	
506	2,644.		2,264.	380.			380.	
507	1,322.		1,137.	185.			185.	
508	5,287.		4,570.	717.			717.	
509	2,595.		2,321.	274.			274.	
510	3,893.		3,396.	497.			497.	
511	3,938.		3,451.	487.			487.	
512	2,626.		2,321.	305.			305.	
513	2,452.		2,306.	146.			146.	
514	2,452.		2,301.	151.			151.	
515	1,223.		1,153.	70.			70.	
516	7,383.		6,918.	465.			465.	
517	1,221.		1,160.	61.			61.	
518	3,662.		3,402.	260.			260.	
519	3,662.		3,459.	203.			203.	
520	9,991.		6,912.	3,079.			3,079.	
521	9,943.		6,847.	3,096.			3,096.	
522	4,270.		2,930.	1,340.			1,340.	
523	26,346.		19,239.	7,107.			7,107.	
524	1,398.		1,050.	348.			348.	
525	10,749.		8,397.	2,352.			2,352.	
526	9,389.		7,353.	2,036.			2,036.	
527	5,479.		4,221.	1,258.			1,258.	
528	4,122.		3,166.	956.			956.	
529	13,766.		10,553.	3,213.			3,213.	
530	8,343.		6,332.	2,011.			2,011.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
531	1,178.		1,160.	18.			\$ 18.	
532	8,537.		8,122.	415.			415.	
533	9,805.		9,298.	507.			507.	
534	4,896.		4,649.	247.			247.	
535	7,345.		6,962.	383.			383.	
536	1,228.		1,160.	68.			68.	
537	1,153.		1,096.	57.			57.	
538	6,916.		6,632.	284.			284.	
539	4,611.		4,649.	-38.			-38.	
540	31,840.		23,774.	8,066.			8,066.	
541	1,119.		760.	359.			359.	
542	2,241.		1,521.	720.			720.	
543	23,065.		15,224.	7,841.			7,841.	
544	7,977.		5,662.	2,315.			2,315.	
545	17,229.		12,344.	4,885.			4,885.	
546	1,493.		1,017.	476.			476.	
547	608.		414.	194.			194.	
548	1,446.		979.	467.			467.	
549	1,882.		1,293.	589.			589.	
550	109.		74.	35.			35.	
551	6,803.		4,575.	2,228.			2,228.	
552	2,721.		1,811.	910.			910.	
553	2,721.		1,787.	934.			934.	
554	2,721.		1,729.	992.			992.	
555	1,361.		875.	486.			486.	
556	1,959.		1,356.	603.			603.	
557	3,657.		2,542.	1,115.			1,115.	
558	2,044.		1,404.	640.			640.	
559	6,722.		4,688.	2,034.			2,034.	
560	1,721.		1,196.	525.			525.	
561	1,323.		866.	457.			457.	
562	3,969.		2,713.	1,256.			1,256.	
563	1,323.		934.	389.			389.	
564	1,323.		938.	385.			385.	
565	5,288.		3,466.	1,822.			1,822.	
566	1,143.		753.	390.			390.	
567	6,600.		4,383.	2,217.			2,217.	
568	1,292.		872.	420.			420.	
569	2,585.		1,736.	849.			849.	
570	5,170.		3,470.	1,700.			1,700.	
571	1,286.		869.	417.			417.	
572	3,929.		2,459.	1,470.			1,470.	
573	2,619.		1,749.	870.			870.	
574	1,310.		869.	441.			441.	
575	2,641.		1,629.	1,012.			1,012.	
576	3,953.		2,443.	1,510.			1,510.	
577	1,302.		832.	470.			470.	
578	9,116.		5,700.	3,416.			3,416.	
579	9,117.		5,826.	3,291.			3,291.	
580	3,938.		2,499.	1,439.			1,439.	
581	1,319.		833.	486.			486.	
582	527.		338.	189.			189.	
583	3,428.		2,206.	1,222.			1,222.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
584	1,318.		825.	493.			\$ 493.	
585	1,054.		668.	386.			386.	
586	264.		167.	97.			97.	
587	259.		165.	94.			94.	
588	3,361.		2,161.	1,200.			1,200.	
589	259.		169.	90.			90.	
590	2,389.		1,640.	749.			749.	
591	1,195.		827.	368.			368.	
592	1,192.		814.	378.			378.	
593	1,192.		815.	377.			377.	
594	1,192.		820.	372.			372.	
595	2,386.		1,628.	758.			758.	
596	1,107.		814.	293.			293.	
597	1,112.		812.	300.			300.	
598	334.		2,442.	-2,108.			-2,108.	
599	2,175.		1,628.	547.			547.	
600	1,086.		812.	274.			274.	
601	1,203.		576.	627.			627.	
602	95.		44.	51.			51.	
603	1,190.		572.	618.			618.	
604	1,092.		504.	588.			588.	
605	1,178.		576.	602.			602.	
606	3,509.		1,462.	2,047.			2,047.	
607	1,076.		444.	632.			632.	
608	2,432.		1,004.	1,428.			1,428.	
609	96.		50.	46.			46.	
610	5,912.		3,097.	2,815.			2,815.	
611	1,192.		638.	554.			554.	
612	9,031.		6,025.	3,006.			3,006.	
613	1,305.		878.	427.			427.	
614	3,915.		2,581.	1,334.			1,334.	
615	5,220.		3,423.	1,797.			1,797.	
616	5,220.		3,440.	1,780.			1,780.	
617	5,356.		6,707.	-1,351.			-1,351.	
618	20,769.		25,866.	-5,097.			-5,097.	
619	7,615.		9,250.	-1,635.			-1,635.	
620	6,768.		8,315.	-1,547.			-1,547.	
621	730.		922.	-192.			-192.	
622	13,986.		10,031.	3,955.			3,955.	
623	9.		6.	3.			3.	
624	1,734.		1,436.	298.			298.	
625	1,410.		1,187.	223.			223.	
626	2,820.		2,427.	393.			393.	
627	3,527.		2,915.	612.			612.	
628	3,527.		2,920.	607.			607.	
629	705.		593.	112.			112.	
630	2,109.		817.	1,292.			1,292.	
631	1,047.		579.	468.			468.	
632	1,528.		878.	650.			650.	
633	250.		140.	110.			110.	
634	793.		440.	353.			353.	
635	2,380.		1,311.	1,069.			1,069.	
636	2,348.		1,317.	1,031.			1,031.	

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
637	532.		298.	234.			\$ 234.	
638	245.		140.	105.			105.	
639	521.		298.	223.			223.	
640	2,025.		1,175.	850.			850.	
641	1,513.		877.	636.			636.	
642	736.		445.	291.			291.	
643	1,494.		887.	607.			607.	
644	1,494.		888.	606.			606.	
645	3,100.		1,958.	1,142.			1,142.	
646	1,027.		642.	385.			385.	
647	1,018.		627.	391.			391.	
648	5,089.		3,209.	1,880.			1,880.	
649	1,016.		627.	389.			389.	
650	3,039.		1,882.	1,157.			1,157.	
651	1,022.		627.	395.			395.	
652	2,050.		1,255.	795.			795.	
653	840.		373.	467.			467.	
654	845.		386.	459.			459.	
655	849.		386.	463.			463.	
656	1,576.		774.	802.			802.	
657	1,564.		773.	791.			791.	
658	782.		387.	395.			395.	
659	1,576.		772.	804.			804.	
660	14,319.		7,589.	6,730.			6,730.	
661	895.		467.	428.			428.	
662	1,790.		935.	855.			855.	
663	8,990.		4,743.	4,247.			4,247.	
664	5,347.		2,803.	2,544.			2,544.	
665	4,456.		2,353.	2,103.			2,103.	
666	3,565.		1,897.	1,668.			1,668.	
667	7,891.		4,205.	3,686.			3,686.	
668	3,507.		1,869.	1,638.			1,638.	
669	11,569.		6,664.	4,905.			4,905.	
670	890.		467.	423.			423.	
671	880.		513.	367.			367.	
672	2,628.		1,538.	1,090.			1,090.	
673	10,650.		6,152.	4,498.			4,498.	
674	9,259.		5,834.	3,425.			3,425.	
675	3,367.		2,066.	1,301.			1,301.	
676	1,683.		1,025.	658.			658.	
677	5,880.		3,713.	2,167.			2,167.	
678	30,379.		21,139.	9,240.			9,240.	
679	32,509.		24,490.	8,019.			8,019.	
680	11,597.		8,667.	2,930.			2,930.	
681	1,933.		1,445.	488.			488.	
682	11,199.		8,327.	2,872.			2,872.	
683	4,248.		3,146.	1,102.			1,102.	
684	1,931.		1,445.	486.			486.	
685	7,204.		5,911.	1,293.			1,293.	
686	9,005.		7,220.	1,785.			1,785.	
687	1,801.		1,436.	365.			365.	
688	3,651.		2,939.	712.			712.	
689	1,826.		1,478.	348.			348.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
690	605.		403.	202.			\$ 202.	
691	548.		369.	179.			179.	
692	823.		543.	280.			280.	
693	1,464.		985.	479.			479.	
694	279.		162.	117.			117.	
695	279.		162.	117.			117.	
696	2,932.		1,661.	1,271.			1,271.	
697	4,259.		2,306.	1,953.			1,953.	
698	838.		661.	177.			177.	
699	1,257.		845.	412.			412.	
700	1,177.		485.	692.			692.	
701	1,358.		570.	788.			788.	
702	272.		121.	151.			151.	
703	868.		390.	478.			478.	
704	237.		109.	128.			128.	
705	1,266.		590.	676.			676.	
706	237.		106.	131.			131.	
707	2,231.		1,023.	1,208.			1,208.	
708	2,069.		924.	1,145.			1,145.	
709	561.		411.	150.			150.	
710	230.		136.	94.			94.	
711	689.		396.	293.			293.	
712	318.		190.	128.			128.	
713	1,623.		1,044.	579.			579.	
714	31.		20.	11.			11.	
715	280.		181.	99.			99.	
716	406.		270.	136.			136.	
717	1,716.		1,233.	483.			483.	
718	533.		330.	203.			203.	
719	31.		20.	11.			11.	
720	296.		177.	119.			119.	
721	2,145.		1,303.	842.			842.	
722	162.		86.	76.			76.	
723	259.		136.	123.			123.	
724	162.		86.	76.			76.	
725	1,264.		722.	542.			542.	
726	357.		213.	144.			144.	
727	616.		375.	241.			241.	
728	639.		310.	329.			329.	
729	35.		17.	18.			18.	
730	1,266.		631.	635.			635.	
731	362.		181.	181.			181.	
732	145.		70.	75.			75.	
733	538.		265.	273.			273.	
734	72.		36.	36.			36.	
735	758.		370.	388.			388.	
736	1,227.		596.	631.			631.	
737	181.		87.	94.			94.	
738	791.		387.	404.			404.	
739	5,364.		1,815.	3,549.			3,549.	
740	759.		292.	467.			467.	
741	2,403.		941.	1,462.			1,462.	
742	506.		194.	312.			312.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
743	506.		204.	302.			\$ 302.	
744	632.		247.	385.			385.	
745	1,307.		497.	810.			810.	
746	1,602.		591.	1,011.			1,011.	
747	631.		220.	411.			411.	
748	1,260.		498.	762.			762.	
749	630.		246.	384.			384.	
750	1,638.		636.	1,002.			1,002.	
751	294.		114.	180.			180.	
752	1,369.		486.	883.			883.	
753	385.		139.	246.			246.	
754	1,539.		565.	974.			974.	
755	1,496.		551.	945.			945.	
756	427.		152.	275.			275.	
757	812.		286.	526.			526.	
758	641.		228.	413.			413.	
759	940.		343.	597.			597.	
760	898.		324.	574.			574.	
761	555.		189.	366.			366.	
762	2,406.		819.	1,587.			1,587.	
763	1,297.		318.	979.			979.	
764	6,640.		1,627.	5,013.			5,013.	
765	257.		62.	195.			195.	
766	771.		187.	584.			584.	
767	37.		9.	28.			28.	
768	618.		159.	459.			459.	
769	363.		96.	267.			267.	
770	690.		177.	513.			513.	
771	545.		142.	403.			403.	
772	581.		145.	436.			436.	
773	908.		230.	678.			678.	
774	472.		116.	356.			356.	
775	218.		53.	165.			165.	
776	109.		28.	81.			81.	
777	1,987.		1,018.	969.			969.	
778	807.		292.	515.			515.	
779	497.		179.	318.			318.	
780	801.		534.	267.			267.	
781	846.		522.	324.			324.	
782	802.		519.	283.			283.	
783	5,689.		3,857.	1,832.			1,832.	
784	9,935.		5,684.	4,251.			4,251.	
785	809.		453.	356.			356.	
786	922.		593.	329.			329.	
787	1,699.		859.	840.			840.	
788	3,265.		1,070.	2,195.			2,195.	
789	3,579.		1,178.	2,401.			2,401.	
790	471.		154.	317.			317.	
791	1,224.		399.	825.			825.	
792	1,225.		587.	638.			638.	
793	525.		251.	274.			274.	
794	1,050.		501.	549.			549.	
795	1,225.		587.	638.			638.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
796	1,225.		598.	627.			\$ 627.	
797	2,100.		1,048.	1,052.			1,052.	
798	116.		55.	61.			61.	
799	873.		418.	455.			455.	
800	4,017.		1,892.	2,125.			2,125.	
801	116.		55.	61.			61.	
802	934.		437.	497.			497.	
803	1,226.		583.	643.			643.	
804	2,626.		1,264.	1,362.			1,362.	
805	1,401.		671.	730.			730.	
806	519.		239.	280.			280.	
807	1,383.		633.	750.			750.	
808	1,383.		678.	705.			705.	
809	4,149.		1,946.	2,203.			2,203.	
810	749.		355.	394.			394.	
811	2,317.		415.	1,902.			1,902.	
812	714.		138.	576.			576.	
813	5,040.		1,025.	4,015.			4,015.	
814	5,766.		1,192.	4,574.			4,574.	
815	6.		13.	-7.			-7.	
816	1,928.		4,357.	-2,429.			-2,429.	
817	5,654.		13,262.	-7,608.			-7,608.	
818	632.		1,764.	-1,132.			-1,132.	
819	1,422.		4,008.	-2,586.			-2,586.	
820	156.		440.	-284.			-284.	
821	468.		1,214.	-746.			-746.	
822	1,403.		2,869.	-1,466.			-1,466.	
823	779.		1,652.	-873.			-873.	
824	156.		342.	-186.			-186.	
825	899.		2,052.	-1,153.			-1,153.	
826	749.		1,594.	-845.			-845.	
827	4,183.		8,952.	-4,769.			-4,769.	
828	310.		663.	-353.			-353.	
829	3,409.		7,287.	-3,878.			-3,878.	
830	4,029.		8,067.	-4,038.			-4,038.	
831	2,169.		4,545.	-2,376.			-2,376.	
832	205.		422.	-217.			-217.	
833	1,472.		4,151.	-2,679.			-2,679.	
834	1,687.		4,710.	-3,023.			-3,023.	
835	316.		881.	-565.			-565.	
836	468.		1,321.	-853.			-853.	
837	1,091.		2,832.	-1,741.			-1,741.	
838	2,200.		5,020.	-2,820.			-2,820.	
839	1,750.		3,724.	-1,974.			-1,974.	
840	1,498.		3,304.	-1,806.			-1,806.	
841	96.		204.	-108.			-108.	
842	3,049.		6,274.	-3,225.			-3,225.	
843	5,125.		1,715.	3,410.			3,410.	
844	4,768.		1,853.	2,915.			2,915.	
845	1,362.		437.	925.			925.	
846	1,349.		529.	820.			820.	
847	2,924.		979.	1,945.			1,945.	
848	670.		225.	445.			445.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
849	683.		225.	458.			\$ 458.	
850	682.		225.	457.			457.	
851	2,729.		899.	1,830.			1,830.	
852	8,872.		2,921.	5,951.			5,951.	
853	3,188.		1,023.	2,165.			2,165.	
854	2,261.		746.	1,515.			1,515.	
855	172.		62.	110.			110.	
856	3,036.		1,141.	1,895.			1,895.	
857	1,483.		528.	955.			955.	
858	1,274.		458.	816.			816.	
859	1,927.		693.	1,234.			1,234.	
860	945.		546.	399.			399.	
861	2,815.		1,890.	925.			925.	
862	2,047.		1,241.	806.			806.	
863	1,024.		593.	431.			431.	
864	742.		523.	219.			219.	
865	5,974.		4,123.	1,851.			1,851.	
866	1,701.		1,221.	480.			480.	
867	491.		355.	136.			136.	
868	491.		361.	130.			130.	
869	985.		688.	297.			297.	
870	739.		533.	206.			206.	
871	983.		764.	219.			219.	
872	1,228.		927.	301.			301.	
873	2,702.		1,982.	720.			720.	
874	548.		198.	350.			350.	
875	2,761.		2,174.	587.			587.	
876	499.		382.	117.			117.	
877	445.		395.	50.			50.	
878	222.		197.	25.			25.	
879	677.		754.	-77.			-77.	
880	451.		428.	23.			23.	
881	226.		191.	35.			35.	
882	1,787.		1,422.	365.			365.	
883	4,011.		3,469.	542.			542.	
884	644.		579.	65.			65.	
885	1,503.		1,390.	113.			113.	
886	1,718.		1,576.	142.			142.	
887	215.		200.	15.			15.	
888	2,147.		2,134.	13.			13.	
889	656.		640.	16.			16.	
890	1,750.		2,020.	-270.			-270.	
891	2,677.		2,282.	395.			395.	
892	1,507.		1,269.	238.			238.	
893	1,647.		1,367.	280.			280.	
894	415.		342.	73.			73.	
895	1,338.		878.	460.			460.	
896	2,573.		1,697.	876.			876.	
897	5,214.		3,375.	1,839.			1,839.	
898	2,583.		1,688.	895.			895.	
899	6,570.		3,959.	2,611.			2,611.	
900	10,429.		6,704.	3,725.			3,725.	
901	9,073.		5,873.	3,200.			3,200.	

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STATEMENT 11 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
902	2,652.		1,571.	1,081.			\$ 1,081.	
903	1,060.		628.	432.			432.	
904	534.		315.	219.			219.	
905	5,335.		3,163.	2,172.			2,172.	
906	213.		126.	87.			87.	
907	528.		298.	230.			230.	
908	12,661.		7,549.	5,112.			5,112.	
909	5,816.		3,161.	2,655.			2,655.	
910	5,287.		2,919.	2,368.			2,368.	
911	2,644.		1,485.	1,159.			1,159.	
912	2,115.		1,192.	923.			923.	
913	11,704.		7,753.	3,951.			3,951.	
914	4,502.		2,955.	1,547.			1,547.	
915	1,801.		1,150.	651.			651.	
916	4,030.		2,575.	1,455.			1,455.	
917	448.		303.	145.			145.	
918	2,681.		1,817.	864.			864.	
919	1,787.		1,193.	594.			594.	
920	244.		120.	124.			124.	
921	1,713.		832.	881.			881.	
922	247.		119.	128.			128.	
923	246.		119.	127.			127.	
924	504.		238.	266.			266.	
925	507.		228.	279.			279.	
926	253.		116.	137.			137.	
927	1,012.		380.	632.			632.	
928	253.		99.	154.			154.	
929	253.		96.	157.			157.	
930	759.		346.	413.			413.	
931	334.		151.	183.			183.	
932	1,284.		458.	826.			826.	
933	2,406.		878.	1,528.			1,528.	
934	144.		52.	92.			92.	
935	245.		179.	66.			66.	
936	246.		180.	66.			66.	
937	246.		178.	68.			68.	
938	246.		188.	58.			58.	
939	246.		185.	61.			61.	
940	246.		180.	66.			66.	
941	246.		181.	65.			65.	
942	246.		180.	66.			66.	
943	246.		178.	68.			68.	
944	246.		173.	73.			73.	
945	246.		171.	75.			75.	
946	246.		171.	75.			75.	
947	246.		172.	74.			74.	
948	667.		593.	74.			74.	
949	226.		258.	-32.			-32.	
950	1,128.		1,042.	86.			86.	
951	226.		205.	21.			21.	
952	226.		202.	24.			24.	
953	226.		200.	26.			26.	
954	226.		191.	35.			35.	

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
955	1,288.		1,114.	174.			\$ 174.	
956	215.		185.	30.			30.	
957	644.		585.	59.			59.	
958	215.		199.	16.			16.	
959	215.		199.	16.			16.	
960	215.		200.	15.			15.	
961	215.		199.	16.			16.	
962	215.		197.	18.			18.	
963	215.		205.	10.			10.	
964	215.		229.	-14.			-14.	
965	215.		199.	16.			16.	
966	429.		427.	2.			2.	
967	219.		253.	-34.			-34.	
968	437.		510.	-73.			-73.	
969	219.		254.	-35.			-35.	
970	1,993.		1,780.	213.			213.	
971	371.		416.	-45.			-45.	
972	3,774.		3,368.	406.			406.	
973	1,133.		903.	230.			230.	
974	3,423.		2,710.	713.			713.	
975	4,581.		3,613.	968.			968.	
976	1,131.		903.	228.			228.	
977	2,262.		1,807.	455.			455.	
978	1,127.		903.	224.			224.	
979	1,142.		903.	239.			239.	
980	3,448.		2,710.	738.			738.	
981	3,472.		2,710.	762.			762.	
982	3,464.		2,710.	754.			754.	
983	2,300.		1,807.	493.			493.	
984	734.		632.	102.			102.	
985	1,564.		1,174.	390.			390.	
986	3,443.		2,710.	733.			733.	
987	1,266.		1,054.	212.			212.	
988	1,266.		1,063.	203.			203.	
989	1,266.		1,057.	209.			209.	
990	1,266.		977.	289.			289.	
991	3,683.		2,890.	793.			793.	
992	2,296.		1,807.	489.			489.	
993	3,798.		3,178.	620.			620.	
994	1,266.		1,048.	218.			218.	
995	10,557.		6,302.	4,255.			4,255.	
996	3,944.		2,354.	1,590.			1,590.	
997	1,174.		704.	470.			470.	
998	4,272.		2,549.	1,723.			1,723.	
999	6,577.		3,832.	2,745.			2,745.	
1000	9,866.		5,749.	4,117.			4,117.	
1001	12,742.		7,627.	5,115.			5,115.	
1002	1,440.		857.	583.			583.	
1003	2,570.		1,533.	1,037.			1,037.	
1004	6,546.		3,832.	2,714.			2,714.	
1005	7,622.		4,959.	2,663.			2,663.	
1006	6,533.		4,242.	2,291.			2,291.	
1007	3,267.		2,115.	1,152.			1,152.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1008	3,267.		2,103.	1,164.			\$ 1,164.	
1009	697.		448.	249.			249.	
1010	2,190.		1,401.	789.			789.	
1011	5,024.		3,254.	1,770.			1,770.	
1012	1,869.		1,220.	649.			649.	
1013	4,983.		3,250.	1,733.			1,733.	
1014	6,230.		4,068.	2,162.			2,162.	
1015	4,940.		3,235.	1,705.			1,705.	
1016	492.		318.	174.			174.	
1017	1,352.		882.	470.			470.	
1018	1,246.		789.	457.			457.	
1019	4,659.		2,977.	1,682.			1,682.	
1020	4,048.		2,595.	1,453.			1,453.	
1021	4,892.		3,135.	1,757.			1,757.	
1022	997.		637.	360.			360.	
1023	832.		521.	311.			311.	
1024	1,864.		1,153.	711.			711.	
1025	1,275.		791.	484.			484.	
1026	1,122.		695.	427.			427.	
1027	3,232.		1,963.	1,269.			1,269.	
1028	3,878.		2,360.	1,518.			1,518.	
1029	646.		394.	252.			252.	
1030	1,293.		791.	502.			502.	
1031	3,238.		1,966.	1,272.			1,272.	
1032	4,534.		2,752.	1,782.			1,782.	
1033	3,238.		1,963.	1,275.			1,275.	
1034	5,950.		3,954.	1,996.			1,996.	
1035	595.		393.	202.			202.	
1036	1,183.		785.	398.			398.	
1037	1,775.		1,186.	589.			589.	
1038	2,929.		1,995.	934.			934.	
1039	2,343.		1,601.	742.			742.	
1040	1,172.		784.	388.			388.	
1041	586.		392.	194.			194.	
1042	5,909.		3,991.	1,918.			1,918.	
1043	4,672.		3,268.	1,404.			1,404.	
1044	584.		409.	175.			175.	
1045	1,752.		1,197.	555.			555.	
1046	1,150.		817.	333.			333.	
1047	5,176.		3,676.	1,500.			1,500.	
1048	2,871.		2,047.	824.			824.	
1049	2,871.		2,043.	828.			828.	
1050	1,145.		814.	331.			331.	
1051	1,722.		1,220.	502.			502.	
1052	574.		405.	169.			169.	
1053	574.		408.	166.			166.	
1054	1,243.		899.	344.			344.	
1055	3,560.		2,386.	1,174.			1,174.	
1056	5,030.		3,409.	1,621.			1,621.	
1057	14,988.		10,228.	4,760.			4,760.	
1058	7,519.		5,114.	2,405.			2,405.	
1059	2,529.		1,808.	721.			721.	
1060	7,586.		5,099.	2,487.			2,487.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1061	7,552.		5,423.	2,129.			\$ 2,129.	
1062	5,098.		3,648.	1,450.			1,450.	
1063	17,844.		12,654.	5,190.			5,190.	
1064	7,694.		5,472.	2,222.			2,222.	
1065	2,407.		1,781.	626.			626.	
1066	7,220.		5,387.	1,833.			1,833.	
1067	2,407.		1,800.	607.			607.	
1068	4,813.		3,614.	1,199.			1,199.	
1069	12,033.		9,120.	2,913.			2,913.	
1070	2,263.		1,793.	470.			470.	
1071	6,786.		5,380.	1,406.			1,406.	
1072	4,524.		3,552.	972.			972.	
1073	4,524.		3,546.	978.			978.	
1074	1,433.		1,089.	344.			344.	
1075	723.		556.	167.			167.	
1076	2,214.		1,671.	543.			543.	
1077	2,179.		1,660.	519.			519.	
1078	1,451.		1,106.	345.			345.	
1079	2,188.		1,668.	520.			520.	
1080	839.		438.	401.			401.	
1081	1,233.		603.	630.			630.	
1082	2,467.		1,199.	1,268.			1,268.	
1083	2,861.		1,333.	1,528.			1,528.	
1084	838.		439.	399.			399.	
1085	394.		206.	188.			188.	
1086	392.		207.	185.			185.	
1087	1,329.		581.	748.			748.	
1088	2,230.		965.	1,265.			1,265.	
1089	16,854.		7,284.	9,570.			9,570.	
1090	3,988.		1,797.	2,191.			2,191.	
1091	425.		192.	233.			233.	
1092	1,752.		758.	994.			994.	
1093	833.		523.	310.			310.	
1094	1,226.		779.	447.			447.	
1095	23,287.		12,015.	11,272.			11,272.	
1096	1,123.		725.	398.			398.	
1097	1,684.		1,090.	594.			594.	
1098	4,064.		2,454.	1,610.			1,610.	
1099	5,805.		3,581.	2,224.			2,224.	
1100	10,449.		6,444.	4,005.			4,005.	
1101	2,903.		1,793.	1,110.			1,110.	
1102	3,483.		2,174.	1,309.			1,309.	
1103	8,982.		5,156.	3,826.			3,826.	
1104	1,684.		1,052.	632.			632.	
1105	6,147.		3,545.	2,602.			2,602.	
1106	328.		130.	198.			198.	
1107	29.		14.	15.			15.	
1108	1,424.		566.	858.			858.	
1109	3,916.		1,557.	2,359.			2,359.	
1110	3,369.		1,330.	2,039.			2,039.	
1111	7,383.		2,937.	4,446.			4,446.	
1112	4,454.		1,796.	2,658.			2,658.	
1113	2,122.		856.	1,266.			1,266.	

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1114	1,202.		490.	712.			\$ 712.	
1115	2,426.		998.	1,428.			1,428.	
1116	1,723.		878.	845.			845.	
1117	1,251.		632.	619.			619.	
1118	5,002.		2,053.	2,949.			2,949.	
1119	2,436.		998.	1,438.			1,438.	
1120	6,608.		3,441.	3,167.			3,167.	
1121	2,303.		1,181.	1,122.			1,122.	
1122	3,428.		1,792.	1,636.			1,636.	
1123	8,514.		4,461.	4,053.			4,053.	
1124	2,718.		1,421.	1,297.			1,297.	
1125	1,502.		1,005.	497.			497.	
1126	1,441.		1,201.	240.			240.	
1127	721.		499.	222.			222.	
1128	722.		601.	121.			121.	
1129	743.		617.	126.			126.	
1130	1,479.		744.	735.			735.	
1131	4,438.		3,701.	737.			737.	
1132	3,547.		1,890.	1,657.			1,657.	
1133	4,127.		2,203.	1,924.			1,924.	
1134	2,208.		1,507.	701.			701.	
1135	751.		491.	260.			260.	
1136	1,460.		1,005.	455.			455.	
1137	730.		502.	228.			228.	
1138	2,904.		1,996.	908.			908.	
1139	721.		499.	222.			222.	
1140	2,888.		2,389.	499.			499.	
1141	2,972.		2,389.	583.			583.	
1142	1,479.		930.	549.			549.	
1143	740.		654.	86.			86.	
1144	4,936.		3,353.	1,583.			1,583.	
1145	2,789.		1,876.	913.			913.	
1146	3,394.		2,368.	1,026.			1,026.	
1147	535.		379.	156.			156.	
1148	2,221.		1,423.	798.			798.	
1149	2,335.		1,492.	843.			843.	
1150	2,118.		1,477.	641.			641.	
1151	188.		121.	67.			67.	
1152	1,317.		868.	449.			449.	
1153	2,651.		1,735.	916.			916.	
1154	664.		434.	230.			230.	
1155	6,750.		4,338.	2,412.			2,412.	
1156	9,680.		6,073.	3,607.			3,607.	
1157	988.		367.	621.			621.	
1158	3,929.		1,469.	2,460.			2,460.	
1159	983.		367.	616.			616.	
1160	916.		515.	401.			401.	
1161	1,116.		610.	506.			506.	
1162	675.		366.	309.			309.	
1163	180.		98.	82.			82.	
1164	668.		362.	306.			306.	
1165	445.		245.	200.			200.	
1166	445.		234.	211.			211.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1167	3,334.		1,796.	1,538.			\$ 1,538.	
1168	1,778.		959.	819.			819.	
1169	226.		124.	102.			102.	
1170	3,618.		1,956.	1,662.			1,662.	
1171	5,201.		2,688.	2,513.			2,513.	
1172	1,364.		743.	621.			621.	
1173	227.		125.	102.			102.	
1174	2,045.		1,127.	918.			918.	
1175	2,045.		1,112.	933.			933.	
1176	1,128.		612.	516.			516.	
1177	1,128.		616.	512.			512.	
1178	902.		495.	407.			407.	
1179	1,755.		869.	886.			886.	
1180	2,250.		1,097.	1,153.			1,153.	
1181	3,600.		1,758.	1,842.			1,842.	
1182	1,125.		561.	564.			564.	
1183	270.		138.	132.			132.	
1184	857.		438.	419.			419.	
1185	3,360.		1,225.	2,135.			2,135.	
1186	3,360.		1,617.	1,743.			1,743.	
1187	2,240.		1,129.	1,111.			1,111.	
1188	493.		245.	248.			248.	
1189	1,108.		409.	699.			699.	
1190	1,108.		409.	699.			699.	
1191	2,271.		817.	1,454.			1,454.	
1192	2,271.		817.	1,454.			1,454.	
1193	4,539.		1,469.	3,070.			3,070.	
1194	1,135.		396.	739.			739.	
1195	3,347.		1,102.	2,245.			2,245.	
1196	6,730.		2,204.	4,526.			4,526.	
1197	2,224.		754.	1,470.			1,470.	
1198	1,112.		360.	752.			752.	
1199	1,112.		367.	745.			745.	
1200	876.		320.	556.			556.	
1201	1,094.		399.	695.			695.	
1202	4,376.		1,493.	2,883.			2,883.	
1203	5,470.		1,884.	3,586.			3,586.	
1204	2,209.		799.	1,410.			1,410.	
1205	6,665.		2,396.	4,269.			4,269.	
1206	6,049.		1,934.	4,115.			4,115.	
1207	222.		80.	142.			142.	
1208	4,475.		1,469.	3,006.			3,006.	
1209	1,745.		554.	1,191.			1,191.	
1210	2,243.		735.	1,508.			1,508.	
1211	1,393.		1,978.	-585.			-585.	
1212	143.		207.	-64.			-64.	
1213	1,045.		1,492.	-447.			-447.	
1214	338.		578.	-240.			-240.	
1215	393.		674.	-281.			-281.	
1216	1,625.		2,376.	-751.			-751.	
1217	835.		1,437.	-602.			-602.	
1218	143.		242.	-99.			-99.	
1219	2,630.		4,461.	-1,831.			-1,831.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1220	319.		340.	-21.				\$ -21.
1221	210.		210.	0.				0.
1222	420.		427.	-7.				-7.
1223	629.		632.	-3.				-3.
1224	4,405.		4,376.	29.				29.
1225	210.		208.	2.				2.
1226	210.		206.	4.				4.
1227	210.		204.	6.				6.
1228	210.		206.	4.				4.
1229	210.		207.	3.				3.
1230	168.		165.	3.				3.
1231	42.		41.	1.				1.
1232	1,360.		1,430.	-70.				-70.
1233	1,647.		1,804.	-157.				-157.
1234	17.		18.	-1.				-1.
1235	1,442.		1,594.	-152.				-152.
1236	2,505.		2,801.	-296.				-296.
1237	852.		929.	-77.				-77.
1238	810.		1,042.	-232.				-232.
1239	560.		744.	-184.				-184.
1240	412.		553.	-141.				-141.
1241	1,236.		1,625.	-389.				-389.
1242	16.		21.	-5.				-5.
1243	204.		274.	-70.				-70.
1244	872.		1,171.	-299.				-299.
1245	205.		273.	-68.				-68.
1246	352.		360.	-8.				-8.
1247	205.		261.	-56.				-56.
1248	205.		267.	-62.				-62.
1249	205.		266.	-61.				-61.
1250	341.		377.	-36.				-36.
1251	1,386.		1,498.	-112.				-112.
1252	253.		268.	-15.				-15.
1253	741.		957.	-216.				-216.
1254	654.		718.	-64.				-64.
1255	402.		565.	-163.				-163.
1256	2,145.		3,029.	-884.				-884.
1257	656.		844.	-188.				-188.
1258	401.		510.	-109.				-109.
1259	4,151.		5,339.	-1,188.				-1,188.
1260	1,647.		2,211.	-564.				-564.
1261	407.		546.	-139.				-139.
1262	147.		197.	-50.				-50.
1263	204.		272.	-68.				-68.
1264	205.		273.	-68.				-68.
1265	818.		1,092.	-274.				-274.
1266	1,023.		1,302.	-279.				-279.
1267	614.		813.	-199.				-199.
1268	1,285.		1,715.	-430.				-430.
1269	8,119.		8,981.	-862.				-862.
1270	2,178.		2,305.	-127.				-127.
1271	5,888.		10,077.	-4,189.				-4,189.
1272	4,625.		8,170.	-3,545.				-3,545.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1273	1,163.		2,067.	-904.			\$ -904.	
1274	388.		689.	-301.			-301.	
1275	1,548.		2,756.	-1,208.			-1,208.	
1276	2,066.		3,679.	-1,613.			-1,613.	
1277	1,788.		3,197.	-1,409.			-1,409.	
1278	706.		1,263.	-557.			-557.	
1279	379.		674.	-295.			-295.	
1280	812.		1,469.	-657.			-657.	
1281	563.		1,019.	-456.			-456.	
1282	4,175.		7,810.	-3,635.			-3,635.	
1283	2,534.		4,754.	-2,220.			-2,220.	
1284	7,323.		4,363.	2,960.			2,960.	
1285	1,032.		611.	421.			421.	
1286	3,685.		2,210.	1,475.			1,475.	
1287	4,127.		2,520.	1,607.			1,607.	
1288	4,685.		2,880.	1,805.			1,805.	
1289	4,831.		3,008.	1,823.			1,823.	
1290	879.		547.	332.			332.	
1291	3,664.		2,298.	1,366.			1,366.	
1292	733.		608.	125.			125.	
1293	4,784.		2,614.	2,170.			2,170.	
1294	747.		436.	311.			311.	
1295	2,691.		1,576.	1,115.			1,115.	
1296	298.		175.	123.			123.	
1297	1,492.		876.	616.			616.	
1298	746.		454.	292.			292.	
1299	5,223.		3,237.	1,986.			1,986.	
1300	1,492.		977.	515.			515.	
1301	746.		492.	254.			254.	
1302	746.		498.	248.			248.	
1303	746.		496.	250.			250.	
1304	448.		262.	186.			186.	
1305	4,130.		2,175.	1,955.			1,955.	
1306	301.		163.	138.			138.	
1307	2,987.		1,550.	1,437.			1,437.	
1308	1,495.		775.	720.			720.	
1309	3,730.		1,942.	1,788.			1,788.	
1310	738.		384.	354.			354.	
1311	10,336.		5,199.	5,137.			5,137.	
1312	1,477.		744.	733.			733.	
1313	738.		374.	364.			364.	
1314	10,336.		5,424.	4,912.			4,912.	
1315	3,623.		1,909.	1,714.			1,714.	
1316	1,449.		769.	680.			680.	
1317	3,565.		1,909.	1,656.			1,656.	
1318	9,417.		4,966.	4,451.			4,451.	
1319	724.		384.	340.			340.	
1320	1,449.		767.	682.			682.	
1321	1,454.		767.	687.			687.	
1322	1,446.		767.	679.			679.	
1323	5,784.		3,056.	2,728.			2,728.	
1324	2,892.		1,527.	1,365.			1,365.	
1325	2,153.		1,146.	1,007.			1,007.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1326	702.		392.	310.			\$ 310.	
1327	16,156.		8,898.	7,258.			7,258.	
1328	8,467.		4,791.	3,676.			3,676.	
1329	3,528.		1,962.	1,566.			1,566.	
1330	2,142.		1,202.	940.			940.	
1331	10,115.		5,607.	4,508.			4,508.	
1332	2,890.		1,597.	1,293.			1,293.	
1333	355.		278.	77.			77.	
1334	4,066.		3,129.	937.			937.	
1335	2,957.		2,275.	682.			682.	
1336	1,109.		837.	272.			272.	
1337	11,074.		8,918.	2,156.			2,156.	
1338	10,734.		8,420.	2,314.			2,314.	
1339	355.		229.	126.			126.	
1340	4,806.		3,089.	1,717.			1,717.	
1341	15,526.		10,345.	5,181.			5,181.	
1342	3,697.		2,483.	1,214.			1,214.	
1343	370.		245.	125.			125.	
1344	754.		607.	147.			147.	
1345	1,110.		819.	291.			291.	
1346	1,849.		1,367.	482.			482.	
1347	370.		275.	95.			95.	
1348	1,480.		1,100.	380.			380.	
1349	2,959.		1,886.	1,073.			1,073.	
1350	7,043.		4,540.	2,503.			2,503.	
1351	7,776.		5,301.	2,475.			2,475.	
1352	9,651.		6,206.	3,445.			3,445.	
1353	3,025.		1,872.	1,153.			1,153.	
1354	9,129.		5,615.	3,514.			3,514.	
1355	5,279.		3,275.	2,004.			2,004.	
1356	3,025.		1,872.	1,153.			1,153.	
1357	2,231.		1,536.	695.			695.	
1358	1,488.		998.	490.			490.	
1359	2,206.		1,511.	695.			695.	
1360	1,440.		1,004.	436.			436.	
1361	1,139.		1,004.	135.			135.	
1362	5,861.		3,974.	1,887.			1,887.	
1363	2,235.		1,471.	764.			764.	
1364	5,970.		3,961.	2,009.			2,009.	
1365	2,221.		1,441.	780.			780.	
1366	5,195.		3,481.	1,714.			1,714.	
1367	4,026.		3,374.	652.			652.	
1368	2,684.		2,208.	476.			476.	
1369	2,684.		2,111.	573.			573.	
1370	6,653.		5,623.	1,030.			1,030.	
1371	2,644.		2,264.	380.			380.	
1372	1,322.		1,137.	185.			185.	
1373	5,287.		4,570.	717.			717.	
1374	2,595.		2,321.	274.			274.	
1375	3,893.		3,396.	497.			497.	
1376	3,938.		3,451.	487.			487.	
1377	2,626.		2,321.	305.			305.	
1378	2,452.		2,306.	146.			146.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1379	2,452.		2,301.	151.			\$ 151.	
1380	1,223.		1,153.	70.			70.	
1381	7,383.		6,918.	465.			465.	
1382	1,221.		1,160.	61.			61.	
1383	3,662.		3,402.	260.			260.	
1384	3,662.		3,459.	203.			203.	
1385	9,991.		6,912.	3,079.			3,079.	
1386	9,943.		6,847.	3,096.			3,096.	
1387	4,270.		2,930.	1,340.			1,340.	
1388	26,346.		19,239.	7,107.			7,107.	
1389	1,398.		1,050.	348.			348.	
1390	10,749.		8,397.	2,352.			2,352.	
1391	9,389.		7,353.	2,036.			2,036.	
1392	5,479.		4,221.	1,258.			1,258.	
1393	4,122.		3,166.	956.			956.	
1394	13,766.		10,553.	3,213.			3,213.	
1395	8,343.		6,332.	2,011.			2,011.	
1396	1,178.		1,160.	18.			18.	
1397	8,537.		8,122.	415.			415.	
1398	9,805.		9,298.	507.			507.	
1399	4,896.		4,649.	247.			247.	
1400	7,345.		6,962.	383.			383.	
1401	1,228.		1,160.	68.			68.	
1402	1,153.		1,096.	57.			57.	
1403	6,916.		6,632.	284.			284.	
1404	4,611.		4,649.	-38.			-38.	
1405	31,840.		23,774.	8,066.			8,066.	
1406	1,119.		760.	359.			359.	
1407	2,241.		1,521.	720.			720.	
1408	23,065.		15,224.	7,841.			7,841.	
1409	7,977.		5,662.	2,315.			2,315.	
1410	17,229.		12,344.	4,885.			4,885.	
1411	1,493.		1,017.	476.			476.	
1412	608.		414.	194.			194.	
1413	1,446.		979.	467.			467.	
1414	1,882.		1,293.	589.			589.	
1415	109.		74.	35.			35.	
1416	6,803.		4,575.	2,228.			2,228.	
1417	2,721.		1,811.	910.			910.	
1418	2,721.		1,787.	934.			934.	
1419	2,721.		1,729.	992.			992.	
1420	1,361.		875.	486.			486.	
1421	1,959.		1,356.	603.			603.	
1422	3,657.		2,542.	1,115.			1,115.	
1423	2,044.		1,404.	640.			640.	
1424	6,722.		4,688.	2,034.			2,034.	
1425	1,721.		1,196.	525.			525.	
1426	1,323.		866.	457.			457.	
1427	3,969.		2,713.	1,256.			1,256.	
1428	1,323.		934.	389.			389.	
1429	1,323.		938.	385.			385.	
1430	5,288.		3,466.	1,822.			1,822.	
1431	1,143.		753.	390.			390.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1432	6,600.		4,383.	2,217.			\$ 2,217.	
1433	1,292.		872.	420.			420.	
1434	2,585.		1,736.	849.			849.	
1435	5,170.		3,470.	1,700.			1,700.	
1436	1,286.		869.	417.			417.	
1437	3,929.		2,459.	1,470.			1,470.	
1438	2,619.		1,749.	870.			870.	
1439	1,310.		869.	441.			441.	
1440	2,641.		1,629.	1,012.			1,012.	
1441	3,953.		2,443.	1,510.			1,510.	
1442	1,302.		832.	470.			470.	
1443	9,116.		5,700.	3,416.			3,416.	
1444	9,117.		5,826.	3,291.			3,291.	
1445	3,938.		2,499.	1,439.			1,439.	
1446	1,319.		833.	486.			486.	
1447	527.		338.	189.			189.	
1448	3,428.		2,206.	1,222.			1,222.	
1449	1,318.		825.	493.			493.	
1450	1,054.		668.	386.			386.	
1451	264.		167.	97.			97.	
1452	259.		165.	94.			94.	
1453	3,361.		2,161.	1,200.			1,200.	
1454	259.		169.	90.			90.	
1455	2,389.		1,640.	749.			749.	
1456	1,195.		827.	368.			368.	
1457	1,192.		814.	378.			378.	
1458	1,192.		815.	377.			377.	
1459	1,192.		820.	372.			372.	
1460	2,386.		1,628.	758.			758.	
1461	1,107.		814.	293.			293.	
1462	1,112.		812.	300.			300.	
1463	3,336.		2,442.	894.			894.	
1464	2,175.		1,628.	547.			547.	
1465	1,086.		812.	274.			274.	
1466	1,300.		617.	683.			683.	
1467	3,610.		1,712.	1,898.			1,898.	
1468	1,107.		513.	594.			594.	
1469	1,203.		576.	627.			627.	
1470	1,095.		526.	569.			569.	
1471	4,756.		2,286.	2,470.			2,470.	
1472	95.		44.	51.			51.	
1473	1,190.		572.	618.			618.	
1474	4,842.		2,350.	2,492.			2,492.	
1475	1,092.		504.	588.			588.	
1476	1,272.		546.	726.			726.	
1477	1,084.		530.	554.			554.	
1478	1,178.		576.	602.			602.	
1479	1,263.		680.	583.			583.	
1480	1,075.		465.	610.			610.	
1481	3,509.		1,462.	2,047.			2,047.	
1482	1,076.		444.	632.			632.	
1483	2,432.		1,004.	1,428.			1,428.	
1484	8,328.		4,406.	3,922.			3,922.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1485	2,371.		1,259.	1,112.			\$ 1,112.	
1486	3,489.		1,838.	1,651.			1,651.	
1487	96.		50.	46.			46.	
1488	1,298.		689.	609.			609.	
1489	5,912.		3,097.	2,815.			2,815.	
1490	1,192.		638.	554.			554.	
1491	9,031.		6,025.	3,006.			3,006.	
1492	1,305.		878.	427.			427.	
1493	3,915.		2,581.	1,334.			1,334.	
1494	5,220.		3,423.	1,797.			1,797.	
1495	5,220.		3,440.	1,780.			1,780.	
1496	5,356.		6,707.	-1,351.			-1,351.	
1497	20,769.		25,866.	-5,097.			-5,097.	
1498	7,615.		9,250.	-1,635.			-1,635.	
1499	6,768.		8,315.	-1,547.			-1,547.	
1500	5,109.		3,510.	1,599.			1,599.	
1501	2,920.		1,224.	1,696.			1,696.	
1502	730.		922.	-192.			-192.	
1503	5,600.		4,010.	1,590.			1,590.	
1504	13,985.		10,025.	3,960.			3,960.	
1505	4,441.		3,009.	1,432.			1,432.	
1506	3,701.		2,507.	1,194.			1,194.	
1507	3,541.		2,507.	1,034.			1,034.	
1508	5,676.		4,012.	1,664.			1,664.	
1509	712.		501.	211.			211.	
1510	9.		6.	3.			3.	
1511	1,734.		1,436.	298.			298.	
1512	1,410.		1,187.	223.			223.	
1513	2,820.		2,427.	393.			393.	
1514	3,527.		2,915.	612.			612.	
1515	3,527.		2,920.	607.			607.	
1516	705.		593.	112.			112.	
1517	8,749.		6,475.	2,274.			2,274.	
1518	6,273.		4,653.	1,620.			1,620.	
1519	8,507.		6,281.	2,226.			2,226.	
1520	2,959.		2,200.	759.			759.	
1521	2,219.		1,651.	568.			568.	
1522	2,308.		915.	1,393.			1,393.	
1523	756.		305.	451.			451.	
1524	6,061.		2,439.	3,622.			3,622.	
1525	2,613.		1,012.	1,601.			1,601.	
1526	2,109.		817.	1,292.			1,292.	
1527	1,333.		512.	821.			821.	
1528	1,047.		579.	468.			468.	
1529	793.		440.	353.			353.	
1530	2,380.		1,311.	1,069.			1,069.	
1531	250.		140.	110.			110.	
1532	2,348.		1,317.	1,031.			1,031.	
1533	532.		298.	234.			234.	
1534	1,528.		878.	650.			650.	
1535	245.		140.	105.			105.	
1536	521.		298.	223.			223.	
1537	1,513.		877.	636.			636.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1538	242.		140.	102.			\$ 102.	
1539	2,025.		1,175.	850.			850.	
1540	1,509.		877.	632.			632.	
1541	2,922.		1,779.	1,143.			1,143.	
1542	730.		445.	285.			285.	
1543	3,652.		2,191.	1,461.			1,461.	
1544	1,461.		877.	584.			584.	
1545	2,200.		1,315.	885.			885.	
1546	2,208.		1,330.	878.			878.	
1547	736.		445.	291.			291.	
1548	2,987.		1,800.	1,187.			1,187.	
1549	2,240.		1,330.	910.			910.	
1550	1,494.		888.	606.			606.	
1551	1,494.		887.	607.			607.	
1552	3,701.		2,250.	1,451.			1,451.	
1553	3,100.		1,958.	1,142.			1,142.	
1554	1,027.		642.	385.			385.	
1555	1,018.		627.	391.			391.	
1556	5,089.		3,209.	1,880.			1,880.	
1557	1,016.		627.	389.			389.	
1558	3,039.		1,882.	1,157.			1,157.	
1559	1,022.		627.	395.			395.	
1560	2,050.		1,255.	795.			795.	
1561	845.		386.	459.			459.	
1562	849.		386.	463.			463.	
1563	8,752.		4,251.	4,501.			4,501.	
1564	3,182.		1,544.	1,638.			1,638.	
1565	1,576.		772.	804.			804.	
1566	1,591.		772.	819.			819.	
1567	788.		386.	402.			402.	
1568	1,576.		774.	802.			802.	
1569	2,346.		1,158.	1,188.			1,188.	
1570	2,346.		1,159.	1,187.			1,187.	
1571	1,564.		773.	791.			791.	
1572	782.		387.	395.			395.	
1573	6,976.		3,476.	3,500.			3,500.	
1574	14,319.		7,589.	6,730.			6,730.	
1575	895.		467.	428.			428.	
1576	1,790.		935.	855.			855.	
1577	8,990.		4,743.	4,247.			4,247.	
1578	5,347.		2,803.	2,544.			2,544.	
1579	4,456.		2,353.	2,103.			2,103.	
1580	3,565.		1,897.	1,668.			1,668.	
1581	7,891.		4,205.	3,686.			3,686.	
1582	3,507.		1,869.	1,638.			1,638.	
1583	11,569.		6,664.	4,905.			4,905.	
1584	890.		467.	423.			423.	
1585	880.		513.	367.			367.	
1586	2,628.		1,538.	1,090.			1,090.	
1587	10,650.		6,152.	4,498.			4,498.	
1588	9,259.		5,834.	3,425.			3,425.	
1589	3,367.		2,066.	1,301.			1,301.	
1590	1,683.		1,025.	658.			658.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1591	840.		386.	454.			\$ 454.	
1592	5,880.		3,713.	2,167.			2,167.	
1593	30,379.		21,139.	9,240.			9,240.	
1594	32,509.		24,490.	8,019.			8,019.	
1595	11,597.		8,667.	2,930.			2,930.	
1596	1,933.		1,445.	488.			488.	
1597	11,199.		8,327.	2,872.			2,872.	
1598	4,248.		3,146.	1,102.			1,102.	
1599	1,931.		1,445.	486.			486.	
1600	7,204.		5,911.	1,293.			1,293.	
1601	9,005.		7,220.	1,785.			1,785.	
1602	1,801.		1,436.	365.			365.	
1603	3,651.		2,939.	712.			712.	
1604	1,826.		1,478.	348.			348.	
1605	82,520.		68,886.	13,634.			13,634.	
1606	312,654.		258,846.	53,808.			53,808.	
1607	27,732.		17,325.	10,407.			10,407.	
1608	9,788.		6,124.	3,664.			3,664.	
1609	24,469.		15,302.	9,167.			9,167.	
1610	3,263.		2,027.	1,236.			1,236.	
1611	4,894.		3,048.	1,846.			1,846.	
1612	1,631.		976.	655.			655.	
1613	6,525.		4,005.	2,520.			2,520.	
1614	9,788.		5,866.	3,922.			3,922.	
1615	6,525.		3,928.	2,597.			2,597.	
1616	22,838.		13,470.	9,368.			9,368.	
1617	9,788.		5,771.	4,017.			4,017.	
1618	9,788.		5,871.	3,917.			3,917.	
1619	9,788.		5,856.	3,932.			3,932.	
1620	355,623.		234,256.	121,367.			121,367.	
1621	128,873.		84,007.	44,866.			44,866.	
1622	174,549.		120,329.	54,220.			54,220.	
1623	197,387.		144,386.	53,001.			53,001.	
1624	21,207.		16,066.	5,141.			5,141.	
1625	99,509.		75,182.	24,327.			24,327.	
1626	48,939.		37,001.	11,938.			11,938.	
1627	37,520.		28,236.	9,284.			9,284.	
1628	106,034.		79,859.	26,175.			26,175.	
1629	287,109.		216,854.	70,255.			70,255.	
1630	175,876.		128,375.	47,501.			47,501.	
1631	186,283.		113,214.	73,069.			73,069.	
1632	10,233.		6,115.	4,118.			4,118.	
1633	41,136.		24,785.	16,351.			16,351.	
1634	51,615.		30,574.	21,041.			21,041.	
1635	61,964.		36,688.	25,276.			25,276.	
1636	45,032.		26,497.	18,535.			18,535.	
1637	59,433.		34,650.	24,783.			24,783.	
1638	41,747.		23,484.	18,263.			18,263.	
1639	44,679.		41,782.	2,897.			2,897.	
1640	376,754.		348,541.	28,213.			28,213.	
1641	2,415.		2,204.	211.			211.	
1642	100,226.		91,785.	8,441.			8,441.	
1643	42,264.		38,572.	3,692.			3,692.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1644	9,322.		8,082.	1,240.			\$ 1,240.	
1645	16.		20.	-4.			-4.	
1646	469,735.		399,839.	69,896.			69,896.	
1647	187,170.		162,421.	24,749.			24,749.	
1648	43,070.		54,473.	-11,403.			-11,403.	
1649	15,312.		12,786.	2,526.			2,526.	
1650	10,868.		11,125.	-257.			-257.	
1651	24,151.		16,881.	7,270.			7,270.	
1652	9,660.		5,936.	3,724.			3,724.	
1653	13,669.		12,128.	1,541.			1,541.	
1654	11,689.		9,553.	2,136.			2,136.	
1655	3,623.		2,905.	718.			718.	
1656	9,660.		7,577.	2,083.			2,083.	
1657	2,415.		1,918.	497.			497.	
1658	13,669.		12,655.	1,014.			1,014.	
1659	102,634.		58,461.	44,173.			44,173.	
1660	61,004.		34,542.	26,462.			26,462.	
1661	16,946.		9,584.	7,362.			7,362.	
1662	8,460.		4,798.	3,662.			3,662.	
1663	10,245.		5,757.	4,488.			4,488.	
1664	9,902.		5,757.	4,145.			4,145.	
1665	31,073.		18,231.	12,842.			12,842.	
1666	24,566.		14,393.	10,173.			10,173.	
1667	13,168.		7,676.	5,492.			5,492.	
1668	16,467.		9,595.	6,872.			6,872.	
1669	33,004.		19,190.	13,814.			13,814.	
1670	16,820.		7,902.	8,918.			8,918.	
1671	1,682.		793.	889.			889.	
1672	26,912.		12,591.	14,321.			14,321.	
1673	26,912.		12,608.	14,304.			14,304.	
1674	3,364.		1,586.	1,778.			1,778.	
1675	6,728.		3,838.	2,890.			2,890.	
1676	8,325.		4,798.	3,527.			3,527.	
1677	23,349.		8,969.	14,380.			14,380.	
1678	11,675.		4,768.	6,907.			6,907.	
1679	11,675.		4,769.	6,906.			6,906.	
1680	11,675.		4,765.	6,910.			6,910.	
1681	1,668.		676.	992.			992.	
1682	5,003.		2,026.	2,977.			2,977.	
1683	5,003.		2,026.	2,977.			2,977.	
1684	3,336.		1,351.	1,985.			1,985.	
1685	5,003.		1,979.	3,024.			3,024.	
1686	1,668.		668.	1,000.			1,000.	
1687	6,671.		3,039.	3,632.			3,632.	
1688	3,336.		1,517.	1,819.			1,819.	
1689	3,336.		1,586.	1,750.			1,750.	
1690	15,010.		7,111.	7,899.			7,899.	
1691	204,085.		192,485.	11,600.			11,600.	
1692	102,668.		105,535.	-2,867.			-2,867.	
1693	222,816.		229,089.	-6,273.			-6,273.	
1694	117,667.		121,013.	-3,346.			-3,346.	
1695	384,295.		349,132.	35,163.			35,163.	
1696	141,451.		140,527.	924.			924.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1697	17,667.		14,193.	3,474.				\$ 3,474.
1698	96,187.		77,291.	18,896.				18,896.
1699	27,482.		21,575.	5,907.				5,907.
1700	86,372.		72,584.	13,788.				13,788.
1701	125,632.		102,885.	22,747.				22,747.
1702	24,767.		20,501.	4,266.				4,266.
1703	24,698.		20,501.	4,197.				4,197.
1704	106,595.		88,313.	18,282.				18,282.
1705	18,984.		15,770.	3,214.				3,214.
1706	53,039.		44,156.	8,883.				8,883.
1707	44,457.		41,753.	2,704.				2,704.
1708	12,967.		12,107.	860.				860.
1709	9,262.		8,408.	854.				854.
1710	3,705.		3,359.	346.				346.
1711	1,852.		1,676.	176.				176.
1712	31,490.		26,809.	4,681.				4,681.
1713	24,156.		22,414.	1,742.				1,742.
1714	13,007.		12,167.	840.				840.
1715	7,433.		6,935.	498.				498.
1716	106,705.		123,215.	-16,510.				-16,510.
1717	41,791.		43,473.	-1,682.				-1,682.
1718	69,992.		74,229.	-4,237.				-4,237.
1719	54,511.		57,385.	-2,874.				-2,874.
1720	29,854.		31,301.	-1,447.				-1,447.
1721	8,202.		8,695.	-493.				-493.
1722	13,309.		13,911.	-602.				-602.
1723	63,970.		68,688.	-4,718.				-4,718.
1724	117,702.		126,942.	-9,240.				-9,240.
1725	80,199.		86,947.	-6,748.				-6,748.
1726	12,035.		5,413.	6,622.				6,622.
1727	3,711.		1,666.	2,045.				2,045.
1728	14,737.		6,663.	8,074.				8,074.
1729	1,862.		833.	1,029.				1,029.
1730	106,751.		48,304.	58,447.				58,447.
1731	4,594.		1,491.	3,103.				3,103.
1732	2,779.		903.	1,876.				1,876.
1733	28,714.		9,330.	19,384.				19,384.
1734	4,631.		1,499.	3,132.				3,132.
1735	8,336.		2,708.	5,628.				5,628.
1736	17,636.		7,928.	9,708.				9,708.
1737	4,365.		2,993.	1,372.				1,372.
1738	6,161.		4,265.	1,896.				1,896.
1739	880.		579.	301.				301.
1740	2,640.		1,739.	901.				901.
1741	5,281.		3,554.	1,727.				1,727.
1742	3,520.		2,370.	1,150.				1,150.
1743	880.		592.	288.				288.
1744	1,760.		1,010.	750.				750.
1745	880.		499.	381.				381.
1746	1,760.		995.	765.				765.
1747	880.		492.	388.				388.
1748	1,760.		978.	782.				782.
1749	2,640.		1,478.	1,162.				1,162.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1750	1,760.		986.	774.			\$ 774.	
1751	880.		478.	402.			402.	
1752	2,640.		1,434.	1,206.			1,206.	
1753	3,520.		1,911.	1,609.			1,609.	
1754	880.		474.	406.			406.	
1755	880.		473.	407.			407.	
1756	4,401.		2,112.	2,289.			2,289.	
1757	1,760.		843.	917.			917.	
1758	2,640.		1,267.	1,373.			1,373.	
1759	2,640.		1,265.	1,375.			1,375.	
1760	880.		421.	459.			459.	
1761	880.		423.	457.			457.	
1762	5,281.		2,534.	2,747.			2,747.	
1763	880.		422.	458.			458.	
1764	5,281.		2,539.	2,742.			2,742.	
1765	2,640.		1,274.	1,366.			1,366.	
1766	880.		424.	456.			456.	
1767	1,760.		850.	910.			910.	
1768	2,640.		1,270.	1,370.			1,370.	
1769	880.		423.	457.			457.	
1770	880.		425.	455.			455.	
1771	28,163.		13,915.	14,248.			14,248.	
1772	10,561.		4,479.	6,082.			6,082.	
1773	4,401.		1,868.	2,533.			2,533.	
1774	880.		370.	510.			510.	
1775	15,842.		6,665.	9,177.			9,177.	
1776	1,760.		741.	1,019.			1,019.	
1777	1,760.		746.	1,014.			1,014.	
1778	880.		372.	508.			508.	
1779	6,161.		2,603.	3,558.			3,558.	
1780	2,640.		1,114.	1,526.			1,526.	
1781	7,921.		2,708.	5,213.			5,213.	
1782	35.		12.	23.			23.	
1783	1,748.		1,207.	541.			541.	
1784	1,724.		1,284.	440.			440.	
1785	10,553.		7,795.	2,758.			2,758.	
1786	10,553.		7,626.	2,927.			2,927.	
1787	3,553.		2,438.	1,115.			1,115.	
1788	1,763.		1,160.	603.			603.	
1789	4,408.		2,900.	1,508.			1,508.	
1790	848.		557.	291.			291.	
1791	8,864.		6,578.	2,286.			2,286.	
1792	2,643.		1,740.	903.			903.	
1793	2,641.		1,740.	901.			901.	
1794	2,643.		1,740.	903.			903.	
1795	1,753.		1,218.	535.			535.	
1796	36.		23.	13.			13.	
1797	2,706.		1,863.	843.			843.	
1798	1,805.		1,242.	563.			563.	
1799	2,704.		1,863.	841.			841.	
1800	3,569.		2,465.	1,104.			1,104.	
1801	6,309.		4,363.	1,946.			1,946.	
1802	36.		25.	11.			11.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1803	5,666.		7,094.	-1,428.				\$ -1,428.
1804	14,569.		16,431.	-1,862.				-1,862.
1805	4,856.		5,538.	-682.				-682.
1806	3,238.		3,654.	-416.				-416.
1807	13,792.		10,607.	3,185.				3,185.
1808	1,586.		2,158.	-572.				-572.
1809	6,105.		8,662.	-2,557.				-2,557.
1810	3,145.		4,493.	-1,348.				-1,348.
1811	9,959.		14,262.	-4,303.				-4,303.
1812	3,819.		5,403.	-1,584.				-1,584.
1813	3,544.		4,757.	-1,213.				-1,213.
1814	3,055.		4,102.	-1,047.				-1,047.
1815	1,497.		2,019.	-522.				-522.
1816	1,039.		1,401.	-362.				-362.
1817	3,055.		4,120.	-1,065.				-1,065.
1818	10,693.		14,420.	-3,727.				-3,727.
1819	1,558.		2,169.	-611.				-611.
1820	3,055.		4,254.	-1,199.				-1,199.
1821	733.		1,027.	-294.				-294.
1822	764.		1,068.	-304.				-304.
1823	6,874.		9,623.	-2,749.				-2,749.
1824	6,110.		8,550.	-2,440.				-2,440.
1825	3,819.		5,343.	-1,524.				-1,524.
1826	3,055.		4,277.	-1,222.				-1,222.
1827	9,026.		12,737.	-3,711.				-3,711.
1828	785.		1,105.	-320.				-320.
1829	7,547.		10,621.	-3,074.				-3,074.
1830	725.		1,020.	-295.				-295.
1831	2,023.		2,852.	-829.				-829.
1832	2,747.		3,569.	-822.				-822.
1833	1,026.		1,334.	-308.				-308.
1834	1,781.		2,420.	-639.				-639.
1835	2,001.		2,832.	-831.				-831.
1836	273.		383.	-110.				-110.
1837	2,273.		3,195.	-922.				-922.
1838	4,697.		6,653.	-1,956.				-1,956.
1839	1,987.		2,818.	-831.				-831.
1840	843.		1,198.	-355.				-355.
1841	3,011.		4,284.	-1,273.				-1,273.
1842	2,258.		3,209.	-951.				-951.
1843	1,234.		1,754.	-520.				-520.
1844	1,776.		2,532.	-756.				-756.
1845	765.		1,150.	-385.				-385.
1846	5,353.		8,048.	-2,695.				-2,695.
1847	92.		128.	-36.				-36.
1848	1,927.		2,708.	-781.				-781.
1849	4,099.		5,721.	-1,622.				-1,622.
1850	42,160.		29,832.	12,328.				12,328.
1851	16,864.		11,864.	5,000.				5,000.
1852	19,505.		13,696.	5,809.				5,809.
1853	114,499.		87,721.	26,778.				26,778.
1854	11,605.		8,932.	2,673.				2,673.
1855	5,405.		3,762.	1,643.				1,643.

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1856	3,625.		2,508.	1,117.			\$ 1,117.	
1857	9,913.		6,897.	3,016.			3,016.	
1858	2,721.		1,881.	840.			840.	
1859	3,622.		2,508.	1,114.			1,114.	
1860	2,715.		1,881.	834.			834.	
1861	2,701.		1,881.	820.			820.	
1862	7,229.		4,876.	2,353.			2,353.	
1863	3,597.		2,438.	1,159.			1,159.	
1864	1,799.		1,200.	599.			599.	
1865	5,396.		3,599.	1,797.			1,797.	
1866	7,195.		4,798.	2,397.			2,397.	
1867	2,698.		1,787.	911.			911.	
1868	5,409.		3,583.	1,826.			1,826.	
1869	3,606.		2,415.	1,191.			1,191.	
1870	3,606.		2,490.	1,116.			1,116.	
1871	1,803.		1,254.	549.			549.	
1872	10,778.		7,474.	3,304.			3,304.	
1873	8,982.		6,205.	2,777.			2,777.	
1874	899.		621.	278.			278.	
1875	2,696.		1,827.	869.			869.	
1876	12,585.		8,525.	4,060.			4,060.	
1877	8,090.		5,486.	2,604.			2,604.	
1878	7,136.		4,975.	2,161.			2,161.	
1879	7,128.		4,965.	2,163.			2,163.	
1880	5,346.		3,737.	1,609.			1,609.	
1881	7,104.		4,961.	2,143.			2,143.	
1882	3,552.		2,487.	1,065.			1,065.	
1883	9,055.		5,354.	3,701.			3,701.	
1884	21,127.		12,399.	8,728.			8,728.	
1885	10,564.		6,324.	4,240.			4,240.	
1886	12,073.		7,230.	4,843.			4,843.	
1887	21,127.		6,481.	14,646.			14,646.	
1888	4,527.		3,010.	1,517.			1,517.	
1889	12,073.		8,079.	3,994.			3,994.	
1890	187,744.		127,051.	60,693.			60,693.	
1891	109,758.		74,404.	35,354.			35,354.	
1892	15,627.		10,409.	5,218.			5,218.	
1893	4,480.		3,362.	1,118.			1,118.	
1894	8,176.		6,098.	2,078.			2,078.	
1895	19,962.		15,012.	4,950.			4,950.	
1896	12,089.		9,069.	3,020.			3,020.	
1897	10,021.		7,506.	2,515.			2,515.	
1898	62,505.		46,911.	15,594.			15,594.	
1899	7,800.		5,525.	2,275.			2,275.	
1900	5,200.		4,128.	1,072.			1,072.	
1901	12,999.		8,511.	4,488.			4,488.	
1902	5,200.		3,470.	1,730.			1,730.	
1903	52,123.		28,938.	23,185.			23,185.	
1904	18,243.		12,473.	5,770.			5,770.	
1905	5,212.		3,575.	1,637.			1,637.	
1906	15,637.		10,648.	4,989.			4,989.	
1907	10,425.		7,185.	3,240.			3,240.	
1908	2,606.		1,843.	763.			763.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1909	2,601.		1,447.	1,154.			\$ 1,154.	
1910	17,624.		15,222.	2,402.			2,402.	
1911	153,259.		132,652.	20,607.			20,607.	
1912	32,590.		26,096.	6,494.			6,494.	
1913	64,174.		52,172.	12,002.			12,002.	
1914	45,572.		36,969.	8,603.			8,603.	
1915	35,006.		28,370.	6,636.			6,636.	
1916	35,003.		28,371.	6,632.			6,632.	
1917	7,016.		3,352.	3,664.			3,664.	
1918	9,781.		4,592.	5,189.			5,189.	
1919	15,116.		17,604.	-2,488.			-2,488.	
1920	21,341.		11,378.	9,963.			9,963.	
1921	8,003.		6,275.	1,728.			1,728.	
1922	1,778.		1,262.	516.			516.	
1923	12,449.		8,857.	3,592.			3,592.	
1924	6,224.		4,249.	1,975.			1,975.	
1925	15,116.		10,303.	4,813.			4,813.	
1926	8,003.		5,185.	2,818.			2,818.	
1927	11,560.		5,603.	5,957.			5,957.	
1928	9,781.		4,698.	5,083.			5,083.	
1929	7,583.		5,243.	2,340.			2,340.	
1930	12,323.		8,602.	3,721.			3,721.	
1931	1,896.		1,315.	581.			581.	
1932	2,849.		1,973.	876.			876.	
1933	7,598.		5,210.	2,388.			2,388.	
1934	5,699.		3,941.	1,758.			1,758.	
1935	6,633.		4,598.	2,035.			2,035.	
1936	3,790.		2,599.	1,191.			1,191.	
1937	3,790.		2,603.	1,187.			1,187.	
1938	1,895.		1,316.	579.			579.	
1939	1,900.		1,316.	584.			584.	
1940	7,601.		5,203.	2,398.			2,398.	
1941	2,835.		1,951.	884.			884.	
1942	945.		682.	263.			263.	
1943	945.		682.	263.			263.	
1944	945.		682.	263.			263.	
1945	2,835.		2,046.	789.			789.	
1946	945.		672.	273.			273.	
1947	945.		673.	272.			272.	
1948	945.		672.	273.			273.	
1949	945.		674.	271.			271.	
1950	945.		674.	271.			271.	
1951	945.		676.	269.			269.	
1952	945.		681.	264.			264.	
1953	2,835.		2,619.	216.			216.	
1954	6,662.		5,142.	1,520.			1,520.	
1955	4,759.		3,679.	1,080.			1,080.	
1956	7,614.		5,886.	1,728.			1,728.	
1957	19,034.		13,501.	5,533.			5,533.	
1958	5,710.		3,965.	1,745.			1,745.	
1959	5,710.		3,965.	1,745.			1,745.	
1960	5,710.		3,966.	1,744.			1,744.	
1961	1,903.		1,311.	592.			592.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1962	3,814.		2,621.	1,193.			\$ 1,193.	
1963	31,962.		24,358.	7,604.			7,604.	
1964	2,820.		2,204.	616.			616.	
1965	4,706.		3,673.	1,033.			1,033.	
1966	20,873.		14,112.	6,761.			6,761.	
1967	21,389.		14,406.	6,983.			6,983.	
1968	9,112.		8,726.	386.			386.	
1969	1,585.		1,520.	65.			65.	
1970	3,565.		3,449.	116.			116.	
1971	3,169.		3,036.	133.			133.	
1972	792.		767.	25.			25.	
1973	2,773.		2,626.	147.			147.	
1974	2,773.		2,629.	144.			144.	
1975	1,585.		1,494.	91.			91.	
1976	396.		378.	18.			18.	
1977	13,649.		10,286.	3,363.			3,363.	
1978	3,198.		2,420.	778.			778.	
1979	5,597.		4,404.	1,193.			1,193.	
1980	3,998.		3,146.	852.			852.	
1981	401.		315.	86.			86.	
1982	2,404.		1,874.	530.			530.	
1983	801.		626.	175.			175.	
1984	801.		627.	174.			174.	
1985	401.		339.	62.			62.	
1986	401.		339.	62.			62.	
1987	401.		344.	57.			57.	
1988	801.		701.	100.			100.	
1989	20,248.		17,867.	2,381.			2,381.	
1990	1,588.		1,455.	133.			133.	
1991	794.		721.	73.			73.	
1992	794.		728.	66.			66.	
1993	397.		360.	37.			37.	
1994	1,191.		1,128.	63.			63.	
1995	12,796.		11,910.	886.			886.	
1996	12,794.		10,612.	2,182.			2,182.	
1997	3,213.		2,596.	617.			617.	
1998	3,617.		2,890.	727.			727.	
1999	6,409.		4,704.	1,705.			1,705.	
2000	20,946.		15,582.	5,364.			5,364.	
2001	17,513.		11,343.	6,170.			6,170.	
2002	36,917.		23,836.	13,081.			13,081.	
2003	35,050.		22,582.	12,468.			12,468.	
2004	17,530.		11,291.	6,239.			6,239.	
2005	36,902.		20,781.	16,121.			16,121.	
2006	40,652.		8,386.	32,266.			32,266.	
2007	22,162.		4,661.	17,501.			17,501.	
2008	9,498.		1,827.	7,671.			7,671.	
2009	3,166.		516.	2,650.			2,650.	
2010	18,996.		3,086.	15,910.			15,910.	
2011	11,081.		1,726.	9,355.			9,355.	
2012	34,826.		15,859.	18,967.			18,967.	
2013	16,337.		7,479.	8,858.			8,858.	
2014	1,579.		725.	854.			854.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2015	15,817.		3,265.	12,552.				\$ 12,552.
2016	180,994.		126,824.	54,170.				54,170.
2017	118,400.		83,954.	34,446.				34,446.
2018	25,058.		11,700.	13,358.				13,358.
2019	18,868.		8,775.	10,093.				10,093.
2020	44,764.		20,963.	23,801.				23,801.
2021	2,633.		2,271.	362.				362.
2022	1,972.		1,726.	246.				246.
2023	1,167.		1,009.	158.				158.
2024	552.		505.	47.				47.
2025	2,875.		2,717.	158.				158.
2026	592.		568.	24.				24.
2027	14.		14.	0.				0.
2028	41.		40.	1.				1.
2029	220.		215.	5.				5.
2030	385.		388.	-3.				-3.
2031	151.		150.	1.				1.
2032	2,297.		2,218.	79.				79.
2033	608.		735.	-127.				-127.
2034	58.		75.	-17.				-17.
2035	1,511.		2,122.	-611.				-611.
2036	280.		345.	-65.				-65.
2037	1,993.		2,535.	-542.				-542.
2038	644.		840.	-196.				-196.
2039	1,220.		1,590.	-370.				-370.
2040	577.		750.	-173.				-173.
2041	369.		474.	-105.				-105.
2042	2,056.		2,340.	-284.				-284.
2043	915.		1,257.	-342.				-342.
2044	413.		559.	-146.				-146.
2045	365.		569.	-204.				-204.
2046	248.		364.	-116.				-116.
2047	26.		36.	-10.				-10.
2048	313.		488.	-175.				-175.
2049	1,095.		1,068.	27.				27.
2050	1,198.		1,154.	44.				44.
2051	2,256.		2,131.	125.				125.
2052	3,805.		3,674.	131.				131.
2053	813.		783.	30.				30.
2054	2,576.		2,410.	166.				166.
2055	3,907.		3,551.	356.				356.
2056	2,231.		2,048.	183.				183.
2057	3,179.		3,060.	119.				119.
2058	2,222.		2,146.	76.				76.
2059	7,820.		4,953.	2,867.				2,867.
2060	2,510.		2,475.	35.				35.
2061	857.		859.	-2.				-2.
2062	2,272.		2,283.	-11.				-11.
2063	2,139.		2,166.	-27.				-27.
2064	2,387.		2,295.	92.				92.
2065	1,104.		1,046.	58.				58.
2066	3,239.		2,980.	259.				259.
2067	4,611.		4,489.	122.				122.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2068	1,080.		979.	101.			\$	101.
2069	570.		523.	47.				47.
2070	696.		673.	23.				23.
2071	804.		770.	34.				34.
2072	980.		936.	44.				44.
2073	276.		264.	12.				12.
2074	477.		453.	24.				24.
2075	151.		143.	8.				8.
2076	402.		364.	38.				38.
2077	345.		297.	48.				48.
2078	3,361.		2,809.	552.				552.
2079	1,695.		1,419.	276.				276.
2080	20,452.		10,053.	10,399.				10,399.
2081	6,216.		3,579.	2,637.				2,637.
2082	2,438.		3,091.	-653.				-653.
2083	4,846.		6,052.	-1,206.				-1,206.
2084	8,170.		8,899.	-729.				-729.
2085	4,333.		4,550.	-217.				-217.
2086	3,512.		3,361.	151.				151.
2087	5,269.		5,089.	180.				180.
2088	1,963.		1,920.	43.				43.
2089	976.		951.	25.				25.
2090	1,513.		1,488.	25.				25.
2091	1,159.		1,143.	16.				16.
2092	1,932.		1,902.	30.				30.
2093	2,704.		2,664.	40.				40.
2094	4,186.		4,191.	-5.				-5.
2095	702.		702.	0.				0.
2096	2,807.		2,856.	-49.				-49.
2097	1,912.		1,779.	133.				133.
2098	2,208.		2,067.	141.				141.
2099	350.		332.	18.				18.
2100	300.		288.	12.				12.
2101	757.		712.	45.				45.
2102	1,312.		1,233.	79.				79.
2103	1,817.		1,710.	107.				107.
2104	1,215.		1,145.	70.				70.
2105	2,026.		1,897.	129.				129.
2106	2,549.		2,352.	197.				197.
2107	2,855.		2,672.	183.				183.
2108	3,360.		2,446.	914.				914.
2109	4,393.		3,198.	1,195.				1,195.
2110	5,650.		6,108.	-458.				-458.
2111	5,299.		5,923.	-624.				-624.
2112	3,857.		4,143.	-286.				-286.
2113	7,478.		8,224.	-746.				-746.
2114	197.		221.	-24.				-24.
2115	1,812.		2,029.	-217.				-217.
2116	980.		1,103.	-123.				-123.
2117	980.		1,106.	-126.				-126.
2118	2,727.		3,105.	-378.				-378.
2119	2,221.		2,511.	-290.				-290.
2120	584.		662.	-78.				-78.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2121	1,587.		1,885.	-298.				\$ -298.
2122	869.		1,020.	-151.				-151.
2123	2,879.		3,412.	-533.				-533.
2124	3,314.		3,950.	-636.				-636.
2125	1,888.		2,028.	-140.				-140.
2126	1,259.		1,265.	-6.				-6.
2127	37.		39.	-2.				-2.
2128	1,076.		1,128.	-52.				-52.
2129	1,781.		1,851.	-70.				-70.
2130	1,632.		1,788.	-156.				-156.
2131	556.		609.	-53.				-53.
2132	1,707.		1,867.	-160.				-160.
2133	1,856.		2,037.	-181.				-181.
2134	1,819.		2,051.	-232.				-232.
2135	1,225.		1,349.	-124.				-124.
2136	3,043.		3,289.	-246.				-246.
2137	2,264.		2,456.	-192.				-192.
2138	1,633.		1,956.	-323.				-323.
2139	2,412.		2,921.	-509.				-509.
2140	816.		988.	-172.				-172.
2141	5,894.		5,811.	83.				83.
2142	1,139.		1,153.	-14.				-14.
2143	2,620.		2,697.	-77.				-77.
2144	1,017.		1,007.	10.				10.
2145	6,639.		6,802.	-163.				-163.
2146	4,491.		4,591.	-100.				-100.
2147	1,379.		1,409.	-30.				-30.
2148	882.		886.	-4.				-4.
2149	806.		805.	1.				1.
2150	11,716.		8,516.	3,200.				3,200.
2151	2,724.		2,045.	679.				679.
2152	6,221.		4,597.	1,624.				1,624.
2153	7,458.		5,513.	1,945.				1,945.
2154	1,987.		2,269.	-282.				-282.
2155	5,987.		6,850.	-863.				-863.
2156	8,983.		8,649.	334.				334.
2157	4,693.		3,986.	707.				707.
2158	9,057.		7,621.	1,436.				1,436.
2159	9,121.		7,287.	1,834.				1,834.
2160	3,814.		2,467.	1,347.				1,347.
2161	14,667.		14,351.	316.				316.
2162	5,969.		3,550.	2,419.				2,419.
2163	17,905.		12,133.	5,772.				5,772.
2164	8,653.		4,978.	3,675.				3,675.
2165	2,600.		1,655.	945.				945.
2166	6,088.		3,659.	2,429.				2,429.
2167	6,126.		3,659.	2,467.				2,467.
2168	5,960.		4,950.	1,010.				1,010.
2169	11,989.		12,855.	-866.				-866.
2170	4,839.		4,662.	177.				177.
2171	10,505.		9,108.	1,397.				1,397.
2172	5,997.		4,149.	1,848.				1,848.
2173	11,073.		6,158.	4,915.				4,915.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2174	4,040.		2,255.	1,785.			\$ 1,785.	
2175	19,949.		9,767.	10,182.			10,182.	
2176	6,712.		3,800.	2,912.			2,912.	
2177	1,065.		1,829.	-764.			-764.	
2178	1,102.		1,836.	-734.			-734.	
2179	1,990.		3,249.	-1,259.			-1,259.	
2180	2,008.		3,118.	-1,110.			-1,110.	
2181	2,173.		5,294.	-3,121.			-3,121.	
2182	5,349.		11,170.	-5,821.			-5,821.	
2183	3,786.		9,586.	-5,800.			-5,800.	
2184	18,850.		46,584.	-27,734.			-27,734.	
2185	314.		283.	31.			31.	
2186	1,210.		1,137.	73.			73.	
2187	3,178.		3,156.	22.			22.	
2188	2,614.		3,098.	-484.			-484.	
2189	3,663.		4,303.	-640.			-640.	
2190	5,613.		6,668.	-1,055.			-1,055.	
2191	2,821.		1,901.	920.			920.	
2192	3,224.		2,147.	1,077.			1,077.	
2193	605.		403.	202.			202.	
2194	1,075.		1,039.	36.			36.	
2195	873.		1,020.	-147.			-147.	
2196	2,262.		1,520.	742.			742.	
2197	1,508.		996.	512.			512.	
2198	548.		369.	179.			179.	
2199	823.		543.	280.			280.	
2200	348.		230.	118.			118.	
2201	1,464.		985.	479.			479.	
2202	559.		375.	184.			184.	
2203	4,948.		3,332.	1,616.			1,616.	
2204	279.		162.	117.			117.	
2205	279.		162.	117.			117.	
2206	2,932.		1,661.	1,271.			1,271.	
2207	4,259.		2,306.	1,953.			1,953.	
2208	838.		661.	177.			177.	
2209	1,257.		845.	412.			412.	
2210	1,177.		485.	692.			692.	
2211	1,358.		570.	788.			788.	
2212	272.		121.	151.			151.	
2213	6,470.		8,285.	-1,815.			-1,815.	
2214	3,969.		6,375.	-2,406.			-2,406.	
2215	4,074.		5,374.	-1,300.			-1,300.	
2216	23,707.		27,988.	-4,281.			-4,281.	
2217	16,612.		24,764.	-8,152.			-8,152.	
2218	2,334.		1,321.	1,013.			1,013.	
2219	885.		508.	377.			377.	
2220	1,006.		580.	426.			426.	
2221	724.		416.	308.			308.	
2222	2,661.		3,031.	-370.			-370.	
2223	2,652.		3,059.	-407.			-407.	
2224	2,600.		3,128.	-528.			-528.	
2225	1,802.		2,177.	-375.			-375.	
2226	4,401.		5,315.	-914.			-914.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2227	5,062.		6,184.	-1,122.				\$ -1,122.
2228	4,741.		5,778.	-1,037.				-1,037.
2229	2,026.		2,462.	-436.				-436.
2230	5,403.		8,234.	-2,831.				-2,831.
2231	3,734.		4,598.	-864.				-864.
2232	10,845.		8,153.	2,692.				2,692.
2233	18,988.		24,570.	-5,582.				-5,582.
2234	868.		390.	478.				478.
2235	986.		518.	468.				468.
2236	2,958.		1,633.	1,325.				1,325.
2237	7,808.		4,335.	3,473.				3,473.
2238	3,943.		2,199.	1,744.				1,744.
2239	1,301.		775.	526.				526.
2240	355.		258.	97.				97.
2241	237.		109.	128.				128.
2242	1,266.		590.	676.				676.
2243	237.		106.	131.				131.
2244	1,906.		874.	1,032.				1,032.
2245	2,231.		1,023.	1,208.				1,208.
2246	2,069.		924.	1,145.				1,145.
2247	4,893.		1,525.	3,368.				3,368.
2248	6,374.		3,176.	3,198.				3,198.
2249	309.		156.	153.				153.
2250	6,932.		3,539.	3,393.				3,393.
2251	461.		236.	225.				225.
2252	5,687.		2,938.	2,749.				2,749.
2253	2,228.		1,090.	1,138.				1,138.
2254	2,505.		1,272.	1,233.				1,233.
2255	2,035.		1,012.	1,023.				1,023.
2256	1,834.		925.	909.				909.
2257	4,126.		2,130.	1,996.				1,996.
2258	764.		397.	367.				367.
2259	5,490.		2,862.	2,628.				2,628.
2260	6,513.		2,467.	4,046.				4,046.
2261	850.		1,089.	-239.				-239.
2262	1,417.		1,739.	-322.				-322.
2263	1,237.		1,526.	-289.				-289.
2264	1,135.		1,483.	-348.				-348.
2265	1,085.		1,417.	-332.				-332.
2266	479.		627.	-148.				-148.
2267	836.		1,098.	-262.				-262.
2268	1,267.		1,660.	-393.				-393.
2269	51.		66.	-15.				-15.
2270	1,119.		1,681.	-562.				-562.
2271	579.		877.	-298.				-298.
2272	410.		566.	-156.				-156.
2273	1,953.		2,886.	-933.				-933.
2274	1,913.		2,740.	-827.				-827.
2275	3,141.		4,494.	-1,353.				-1,353.
2276	2,486.		3,581.	-1,095.				-1,095.
2277	2,442.		3,581.	-1,139.				-1,139.
2278	914.		1,352.	-438.				-438.
2279	1,214.		1,790.	-576.				-576.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2280	3,741.		5,590.	-1,849.			\$ -1,849.	
2281	2,030.		2,996.	-966.			-966.	
2282	2,929.		4,165.	-1,236.			-1,236.	
2283	1,033.		735.	298.			298.	
2284	1,122.		1,388.	-266.			-266.	
2285	2,876.		2,058.	818.			818.	
2286	2,755.		1,491.	1,264.			1,264.	
2287	2,190.		2,013.	177.			177.	
2288	481.		444.	37.			37.	
2289	1,309.		1,208.	101.			101.	
2290	1,095.		1,029.	66.			66.	
2291	1,066.		1,035.	31.			31.	
2292	959.		884.	75.			75.	
2293	1,056.		1,046.	10.			10.	
2294	1,215.		1,204.	11.			11.	
2295	1,083.		1,061.	22.			22.	
2296	449.		437.	12.			12.	
2297	1,154.		1,132.	22.			22.	
2298	1,076.		1,061.	15.			15.	
2299	1,182.		1,176.	6.			6.	
2300	1,156.		1,172.	-16.			-16.	
2301	1,208.		1,220.	-12.			-12.	
2302	657.		668.	-11.			-11.	
2303	1,812.		1,822.	-10.			-10.	
2304	683.		680.	3.			3.	
2305	1,478.		1,272.	206.			206.	
2306	1,089.		1,134.	-45.			-45.	
2307	1,660.		1,712.	-52.			-52.	
2308	78.		80.	-2.			-2.	
2309	7,455.		5,966.	1,489.			1,489.	
2310	1,076.		937.	139.			139.	
2311	11,954.		9,923.	2,031.			2,031.	
2312	7,889.		6,450.	1,439.			1,439.	
2313	2,768.		2,386.	382.			382.	
2314	1,218.		916.	302.			302.	
2315	4,804.		3,118.	1,686.			1,686.	
2316	2,755.		1,786.	969.			969.	
2317	8,058.		6,199.	1,859.			1,859.	
2318	1,006.		688.	318.			318.	
2319	943.		643.	300.			300.	
2320	1,549.		1,056.	493.			493.	
2321	3,375.		2,112.	1,263.			1,263.	
2322	4,695.		2,937.	1,758.			1,758.	
2323	2,565.		1,907.	658.			658.	
2324	1,346.		999.	347.			347.	
2325	5,000.		3,794.	1,206.			1,206.	
2326	6,153.		4,727.	1,426.			1,426.	
2327	9,021.		6,983.	2,038.			2,038.	
2328	3,223.		2,492.	731.			731.	
2329	10,356.		8,030.	2,326.			2,326.	
2330	2,725.		1,200.	1,525.			1,525.	
2331	3,077.		1,378.	1,699.			1,699.	
2332	1,971.		673.	1,298.			1,298.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2333	336.		113.	223.				\$ 223.
2334	5,789.		1,806.	3,983.				3,983.
2335	5,415.		2,122.	3,293.				3,293.
2336	2,041.		791.	1,250.				1,250.
2337	5,081.		1,990.	3,091.				3,091.
2338	250.		99.	151.				151.
2339	13,517.		4,261.	9,256.				9,256.
2340	3,072.		883.	2,189.				2,189.
2341	6,082.		1,741.	4,341.				4,341.
2342	5,463.		1,572.	3,891.				3,891.
2343	12,551.		3,624.	8,927.				8,927.
2344	4,962.		5,895.	-933.				-933.
2345	8,349.		6,002.	2,347.				2,347.
2346	7,318.		15,891.	-8,573.				-8,573.
2347	6,058.		9,136.	-3,078.				-3,078.
2348	810.		1,144.	-334.				-334.
2349	747.		1,177.	-430.				-430.
2350	1,402.		2,174.	-772.				-772.
2351	946.		1,321.	-375.				-375.
2352	757.		1,056.	-299.				-299.
2353	567.		797.	-230.				-230.
2354	850.		1,231.	-381.				-381.
2355	2,486.		3,479.	-993.				-993.
2356	283.		396.	-113.				-113.
2357	2,372.		3,320.	-948.				-948.
2358	3,343.		4,565.	-1,222.				-1,222.
2359	1,892.		2,656.	-764.				-764.
2360	1,540.		1,766.	-226.				-226.
2361	524.		613.	-89.				-89.
2362	3,298.		3,298.	0.				0.
2363	1,803.		1,766.	37.				37.
2364	2,170.		2,539.	-369.				-369.
2365	3,031.		3,545.	-514.				-514.
2366	263.		289.	-26.				-26.
2367	7,319.		8,592.	-1,273.				-1,273.
2368	412.		476.	-64.				-64.
2369	2,320.		2,563.	-243.				-243.
2370	2,329.		2,685.	-356.				-356.
2371	4,256.		3,812.	444.				444.
2372	1,626.		1,658.	-32.				-32.
2373	1,671.		1,686.	-15.				-15.
2374	181.		181.	0.				0.
2375	2,266.		2,385.	-119.				-119.
2376	1,496.		1,520.	-24.				-24.
2377	546.		545.	1.				1.
2378	1,866.		1,869.	-3.				-3.
2379	728.		722.	6.				6.
2380	1,618.		1,590.	28.				28.
2381	697.		681.	16.				16.
2382	558.		545.	13.				13.
2383	2,175.		2,102.	73.				73.
2384	426.		408.	18.				18.
2385	1,937.		1,885.	52.				52.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2386	189.		183.	6.			\$ 6.	6.
2387	1,662.		1,504.	158.				158.
2388	712.		682.	30.				30.
2389	2,230.		2,138.	92.				92.
2390	47.		46.	1.				1.
2391	969.		859.	110.				110.
2392	1,304.		1,160.	144.				144.
2393	931.		824.	107.				107.
2394	686.		601.	85.				85.
2395	730.		666.	64.				64.
2396	1,217.		1,092.	125.				125.
2397	1,649.		1,485.	164.				164.
2398	1,746.		1,573.	173.				173.
2399	2,425.		2,182.	243.				243.
2400	970.		872.	98.				98.
2401	485.		434.	51.				51.
2402	1,756.		1,453.	303.				303.
2403	2,439.		2,182.	257.				257.
2404	3,317.		2,974.	343.				343.
2405	1,832.		1,489.	343.				343.
2406	99.		81.	18.				18.
2407	1,010.		701.	309.				309.
2408	2,625.		1,832.	793.				793.
2409	3,281.		2,323.	958.				958.
2410	4,442.		3,237.	1,205.				1,205.
2411	10,247.		7,864.	2,383.				2,383.
2412	1,565.		1,214.	351.				351.
2413	2,372.		1,892.	480.				480.
2414	3,313.		2,342.	971.				971.
2415	2,472.		1,749.	723.				723.
2416	8,751.		6,232.	2,519.				2,519.
2417	5,537.		3,945.	1,592.				1,592.
2418	396.		281.	115.				115.
2419	1,487.		1,483.	4.				4.
2420	10,544.		10,653.	-109.				-109.
2421	2,560.		2,333.	227.				227.
2422	557.		554.	3.				3.
2423	942.		924.	18.				18.
2424	172.		169.	3.				3.
2425	3,014.		2,925.	89.				89.
2426	833.		806.	27.				27.
2427	847.		947.	-100.				-100.
2428	925.		1,068.	-143.				-143.
2429	3,689.		4,152.	-463.				-463.
2430	1,147.		1,277.	-130.				-130.
2431	1,095.		1,126.	-31.				-31.
2432	1,845.		1,971.	-126.				-126.
2433	416.		448.	-32.				-32.
2434	844.		922.	-78.				-78.
2435	429.		469.	-40.				-40.
2436	1,702.		1,836.	-134.				-134.
2437	935.		996.	-61.				-61.
2438	1,611.		1,767.	-156.				-156.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2439	805.		888.	-83.			\$ -83.	
2440	922.		1,061.	-139.			-139.	
2441	805.		904.	-99.			-99.	
2442	342.		361.	-19.			-19.	
2443	956.		969.	-13.			-13.	
2444	917.		931.	-14.			-14.	
2445	537.		569.	-32.			-32.	
2446	585.		582.	3.			3.	
2447	1,449.		1,421.	28.			28.	
2448	758.		750.	8.			8.	
2449	1,436.		1,434.	2.			2.	
2450	443.		418.	25.			25.	
2451	332.		317.	15.			15.	
2452	3,334.		3,020.	314.			314.	
2453	1,092.		1,005.	87.			87.	
2454	1,684.		1,232.	452.			452.	
2455	561.		411.	150.			150.	
2456	884.		801.	83.			83.	
2457	968.		907.	61.			61.	
2458	182.		173.	9.			9.	
2459	295.		285.	10.			10.	
2460	758.		731.	27.			27.	
2461	505.		470.	35.			35.	
2462	211.		192.	19.			19.	
2463	154.		140.	14.			14.	
2464	5,544.		5,076.	468.			468.	
2465	1,572.		955.	617.			617.	
2466	1,219.		723.	496.			496.	
2467	1,766.		1,026.	740.			740.	
2468	230.		136.	94.			94.	
2469	689.		396.	293.			293.	
2470	318.		190.	128.			128.	
2471	4,354.		3,447.	907.			907.	
2472	13,483.		8,568.	4,915.			4,915.	
2473	17,990.		11,010.	6,980.			6,980.	
2474	3,586.		2,593.	993.			993.	
2475	1,794.		1,303.	491.			491.	
2476	4,705.		3,407.	1,298.			1,298.	
2477	2,548.		1,623.	925.			925.	
2478	2,708.		1,806.	902.			902.	
2479	2,364.		1,576.	788.			788.	
2480	1,290.		870.	420.			420.	
2481	6,314.		4,295.	2,019.			2,019.	
2482	20,643.		15,150.	5,493.			5,493.	
2483	5,267.		4,080.	1,187.			1,187.	
2484	706.		1,585.	-879.			-879.	
2485	384.		928.	-544.			-544.	
2486	768.		1,829.	-1,061.			-1,061.	
2487	409.		968.	-559.			-559.	
2488	102.		234.	-132.			-132.	
2489	1,806.		4,391.	-2,585.			-2,585.	
2490	150.		355.	-205.			-205.	
2491	576.		1,365.	-789.			-789.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2492	477.		1,119.	-642.				\$ -642.
2493	549.		1,283.	-734.				-734.
2494	1,229.		2,889.	-1,660.				-1,660.
2495	477.		1,119.	-642.				-642.
2496	1,635.		3,553.	-1,918.				-1,918.
2497	477.		1,032.	-555.				-555.
2498	709.		1,566.	-857.				-857.
2499	813.		1,709.	-896.				-896.
2500	761.		1,635.	-874.				-874.
2501	400.		867.	-467.				-467.
2502	547.		1,097.	-550.				-550.
2503	775.		1,617.	-842.				-842.
2504	1,340.		2,284.	-944.				-944.
2505	846.		1,587.	-741.				-741.
2506	606.		1,150.	-544.				-544.
2507	5,962.		10,408.	-4,446.				-4,446.
2508	1,402.		2,446.	-1,044.				-1,044.
2509	398.		697.	-299.				-299.
2510	2,171.		3,597.	-1,426.				-1,426.
2511	434.		671.	-237.				-237.
2512	337.		528.	-191.				-191.
2513	726.		1,055.	-329.				-329.
2514	871.		1,199.	-328.				-328.
2515	13,305.		10,532.	2,773.				2,773.
2516	533.		330.	203.				203.
2517	31.		20.	11.				11.
2518	296.		177.	119.				119.
2519	2,145.		1,303.	842.				842.
2520	259.		136.	123.				123.
2521	162.		86.	76.				76.
2522	1,264.		722.	542.				542.
2523	357.		213.	144.				144.
2524	616.		375.	241.				241.
2525	162.		86.	76.				76.
2526	5,253.		5,420.	-167.				-167.
2527	1,550.		1,622.	-72.				-72.
2528	6,400.		6,697.	-297.				-297.
2529	1,973.		2,071.	-98.				-98.
2530	459.		359.	100.				100.
2531	460.		349.	111.				111.
2532	1,541.		1,121.	420.				420.
2533	2,451.		2,172.	279.				279.
2534	-2,458.		-1,795.	-663.				-663.
2535	2,780.		2,003.	777.				777.
2536	2,458.		1,764.	694.				694.
2537	2,458.		1,795.	663.				663.
2538	1,216.		885.	331.				331.
2539	660.		478.	182.				182.
2540	10,042.		7,313.	2,729.				2,729.
2541	1,716.		1,246.	470.				470.
2542	468.		293.	175.				175.
2543	31.		20.	11.				11.
2544	1,623.		1,044.	579.				579.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2545	280.		181.	99.			\$ 99.	
2546	406.		270.	136.			136.	
2547	1,716.		1,233.	483.			483.	
2548	1,155.		883.	272.			272.	
2549	2,194.		1,360.	834.			834.	
2550	828.		510.	318.			318.	
2551	1,497.		913.	584.			584.	
2552	2,880.		1,764.	1,116.			1,116.	
2553	33.		20.	13.			13.	
2554	1,117.		667.	450.			450.	
2555	1,848.		1,123.	725.			725.	
2556	177.		86.	91.			91.	
2557	1,277.		621.	656.			656.	
2558	35.		17.	18.			18.	
2559	639.		310.	329.			329.	
2560	362.		181.	181.			181.	
2561	1,266.		631.	635.			635.	
2562	145.		70.	75.			75.	
2563	1,579.		771.	808.			808.	
2564	538.		265.	273.			273.	
2565	72.		36.	36.			36.	
2566	1,588.		771.	817.			817.	
2567	3,093.		1,507.	1,586.			1,586.	
2568	1,985.		964.	1,021.			1,021.	
2569	1,227.		596.	631.			631.	
2570	181.		87.	94.			94.	
2571	758.		370.	388.			388.	
2572	5,750.		2,814.	2,936.			2,936.	
2573	791.		387.	404.			404.	
2574	2,258.		757.	1,501.			1,501.	
2575	735.		246.	489.			489.	
2576	1,960.		663.	1,297.			1,297.	
2577	6,654.		2,251.	4,403.			4,403.	
2578	3,662.		1,249.	2,413.			2,413.	
2579	1,680.		524.	1,156.			1,156.	
2580	5,364.		1,815.	3,549.			3,549.	
2581	13,959.		14,204.	-245.			-245.	
2582	2,072.		1,350.	722.			722.	
2583	1,888.		1,231.	657.			657.	
2584	6,312.		5,292.	1,020.			1,020.	
2585	93.		182.	-89.			-89.	
2586	897.		1,769.	-872.			-872.	
2587	709.		1,407.	-698.			-698.	
2588	277.		547.	-270.			-270.	
2589	4,054.		10,087.	-6,033.			-6,033.	
2590	62.		122.	-60.			-60.	
2591	4,012.		10,010.	-5,998.			-5,998.	
2592	2,011.		5,082.	-3,071.			-3,071.	
2593	2,573.		6,622.	-4,049.			-4,049.	
2594	3,293.		8,393.	-5,100.			-5,100.	
2595	2,501.		6,430.	-3,929.			-3,929.	
2596	1,101.		2,571.	-1,470.			-1,470.	
2597	1,071.		2,734.	-1,663.			-1,663.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2598	3,159.		3,330.	-171.				\$ -171.
2599	5,743.		5,996.	-253.				-253.
2600	4,383.		4,903.	-520.				-520.
2601	7,040.		8,058.	-1,018.				-1,018.
2602	2,636.		1,154.	1,482.				1,482.
2603	197.		213.	-16.				-16.
2604	4,680.		5,287.	-607.				-607.
2605	2,054.		926.	1,128.				1,128.
2606	1,975.		861.	1,114.				1,114.
2607	1,185.		549.	636.				636.
2608	2,449.		1,068.	1,381.				1,381.
2609	878.		392.	486.				486.
2610	8,464.		3,777.	4,687.				4,687.
2611	5,307.		2,370.	2,937.				2,937.
2612	759.		292.	467.				467.
2613	2,403.		941.	1,462.				1,462.
2614	506.		194.	312.				312.
2615	506.		204.	302.				302.
2616	632.		247.	385.				385.
2617	1,307.		497.	810.				810.
2618	1,602.		591.	1,011.				1,011.
2619	843.		356.	487.				487.
2620	1,556.		542.	1,014.				1,014.
2621	1,134.		395.	739.				739.
2622	631.		220.	411.				411.
2623	1,260.		498.	762.				762.
2624	630.		246.	384.				384.
2625	1,638.		636.	1,002.				1,002.
2626	294.		114.	180.				180.
2627	594.		213.	381.				381.
2628	934.		322.	612.				612.
2629	2,771.		987.	1,784.				1,784.
2630	2,352.		836.	1,516.				1,516.
2631	1,369.		486.	883.				883.
2632	5,046.		1,853.	3,193.				3,193.
2633	1,753.		623.	1,130.				1,130.
2634	385.		139.	246.				246.
2635	1,539.		565.	974.				974.
2636	299.		110.	189.				189.
2637	1,496.		551.	945.				945.
2638	427.		152.	275.				275.
2639	812.		286.	526.				526.
2640	641.		228.	413.				413.
2641	940.		343.	597.				597.
2642	898.		324.	574.				574.
2643	2,675.		992.	1,683.				1,683.
2644	2,677.		992.	1,685.				1,685.
2645	3,242.		1,181.	2,061.				2,061.
2646	2,869.		976.	1,893.				1,893.
2647	555.		189.	366.				366.
2648	2,405.		819.	1,586.				1,586.
2649	15,271.		14,770.	501.				501.
2650	2,840.		2,795.	45.				45.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2651	6,939.		4,093.	2,846.			\$ 2,846.	
2652	12,060.		7,484.	4,576.			4,576.	
2653	1,048.		849.	199.			199.	
2654	1,087.		912.	175.			175.	
2655	194.		160.	34.			34.	
2656	2,166.		1,650.	516.			516.	
2657	8,624.		7,075.	1,549.			1,549.	
2658	591.		477.	114.			114.	
2659	39.		31.	8.			8.	
2660	79.		47.	32.			32.	
2661	434.		251.	183.			183.	
2662	2,800.		2,130.	670.			670.	
2663	3,562.		2,164.	1,398.			1,398.	
2664	2,638.		1,599.	1,039.			1,039.	
2665	2,819.		1,811.	1,008.			1,008.	
2666	792.		274.	518.			518.	
2667	950.		324.	626.			626.	
2668	844.		303.	541.			541.	
2669	633.		255.	378.			378.	
2670	2,956.		1,275.	1,681.			1,681.	
2671	1,953.		870.	1,083.			1,083.	
2672	4,090.		1,475.	2,615.			2,615.	
2673	385.		139.	246.			246.	
2674	481.		173.	308.			308.	
2675	530.		199.	331.			331.	
2676	48.		18.	30.			30.	
2677	598.		206.	392.			392.	
2678	1,196.		416.	780.			780.	
2679	1,197.		412.	785.			785.	
2680	9,349.		2,291.	7,058.			7,058.	
2681	801.		197.	604.			604.	
2682	4,104.		1,054.	3,050.			3,050.	
2683	1,816.		470.	1,346.			1,346.	
2684	2,070.		546.	1,524.			1,524.	
2685	2,152.		658.	1,494.			1,494.	
2686	1,297.		318.	979.			979.	
2687	6,640.		1,627.	5,013.			5,013.	
2688	807.		292.	515.			515.	
2689	497.		179.	318.			318.	
2690	1,987.		1,018.	969.			969.	
2691	1,304.		469.	835.			835.	
2692	257.		62.	195.			195.	
2693	771.		187.	584.			584.	
2694	37.		9.	28.			28.	
2695	617.		159.	458.			458.	
2696	363.		96.	267.			267.	
2697	690.		177.	513.			513.	
2698	545.		142.	403.			403.	
2699	581.		145.	436.			436.	
2700	908.		230.	678.			678.	
2701	472.		116.	356.			356.	
2702	218.		53.	165.			165.	
2703	109.		28.	81.			81.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2704	8,956.		6,032.	2,924.			\$ 2,924.	
2705	801.		534.	267.			267.	
2706	846.		522.	324.			324.	
2707	1,718.		1,165.	553.			553.	
2708	802.		519.	283.			283.	
2709	5,689.		3,857.	1,832.			1,832.	
2710	2,850.		1,595.	1,255.			1,255.	
2711	1,696.		948.	748.			748.	
2712	809.		453.	356.			356.	
2713	9,935.		5,684.	4,251.			4,251.	
2714	922.		593.	329.			329.	
2715	1,133.		573.	560.			560.	
2716	1,699.		859.	840.			840.	
2717	12,137.		11,168.	969.			969.	
2718	2,083.		1,850.	233.			233.	
2719	146.		138.	8.			8.	
2720	790.		733.	57.			57.	
2721	1,755.		1,639.	116.			116.	
2722	2,895.		2,807.	88.			88.	
2723	1,374.		1,373.	1.			1.	
2724	1,462.		1,411.	51.			51.	
2725	965.		972.	-7.			-7.	
2726	1,404.		1,399.	5.			5.	
2727	848.		866.	-18.			-18.	
2728	6,734.		6,729.	5.			5.	
2729	2,018.		1,948.	70.			70.	
2730	4,386.		6,710.	-2,324.			-2,324.	
2731	6,784.		10,221.	-3,437.			-3,437.	
2732	1,521.		2,553.	-1,032.			-1,032.	
2733	4,269.		7,391.	-3,122.			-3,122.	
2734	2,135.		3,656.	-1,521.			-1,521.	
2735	1,374.		2,382.	-1,008.			-1,008.	
2736	1,521.		2,757.	-1,236.			-1,236.	
2737	1,842.		3,428.	-1,586.			-1,586.	
2738	4,211.		8,108.	-3,897.			-3,897.	
2739	989.		415.	574.			574.	
2740	2,226.		911.	1,315.			1,315.	
2741	3,587.		1,596.	1,991.			1,991.	
2742	3,010.		3,803.	-793.			-793.	
2743	1,840.		2,303.	-463.			-463.	
2744	1,310.		1,615.	-305.			-305.	
2745	1,817.		2,261.	-444.			-444.	
2746	874.		1,114.	-240.			-240.	
2747	699.		912.	-213.			-213.	
2748	786.		1,024.	-238.			-238.	
2749	1,241.		1,600.	-359.			-359.	
2750	1,153.		1,405.	-252.			-252.	
2751	1,852.		2,222.	-370.			-370.	
2752	2,568.		3,126.	-558.			-558.	
2753	1,241.		1,506.	-265.			-265.	
2754	458.		552.	-94.			-94.	
2755	1,179.		1,429.	-250.			-250.	
2756	686.		832.	-146.			-146.	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2757	1,109.		1,328.	-219.				\$ -219.
2758	1,443.		1,719.	-276.				-276.
2759	1,848.		2,585.	-737.				-737.
2760	2,323.		3,239.	-916.				-916.
2761	3,027.		4,160.	-1,133.				-1,133.
2762	2,815.		3,836.	-1,021.				-1,021.
2763	1,909.		1,108.	801.				801.
2764	1,015.		587.	428.				428.
2765	13,180.		9,969.	3,211.				3,211.
2766	3,003.		2,156.	847.				847.
2767	3,576.		2,568.	1,008.				1,008.
2768	10,977.		9,115.	1,862.				1,862.
2769	1,878.		1,302.	576.				576.
2770	5,882.		4,037.	1,845.				1,845.
2771	2,240.		1,543.	697.				697.
2772	10,969.		7,709.	3,260.				3,260.
2773	10,492.		7,195.	3,297.				3,297.
2774	1,918.		1,304.	614.				614.
2775	6,971.		3,974.	2,997.				2,997.
2776	1,868.		1,092.	776.				776.
2777	117.		98.	19.				19.
2778	2,084.		1,712.	372.				372.
2779	2,388.		2,009.	379.				379.
2780	734.		666.	68.				68.
2781	3,779.		3,340.	439.				439.
2782	2,386.		2,176.	210.				210.
2783	1,899.		1,248.	651.				651.
2784	4,163.		3,453.	710.				710.
2785	3,519.		3,087.	432.				432.
2786	11,521.		10,038.	1,483.				1,483.
2787	3,199.		2,843.	356.				356.
2788	2,756.		1,821.	935.				935.
2789	4,253.		2,865.	1,388.				1,388.
2790	1,399.		888.	511.				511.
2791	1,341.		844.	497.				497.
2792	10,378.		6,484.	3,894.				3,894.
2793	3,819.		2,310.	1,509.				1,509.
2794	1,217.		733.	484.				484.
2795	12,840.		11,698.	1,142.				1,142.
2796	9,781.		7,465.	2,316.				2,316.
2797	4,176.		2,777.	1,399.				1,399.
2798	5,871.		3,855.	2,016.				2,016.
2799	883.		518.	365.				365.
2800	3,470.		2,055.	1,415.				1,415.
2801	5,496.		3,251.	2,245.				2,245.
2802	1,327.		871.	456.				456.
2803	2,783.		1,350.	1,433.				1,433.
2804	1,955.		963.	992.				992.
2805	-20,371.		-14,301.	-6,070.				-6,070.
2806	10,833.		7,064.	3,769.				3,769.
2807	8,889.		6,658.	2,231.				2,231.
2808	1,111.		1,040.	71.				71.
2809	648.		580.	68.				68.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2810	1,698.		1,575.	123.			\$ 123.	
2811	5,185.		4,434.	751.			751.	
2812	6,334.		5,352.	982.			982.	
2813	3,076.		2,900.	176.			176.	
2814	1,991.		1,906.	85.			85.	
2815	10,833.		7,064.	3,769.			3,769.	
2816	8,889.		6,658.	2,231.			2,231.	
2817	648.		580.	68.			68.	
2818	4,325.		2,536.	1,789.			1,789.	
2819	17,066.		10,082.	6,984.			6,984.	
2820	10,546.		12,899.	-2,353.			-2,353.	
2821	2,150.		2,698.	-548.			-548.	
2822	2,432.		3,063.	-631.			-631.	
2823	1,704.		2,140.	-436.			-436.	
2824	4,639.		6,039.	-1,400.			-1,400.	
2825	13,260.		17,513.	-4,253.			-4,253.	
2826	5,719.		4,951.	768.			768.	
2827	1,430.		1,243.	187.			187.	
2828	3,053.		4,579.	-1,526.			-1,526.	
2829	2,899.		4,715.	-1,816.			-1,816.	
2830	5,195.		5,998.	-803.			-803.	
2831	7,537.		10,548.	-3,011.			-3,011.	
2832	8,485.		9,363.	-878.			-878.	
2833	7,478.		8,227.	-749.			-749.	
2834	1,454.		1,467.	-13.			-13.	
2835	326.		331.	-5.			-5.	
2836	116.		123.	-7.			-7.	
2837	2,983.		3,110.	-127.			-127.	
2838	6,749.		7,014.	-265.			-265.	
2839	4,489.		4,640.	-151.			-151.	
2840	2,479.		2,352.	127.			127.	
2841	1,702.		1,601.	101.			101.	
2842	7,645.		7,882.	-237.			-237.	
2843	2,661.		2,740.	-79.			-79.	
2844	2,692.		2,398.	294.			294.	
2845	417.		368.	49.			49.	
2846	446.		331.	115.			115.	
2847	2,133.		1,597.	536.			536.	
2848	1,146.		848.	298.			298.	
2849	1,592.		1,163.	429.			429.	
2850	828.		615.	213.			213.	
2851	701.		628.	73.			73.	
2852	5,989.		5,366.	623.			623.	
2853	1,046.		663.	383.			383.	
2854	5,528.		3,504.	2,024.			2,024.	
2855	3,045.		975.	2,070.			2,070.	
2856	3,553.		1,153.	2,400.			2,400.	
2857	3,426.		1,089.	2,337.			2,337.	
2858	2,166.		2,786.	-620.			-620.	
2859	2,687.		3,393.	-706.			-706.	
2860	2,789.		3,670.	-881.			-881.	
2861	6,246.		8,203.	-1,957.			-1,957.	
2862	11,795.		15,507.	-3,712.			-3,712.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2863	859.		1,393.	-534.				\$ -534.
2864	2,187.		3,641.	-1,454.				-1,454.
2865	1,484.		1,964.	-480.				-480.
2866	275.		182.	93.				93.
2867	941.		624.	317.				317.
2868	196.		129.	67.				67.
2869	904.		593.	311.				311.
2870	3,221.		2,224.	997.				997.
2871	589.		950.	-361.				-361.
2872	1,480.		964.	516.				516.
2873	2,359.		1,537.	822.				822.
2874	1,957.		1,256.	701.				701.
2875	3,914.		2,519.	1,395.				1,395.
2876	1,057.		703.	354.				354.
2877	568.		369.	199.				199.
2878	2,953.		1,914.	1,039.				1,039.
2879	757.		502.	255.				255.
2880	673.		422.	251.				251.
2881	1,981.		1,303.	678.				678.
2882	1,146.		725.	421.				421.
2883	3,548.		2,251.	1,297.				1,297.
2884	2,885.		1,864.	1,021.				1,021.
2885	2,208.		1,453.	755.				755.
2886	321.		211.	110.				110.
2887	2,954.		1,888.	1,066.				1,066.
2888	1,945.		1,243.	702.				702.
2889	2,162.		1,370.	792.				792.
2890	252.		161.	91.				91.
2891	586.		340.	246.				246.
2892	2,482.		1,405.	1,077.				1,077.
2893	1,931.		1,060.	871.				871.
2894	5,309.		3,546.	1,763.				1,763.
2895	3,006.		1,753.	1,253.				1,253.
2896	1,278.		740.	538.				538.
2897	3,448.		1,816.	1,632.				1,632.
2898	268.		141.	127.				127.
2899	4,691.		5,223.	-532.				-532.
2900	13,807.		10,574.	3,233.				3,233.
2901	5,854.		5,197.	657.				657.
2902	6,542.		7,339.	-797.				-797.
2903	4,756.		2,657.	2,099.				2,099.
2904	11,101.		16,320.	-5,219.				-5,219.
2905	5,222.		6,442.	-1,220.				-1,220.
2906	1,685.		2,048.	-363.				-363.
2907	3,746.		4,493.	-747.				-747.
2908	5,794.		6,871.	-1,077.				-1,077.
2909	1,428.		918.	510.				510.
2910	711.		450.	261.				261.
2911	2,138.		1,062.	1,076.				1,076.
2912	5,021.		6,136.	-1,115.				-1,115.
2913	310.		495.	-185.				-185.
2914	620.		990.	-370.				-370.
2915	724.		1,101.	-377.				-377.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2916	7,446.		11,344.	-3,898.				\$ -3,898.
2917	10,522.		6,127.	4,395.				4,395.
2918	6,092.		2,475.	3,617.				3,617.
2919	6,869.		3,070.	3,799.				3,799.
2920	7,365.		3,300.	4,065.				4,065.
2921	12,313.		5,427.	6,886.				6,886.
2922	8,045.		2,180.	5,865.				5,865.
2923	3,739.		1,012.	2,727.				2,727.
2924	11,255.		3,031.	8,224.				8,224.
2925	3,265.		1,070.	2,195.				2,195.
2926	3,579.		1,178.	2,401.				2,401.
2927	471.		154.	317.				317.
2928	1,224.		399.	825.				825.
2929	2,558.		700.	1,858.				1,858.
2930	4,211.		1,137.	3,074.				3,074.
2931	936.		253.	683.				683.
2932	4,148.		1,369.	2,779.				2,779.
2933	9,405.		2,562.	6,843.				6,843.
2934	3,572.		1,153.	2,419.				2,419.
2935	4,948.		1,597.	3,351.				3,351.
2936	974.		792.	182.				182.
2937	6,821.		6,132.	689.				689.
2938	4,831.		4,051.	780.				780.
2939	1,784.		1,498.	286.				286.
2940	4,014.		3,290.	724.				724.
2941	9,858.		8,369.	1,489.				1,489.
2942	7,063.		5,888.	1,175.				1,175.
2943	2,428.		2,057.	371.				371.
2944	3,715.		3,185.	530.				530.
2945	1,490.		924.	566.				566.
2946	1,925.		1,196.	729.				729.
2947	1,810.		1,142.	668.				668.
2948	249.		166.	83.				83.
2949	3,740.		2,447.	1,293.				1,293.
2950	2,877.		1,887.	990.				990.
2951	1,694.		1,109.	585.				585.
2952	3,219.		2,109.	1,110.				1,110.
2953	7,585.		4,823.	2,762.				2,762.
2954	4,561.		3,007.	1,554.				1,554.
2955	5,068.		3,302.	1,766.				1,766.
2956	3,970.		2,606.	1,364.				1,364.
2957	4,254.		2,940.	1,314.				1,314.
2958	1,994.		1,358.	636.				636.
2959	6,161.		4,232.	1,929.				1,929.
2960	15,015.		10,517.	4,498.				4,498.
2961	13,089.		6,925.	6,164.				6,164.
2962	8,354.		4,162.	4,192.				4,192.
2963	6,727.		5,067.	1,660.				1,660.
2964	1,432.		952.	480.				480.
2965	7,234.		5,034.	2,200.				2,200.
2966	4,055.		2,147.	1,908.				1,908.
2967	57.		40.	17.				17.
2968	649.		333.	316.				316.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
2969	1,225.		587.	638.			\$ 638.	
2970	525.		251.	274.			274.	
2971	1,050.		501.	549.			549.	
2972	1,225.		587.	638.			638.	
2973	1,225.		598.	627.			627.	
2974	2,100.		1,048.	1,052.			1,052.	
2975	9,977.		4,851.	5,126.			5,126.	
2976	1,167.		605.	562.			562.	
2977	116.		55.	61.			61.	
2978	873.		418.	455.			455.	
2979	4,017.		1,892.	2,125.			2,125.	
2980	116.		55.	61.			61.	
2981	934.		437.	497.			497.	
2982	1,226.		583.	643.			643.	
2983	2,626.		1,264.	1,362.			1,362.	
2984	1,401.		671.	730.			730.	
2985	519.		239.	280.			280.	
2986	1,383.		633.	750.			750.	
2987	1,383.		678.	705.			705.	
2988	4,149.		1,946.	2,203.			2,203.	
2989	749.		355.	394.			394.	
2990	1,638.		629.	1,009.			1,009.	
2991	1,816.		718.	1,098.			1,098.	
2992	275.		109.	166.			166.	
2993	9,797.		3,861.	5,936.			5,936.	
2994	10,299.		3,994.	6,305.			6,305.	
2995	229.		87.	142.			142.	
2996	8,298.		3,124.	5,174.			5,174.	
2997	12,965.		4,891.	8,074.			8,074.	
2998	3,457.		1,278.	2,179.			2,179.	
2999	12,975.		8,180.	4,795.			4,795.	
3000	16,547.		11,423.	5,124.			5,124.	
3001	5,047.		3,702.	1,345.			1,345.	
3002	2,597.		3,066.	-469.			-469.	
3003	1,736.		2,070.	-334.			-334.	
3004	1,326.		1,226.	-200.			-200.	
3005	1,334.		1,610.	-276.			-276.	
3006	3,453.		0.	3,453.			3,453.	
3007	6,426.		7,509.	-1,083.			-1,083.	
3008	24,847.		28,159.	-3,312.			-3,312.	
3009	4,442.		5,038.	-596.			-596.	
3010	6,116.		6,946.	-830.			-830.	
3011	4,889.		5,506.	-617.			-617.	
3012	2,302.		2,540.	-238.			-238.	
3013	8,580.		9,159.	-579.			-579.	
3014	4,705.		4,831.	-126.			-126.	
3015	687.		743.	-56.			-56.	
3016	1,829.		1,946.	-117.			-117.	
3017	3,045.		3,375.	-330.			-330.	
3018	2,675.		2,970.	-295.			-295.	
3019	2,850.		3,240.	-390.			-390.	
3020	2,396.		2,692.	-296.			-296.	
3021	9,142.		9,788.	-646.			-646.	

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3022	11,912.		12,824.	-912.				\$ -912.
3023	2,879.		2,838.	41.				41.
3024	69.		71.	-2.				-2.
3025	3,040.		2,567.	473.				473.
3026	625.		846.	-221.				-221.
3027	1,666.		2,233.	-567.				-567.
3028	2,122.		2,700.	-578.				-578.
3029	62.		79.	-17.				-17.
3030	1,040.		1,443.	-403.				-403.
3031	603.		867.	-264.				-264.
3032	1,227.		1,830.	-603.				-603.
3033	1,019.		1,464.	-445.				-445.
3034	416.		564.	-148.				-148.
3035	123.		155.	-32.				-32.
3036	1,025.		1,319.	-294.				-294.
3037	2,810.		3,627.	-817.				-817.
3038	437.		548.	-111.				-111.
3039	416.		521.	-105.				-105.
3040	541.		679.	-138.				-138.
3041	666.		831.	-165.				-165.
3042	1,228.		1,525.	-297.				-297.
3043	3,303.		4,144.	-841.				-841.
3044	1,101.		1,393.	-292.				-292.
3045	706.		920.	-214.				-214.
3046	893.		1,190.	-297.				-297.
3047	208.		261.	-53.				-53.
3048	5,049.		6,333.	-1,284.				-1,284.
3049	1,302.		1,613.	-311.				-311.
3050	5,481.		6,803.	-1,322.				-1,322.
3051	756.		941.	-185.				-185.
3052	136.		173.	-37.				-37.
3053	1,011.		1,353.	-342.				-342.
3054	7,035.		5,172.	1,863.				1,863.
3055	6,069.		6,838.	-769.				-769.
3056	14,490.		21,207.	-6,717.				-6,717.
3057	26,492.		61,244.	-34,752.				-34,752.
3058	10,230.		18,661.	-8,431.				-8,431.
3059	74.		160.	-86.				-86.
3060	2,708.		6,069.	-3,361.				-3,361.
3061	1,059.		2,398.	-1,339.				-1,339.
3062	1,042.		2,238.	-1,196.				-1,196.
3063	220.		460.	-240.				-240.
3064	2,101.		4,611.	-2,510.				-2,510.
3065	24.		53.	-29.				-29.
3066	1,812.		3,936.	-2,124.				-2,124.
3067	1,032.		2,159.	-1,127.				-1,127.
3068	138.		307.	-169.				-169.
3069	595.		1,295.	-700.				-700.
3070	1,002.		2,753.	-1,751.				-1,751.
3071	535.		1,488.	-953.				-953.
3072	1,069.		2,892.	-1,823.				-1,823.
3073	1,269.		3,505.	-2,236.				-2,236.
3074	178.		384.	-206.				-206.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3075	2,712.		7,585.	-4,873.				\$ -4,873.
3076	961.		2,737.	-1,776.				-1,776.
3077	1,900.		5,431.	-3,531.				-3,531.
3078	2,178.		6,224.	-4,046.				-4,046.
3079	1,089.		3,289.	-2,200.				-2,200.
3080	64.		184.	-120.				-120.
3081	2,243.		1,508.	735.				735.
3082	3,926.		5,534.	-1,608.				-1,608.
3083	319.		203.	116.				116.
3084	5,730.		6,997.	-1,267.				-1,267.
3085	2,281.		2,424.	-143.				-143.
3086	1,428.		1,523.	-95.				-95.
3087	552.		580.	-28.				-28.
3088	1,829.		1,939.	-110.				-110.
3089	1,301.		1,387.	-86.				-86.
3090	228.		242.	-14.				-14.
3091	2,011.		2,137.	-126.				-126.
3092	551.		589.	-38.				-38.
3093	1,691.		1,792.	-101.				-101.
3094	325.		336.	-11.				-11.
3095	1,853.		1,956.	-103.				-103.
3096	1,626.		1,724.	-98.				-98.
3097	1,203.		1,275.	-72.				-72.
3098	529.		530.	-1.				-1.
3099	959.		973.	-14.				-14.
3100	2,711.		2,684.	27.				27.
3101	2,218.		1,454.	764.				764.
3102	780.		525.	255.				255.
3103	3,438.		2,350.	1,088.				1,088.
3104	503.		350.	153.				153.
3105	2,149.		1,588.	561.				561.
3106	4,666.		3,616.	1,050.				1,050.
3107	736.		591.	145.				145.
3108	894.		942.	-48.				-48.
3109	1,618.		1,725.	-107.				-107.
3110	2,181.		3,454.	-1,273.				-1,273.
3111	917.		1,570.	-653.				-653.
3112	2,936.		4,936.	-2,000.				-2,000.
3113	2,193.		3,688.	-1,495.				-1,495.
3114	7,997.		10,766.	-2,769.				-2,769.
3115	5,757.		8,980.	-3,223.				-3,223.
3116	262.		315.	-53.				-53.
3117	21,082.		16,533.	4,549.				4,549.
3118	24,085.		9,795.	14,290.				14,290.
3119	1,877.		817.	1,060.				1,060.
3120	3,553.		1,552.	2,001.				2,001.
3121	4,950.		2,248.	2,702.				2,702.
3122	3,739.		1,948.	1,791.				1,791.
3123	1,856.		961.	895.				895.
3124	1,836.		929.	907.				907.
3125	6,441.		3,269.	3,172.				3,172.
3126	4,795.		2,448.	2,347.				2,347.
3127	11,549.		5,994.	5,555.				5,555.

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FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3128	9,718.		6,441.	3,277.			\$ 3,277.	
3129	920.		427.	493.			493.	
3130	1,902.		1,127.	775.			775.	
3131	8,763.		4,073.	4,690.			4,690.	
3132	4,129.		1,527.	2,602.			2,602.	
3133	2,409.		997.	1,412.			1,412.	
3134	3,950.		1,544.	2,406.			2,406.	
3135	6,199.		2,654.	3,545.			3,545.	
3136	2,249.		955.	1,294.			1,294.	
3137	3,890.		1,625.	2,265.			2,265.	
3138	2,674.		1,120.	1,554.			1,554.	
3139	17,136.		12,083.	5,053.			5,053.	
3140	3,117.		1,741.	1,376.			1,376.	
3141	3,016.		1,675.	1,341.			1,341.	
3142	9,650.		7,704.	1,946.			1,946.	
3143	6,504.		4,326.	2,178.			2,178.	
3144	6,887.		4,749.	2,138.			2,138.	
3145	10,367.		7,493.	2,874.			2,874.	
3146	1,929.		1,435.	494.			494.	
3147	7,678.		6,109.	1,569.			1,569.	
3148	2,878.		2,478.	400.			400.	
3149	11,947.		10,277.	1,670.			1,670.	
3150	1,799.		1,488.	311.			311.	
3151	5,235.		3,967.	1,268.			1,268.	
3152	7,964.		2,557.	5,407.			5,407.	
3153	8,676.		3,080.	5,596.			5,596.	
3154	3,349.		1,191.	2,158.			2,158.	
3155	10,106.		3,475.	6,631.			6,631.	
3156	9,613.		3,400.	6,213.			6,213.	
3157	6,823.		3,932.	2,891.			2,891.	
3158	2,371.		1,314.	1,057.			1,057.	
3159	448.		250.	198.			198.	
3160	28,800.		15,501.	13,299.			13,299.	
3161	16,319.		8,929.	7,390.			7,390.	
3162	4,419.		2,429.	1,990.			1,990.	
3163	7,471.		4,514.	2,957.			2,957.	
3164	3,571.		2,170.	1,401.			1,401.	
3165	8,344.		5,161.	3,183.			3,183.	
3166	4,146.		2,170.	1,976.			1,976.	
3167	12,780.		9,185.	3,595.			3,595.	
3168	3,777.		1,788.	1,989.			1,989.	
3169	5,029.		5,603.	-574.			-574.	
3170	4,685.		4,351.	334.			334.	
3171	11,066.		10,300.	766.			766.	
3172	189.		395.	-206.			-206.	
3173	1,237.		2,613.	-1,376.			-1,376.	
3174	543.		1,189.	-646.			-646.	
3175	631.		1,350.	-719.			-719.	
3176	1,111.		2,370.	-1,259.			-1,259.	
3177	606.		1,261.	-655.			-655.	
3178	631.		1,288.	-657.			-657.	
3179	1,351.		2,628.	-1,277.			-1,277.	
3180	459.		1,000.	-541.			-541.	

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3181	1,024.		2,307.	-1,283.			\$ -1,283.	
3182	512.		1,175.	-663.			-663.	
3183	420.		843.	-423.			-423.	
3184	662.		1,424.	-762.			-762.	
3185	53.		114.	-61.			-61.	
3186	3,371.		6,540.	-3,169.			-3,169.	
3187	1,745.		3,412.	-1,667.			-1,667.	
3188	653.		1,188.	-535.			-535.	
3189	453.		968.	-515.			-515.	
3190	1,376.		2,604.	-1,228.			-1,228.	
3191	939.		1,810.	-871.			-871.	
3192	26.		52.	-26.			-26.	
3193	1,264.		2,459.	-1,195.			-1,195.	
3194	266.		501.	-235.			-235.	
3195	2,013.		3,883.	-1,870.			-1,870.	
3196	1,032.		1,993.	-961.			-961.	
3197	823.		1,461.	-638.			-638.	
3198	1,376.		2,596.	-1,220.			-1,220.	
3199	1,160.		2,226.	-1,066.			-1,066.	
3200	437.		701.	-264.			-264.	
3201	1,271.		2,047.	-776.			-776.	
3202	574.		996.	-422.			-422.	
3203	615.		1,079.	-464.			-464.	
3204	55.		96.	-41.			-41.	
3205	404.		641.	-237.			-237.	
3206	754.		1,237.	-483.			-483.	
3207	471.		767.	-296.			-296.	
3208	458.		745.	-287.			-287.	
3209	916.		1,460.	-544.			-544.	
3210	67.		109.	-42.			-42.	
3211	1,073.		1,685.	-612.			-612.	
3212	109.		171.	-62.			-62.	
3213	424.		661.	-237.			-237.	
3214	16,163.		14,255.	1,908.			1,908.	
3215	2,536.		3,218.	-682.			-682.	
3216	3,737.		4,751.	-1,014.			-1,014.	
3217	3,449.		5,051.	-1,602.			-1,602.	
3218	2,610.		3,333.	-723.			-723.	
3219	152.		147.	5.			5.	
3220	944.		1,362.	-418.			-418.	
3221	3,092.		2,937.	155.			155.	
3222	1,546.		1,472.	74.			74.	
3223	3,215.		3,002.	213.			213.	
3224	1,669.		1,690.	-21.			-21.	
3225	309.		313.	-4.			-4.	
3226	1,454.		1,427.	27.			27.	
3227	433.		412.	21.			21.	
3228	1,542.		1,484.	58.			58.	
3229	4,749.		4,577.	172.			172.	
3230	3,639.		3,495.	144.			144.	
3231	3,762.		3,583.	179.			179.	
3232	3,925.		848.	3,077.			3,077.	
3233	6,792.		1,468.	5,324.			5,324.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3234	7,724.		1,813.	5,911.			\$ 5,911.	
3235	5,407.		1,142.	4,265.			4,265.	
3236	1,081.		228.	853.			853.	
3237	3,143.		610.	2,533.			2,533.	
3238	714.		138.	576.			576.	
3239	5,040.		1,025.	4,015.			4,015.	
3240	2,145.		447.	1,698.			1,698.	
3241	5,766.		1,192.	4,574.			4,574.	
3242	2,048.		333.	1,715.			1,715.	
3243	5,804.		949.	4,855.			4,855.	
3244	2,317.		415.	1,902.			1,902.	
3245	2,734.		2,672.	62.			62.	
3246	4,398.		4,150.	248.			248.	
3247	4,374.		4,870.	-496.			-496.	
3248	3,936.		3,678.	258.			258.	
3249	6,246.		7,118.	-872.			-872.	
3250	2,394.		2,697.	-303.			-303.	
3251	3,772.		3,971.	-199.			-199.	
3252	6,472.		6,931.	-459.			-459.	
3253	2,692.		1,540.	1,152.			1,152.	
3254	1,783.		1,911.	-128.			-128.	
3255	12,335.		7,040.	5,295.			5,295.	
3256	479.		578.	-99.			-99.	
3257	3,499.		4,633.	-1,134.			-1,134.	
3258	5,072.		6,015.	-943.			-943.	
3259	4,101.		5,906.	-1,805.			-1,805.	
3260	1,965.		2,342.	-377.			-377.	
3261	1,959.		1,620.	339.			339.	
3262	8,100.		8,886.	-786.			-786.	
3263	4,140.		4,974.	-834.			-834.	
3264	4,997.		4,160.	837.			837.	
3265	15,074.		13,039.	2,035.			2,035.	
3266	8,695.		9,883.	-1,188.			-1,188.	
3267	2,448.		3,090.	-642.			-642.	
3268	7,343.		8,510.	-1,167.			-1,167.	
3269	4,011.		3,421.	590.			590.	
3270	1,604.		1,390.	214.			214.	
3271	56,050.		13,256.	42,794.			42,794.	
3272	37,367.		31,405.	5,962.			5,962.	
3273	1,157.		0.	1,157.			1,157.	
3274	1,837.		0.	1,837.			1,837.	
3275	5,976.		0.	5,976.			5,976.	
3276	373.		0.	373.			373.	
3277	1,107.		428.	679.			679.	
3278	115.		0.	115.			115.	
3279	593.		0.	593.			593.	
3280	37.		0.	37.			37.	
3281	30,464.		20,025.	10,439.			10,439.	
3282	5.		0.	5.			5.	
3283	83.		0.	83.			83.	
3284	52.		0.	52.			52.	
3285	832.		0.	832.			832.	
3286	17,430.		6,727.	10,703.			10,703.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3287	11,237.		5,197.	6,040.			\$ 6,040.	
3288	32,762.		15,153.	17,609.			17,609.	
3289	21,577.		9,980.	11,597.			11,597.	
3290	12,609.		6,135.	6,474.			6,474.	
3291	26,160.		29,119.	-2,959.			-2,959.	
3292	8,004.		9,023.	-1,019.			-1,019.	
3293	6,773.		7,382.	-609.			-609.	
3294	37,585.		41,012.	-3,427.			-3,427.	
3295	30,515.		36,551.	-6,036.			-6,036.	
3296	1,489.		1,641.	-152.			-152.	
3297	39,736.		48,140.	-8,404.			-8,404.	
3298	15,074.		18,276.	-3,202.			-3,202.	
3299	11,906.		9,143.	2,763.			2,763.	
3300	11,711.		14,391.	-2,680.			-2,680.	
3301	2,928.		2,248.	680.			680.	
3302	3,513.		4,012.	-499.			-499.	
3303	16,317.		15,209.	1,108.			1,108.	
3304	6,768.		6,306.	462.			462.	
3305	796.		600.	196.			196.	
3306	15,191.		14,096.	1,095.			1,095.	
3307	13,664.		12,612.	1,052.			1,052.	
3308	18,132.		20,688.	-2,556.			-2,556.	
3309	28,783.		27,497.	1,286.			1,286.	
3310	636.		607.	29.			29.	
3311	1,112.		1,836.	-724.			-724.	
3312	8,422.		14,868.	-6,446.			-6,446.	
3313	24,087.		16,168.	7,919.			7,919.	
3314	13,312.		8,935.	4,377.			4,377.	
3315	12,297.		7,417.	4,880.			4,880.	
3316	61,114.		41,270.	19,844.			19,844.	
3317	12,475.		2,869.	9,606.			9,606.	
3318	47,796.		69,673.	-21,877.			-21,877.	
3319	18,729.		27,299.	-8,570.			-8,570.	
3320	15,753.		23,800.	-8,047.			-8,047.	
3321	46,958.		78,128.	-31,170.			-31,170.	
3322	67,159.		89,435.	-22,276.			-22,276.	
3323	9,116.		11,517.	-2,401.			-2,401.	
3324	106,329.		156,198.	-49,869.			-49,869.	
3325	31,864.		45,325.	-13,461.			-13,461.	
3326	24,924.		34,824.	-9,900.			-9,900.	
3327	12,154.		17,717.	-5,563.			-5,563.	
3328	6,324.		9,227.	-2,903.			-2,903.	
3329	15,997.		23,147.	-7,150.			-7,150.	
3330	373.		536.	-163.			-163.	
3331	510.		452.	58.			58.	
3332	12,739.		10,939.	1,800.			1,800.	
3333	548.		437.	111.			111.	
3334	36,892.		33,340.	3,552.			3,552.	
3335	12,689.		4,602.	8,087.			8,087.	
3336	12,689.		10,052.	2,637.			2,637.	
3337	266.		211.	55.			55.	
3338	1,134.		895.	239.			239.	
3339	5,720.		5,069.	651.			651.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3340	6,153.		4,911.	1,242.				\$ 1,242.
3341	61,340.		31,878.	29,462.				29,462.
3342	1,840.		1,458.	382.				382.
3343	12,487.		6,460.	6,027.				6,027.
3344	6,243.		3,308.	2,935.				2,935.
3345	12,696.		6,588.	6,108.				6,108.
3346	24,974.		12,700.	12,274.				12,274.
3347	195,878.		220,751.	-24,873.				-24,873.
3348	34,917.		39,953.	-5,036.				-5,036.
3349	5,592.		4,125.	1,467.				1,467.
3350	25,808.		19,036.	6,772.				6,772.
3351	14,241.		11,398.	2,843.				2,843.
3352	7,121.		5,699.	1,422.				1,422.
3353	28,483.		20,453.	8,030.				8,030.
3354	4,626.		3,779.	847.				847.
3355	31,021.		24,226.	6,795.				6,795.
3356	7,610.		7,316.	294.				294.
3357	722.		720.	2.				2.
3358	42,176.		34,454.	7,722.				7,722.
3359	4,349.		4,311.	38.				38.
3360	9,714.		7,929.	1,785.				1,785.
3361	12,979.		12,913.	66.				66.
3362	12,105.		11,855.	250.				250.
3363	12,497.		10,701.	1,796.				1,796.
3364	36,153.		37,654.	-1,501.				-1,501.
3365	53,707.		10,715.	42,992.				42,992.
3366	24,674.		4,906.	19,768.				19,768.
3367	21,689.		4,334.	17,355.				17,355.
3368	23,647.		4,788.	18,859.				18,859.
3369	10,781.		12,189.	-1,408.				-1,408.
3370	21,562.		24,467.	-2,905.				-2,905.
3371	5,390.		5,984.	-594.				-594.
3372	16,282.		18,405.	-2,123.				-2,123.
3373	10,776.		12,270.	-1,494.				-1,494.
3374	34,822.		32,393.	2,429.				2,429.
3375	261.		242.	19.				19.
3376	10,449.		12,605.	-2,156.				-2,156.
3377	17,127.		16,192.	935.				935.
3378	10,899.		10,153.	746.				746.
3379	9,955.		9,446.	509.				509.
3380	12,623.		10,188.	2,435.				2,435.
3381	10,422.		9,875.	547.				547.
3382	32,110.		25,617.	6,493.				6,493.
3383	9,165.		7,367.	1,798.				1,798.
3384	60,231.		48,381.	11,850.				11,850.
3385	13,638.		12,365.	1,273.				1,273.
3386	19,720.		19,785.	-65.				-65.
3387	15,758.		12,596.	3,162.				3,162.
3388	1,466.		1,186.	280.				280.
3389	37,012.		31,020.	5,992.				5,992.
3390	14,841.		11,864.	2,977.				2,977.
3391	11,360.		9,188.	2,172.				2,172.
3392	12,276.		10,289.	1,987.				1,987.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3393	6,963.		6,349.	614.				\$ 614.
3394	56,934.		65,883.	-8,949.				-8,949.
3395	33,667.		42,091.	-8,424.				-8,424.
3396	10,704.		11,307.	-603.				-603.
3397	928.		813.	115.				115.
3398	7,423.		6,529.	894.				894.
3399	5,567.		4,906.	661.				661.
3400	3,712.		3,237.	475.				475.
3401	12,044.		10,155.	1,889.				1,889.
3402	5,559.		4,776.	783.				783.
3403	7,412.		6,364.	1,048.				1,048.
3404	5,559.		4,795.	764.				764.
3405	7,412.		6,504.	908.				908.
3406	205,268.		210,216.	-4,948.				-4,948.
3407	15,571.		27,350.	-11,779.				-11,779.
3408	164,274.		288,533.	-124,259.				-124,259.
3409	22,968.		40,754.	-17,786.				-17,786.
3410	66,133.		39,211.	26,922.				26,922.
3411	9,448.		4,323.	5,125.				5,125.
3412	9,448.		4,211.	5,237.				5,237.
3413	9,448.		4,196.	5,252.				5,252.
3414	7,599.		2,719.	4,880.				4,880.
3415	18,859.		6,745.	12,114.				12,114.
3416	39,432.		13,969.	25,463.				25,463.
3417	69,542.		24,846.	44,696.				44,696.
3418	43,394.		54,634.	-11,240.				-11,240.
3419	109,568.		137,837.	-28,269.				-28,269.
3420	6,084.		4,577.	1,507.				1,507.
3421	10,530.		7,969.	2,561.				2,561.
3422	6,928.		5,567.	1,361.				1,361.
3423	7,660.		6,121.	1,539.				1,539.
3424	13,823.		13,076.	747.				747.
3425	69,696.		63,280.	6,416.				6,416.
3426	27,762.		22,164.	5,598.				5,598.
3427	15.		0.	15.				15.
3428	864.		270.	594.				594.
3429	348.		321.	27.				27.
3430	108.		0.	108.				108.
3431	235.		0.	235.				235.
3432	6,026.		1,884.	4,142.				4,142.
3433	117.		0.	117.				117.
3434	1,125.		352.	773.				773.
3435	6,505.		3,183.	3,322.				3,322.
3436	20.		0.	20.				20.
3437	202.		0.	202.				202.
3438	11,267.		7,320.	3,947.				3,947.
3439	7,202.		4,690.	2,512.				2,512.
3440	8,480.		5,641.	2,839.				2,839.
3441	4,182.		2,930.	1,252.				1,252.
3442	43,908.		31,186.	12,722.				12,722.
3443	41,101.		12,804.	28,297.				28,297.
3444	11,433.		3,005.	8,428.				8,428.
3445	5,480.		1,458.	4,022.				4,022.

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LISA AND DOUGLAS GOLDMAN FUND

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3446	6,047.		1,609.	4,438.			\$ 4,438.	
3447	2,079.		726.	1,353.			1,353.	
3448	17,406.		8,579.	8,827.			8,827.	
3449	61,822.		30,470.	31,352.			31,352.	
3450	17,106.		9,659.	7,447.			7,447.	
3451	26,710.		15,082.	11,628.			11,628.	
3452	19,993.		4,584.	15,409.			15,409.	
3453	34,209.		14,518.	19,691.			19,691.	
3454	24,319.		10,321.	13,998.			13,998.	
3455	4,621.		2,944.	1,677.			1,677.	
3456	16,199.		10,328.	5,871.			5,871.	
3457	27,987.		51,785.	-23,798.			-23,798.	
3458	15,994.		26,917.	-10,923.			-10,923.	
3459	4,120.		6,877.	-2,757.			-2,757.	
3460	23,225.		38,317.	-15,092.			-15,092.	
3461	25,461.		30,288.	-4,827.			-4,827.	
3462	18,602.		19,089.	-487.			-487.	
3463	4,995.		5,127.	-132.			-132.	
3464	24,497.		24,572.	-75.			-75.	
3465	15,805.		19,050.	-3,245.			-3,245.	
3466	9,201.		11,165.	-1,964.			-1,964.	
3467	14,902.		15,295.	-393.			-393.	
3468	17,301.		17,353.	-52.			-52.	
3469	8,551.		10,307.	-1,756.			-1,756.	
3470	5,024.		6,096.	-1,072.			-1,072.	
3471	9,144.		14,270.	-5,126.			-5,126.	
3472	9,842.		5,826.	4,016.			4,016.	
3473	7,428.		4,462.	2,966.			2,966.	
3474	15,710.		11,112.	4,598.			4,598.	
3475	10,733.		6,760.	3,973.			3,973.	
3476	6,202.		3,902.	2,300.			2,300.	
3477	1,188.		749.	439.			439.	
3478	12,367.		8,302.	4,065.			4,065.	
3479	1,302.		769.	533.			533.	
3480	3,714.		2,210.	1,504.			1,504.	
3481	2,451.		1,450.	1,001.			1,001.	
3482	3,714.		2,201.	1,513.			1,513.	
3483	1,226.		728.	498.			498.	
3484	3,714.		2,231.	1,483.			1,483.	
3485	1,226.		730.	496.			496.	
3486	35,948.		21,236.	14,712.			14,712.	
3487	165,842.		33,638.	132,204.			132,204.	
3488	7,538.		1,190.	6,348.			6,348.	
3489	15,077.		3,058.	12,019.			12,019.	
3490	85,522.		15,290.	70,232.			70,232.	
3491	51,313.		10,743.	40,570.			40,570.	
3492	7,390.		8,807.	-1,417.			-1,417.	
3493	27,337.		7,794.	19,543.			19,543.	
3494	50,889.		44,533.	6,356.			6,356.	
3495	4,434.		2,489.	1,945.			1,945.	
3496	396.		429.	-33.			-33.	
3497	5,854.		6,340.	-486.			-486.	
3498	3,773.		3,960.	-187.			-187.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3499	5,513.		1,572.	3,941.			\$ 3,941.	
3500	11,211.		5,907.	5,304.			5,304.	
3501	2,067.		589.	1,478.			1,478.	
3502	2,067.		589.	1,478.			1,478.	
3503	2,756.		786.	1,970.			1,970.	
3504	12,947.		13,542.	-595.			-595.	
3505	10,813.		11,708.	-895.			-895.	
3506	26,187.		40,303.	-14,116.			-14,116.	
3507	20,677.		33,200.	-12,523.			-12,523.	
3508	39,628.		52,172.	-12,544.			-12,544.	
3509	40,562.		53,455.	-12,893.			-12,893.	
3510	3,519.		5,266.	-1,747.			-1,747.	
3511	1,759.		2,633.	-874.			-874.	
3512	10,552.		15,799.	-5,247.			-5,247.	
3513	7,026.		10,533.	-3,507.			-3,507.	
3514	6,916.		10,533.	-3,617.			-3,617.	
3515	10,598.		15,799.	-5,201.			-5,201.	
3516	5,491.		7,900.	-2,409.			-2,409.	
3517	1,810.		2,038.	-228.			-228.	
3518	388.		553.	-165.			-165.	
3519	3,344.		4,083.	-739.			-739.	
3520	5,542.		6,605.	-1,063.			-1,063.	
3521	358,551.		430,020.	-71,469.			-71,469.	
3522	16,728.		17,238.	-510.			-510.	
3523	50,184.		59,184.	-9,000.			-9,000.	
3524	50,167.		59,876.	-9,709.			-9,709.	
3525	4,181.		4,349.	-168.			-168.	
3526	50,373.		59,876.	-9,503.			-9,503.	
3527	4,809.		5,898.	-1,089.			-1,089.	
3528	14,344.		17,493.	-3,149.			-3,149.	
3529	15,710.		19,093.	-3,383.			-3,383.	
3530	7,970.		8,701.	-731.			-731.	
3531	16,654.		18,192.	-1,538.			-1,538.	
3532	13,849.		15,028.	-1,179.			-1,179.	
3533	37,076.		39,944.	-2,868.			-2,868.	
3534	21,307.		22,938.	-1,631.			-1,631.	
3535	8,770.		9,492.	-722.			-722.	
3536	12,858.		14,578.	-1,720.			-1,720.	
3537	5,126.		4,195.	931.			931.	
3538	13,182.		14,995.	-1,813.			-1,813.	
3539	13,549.		11,046.	2,503.			2,503.	
3540	20,155.		15,581.	4,574.			4,574.	
3541	17,991.		11,608.	6,383.			6,383.	
3542	23,075.		14,788.	8,287.			8,287.	
3543	6,649.		4,261.	2,388.			2,388.	
3544	5,866.		3,740.	2,126.			2,126.	
3545	11,733.		7,570.	4,163.			4,163.	
3546	8,995.		5,765.	3,230.			3,230.	
3547	2,347.		1,496.	851.			851.	
3548	24,248.		18,578.	5,670.			5,670.	
3549	8,293.		5,552.	2,741.			2,741.	
3550	23,942.		15,971.	7,971.			7,971.	
3551	11,021.		7,318.	3,703.			3,703.	

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
3552	5,317.		3,549.	1,768.				\$ 1,768.
3553	11,345.		7,605.	3,740.				3,740.
3554	9,114.		6,084.	3,030.				3,030.
3555	30,291.		17,424.	12,867.				12,867.
3556	13,621.		7,841.	5,780.				5,780.
3557	7,189.		4,832.	2,357.				2,357.
3558	1,892.		1,274.	618.				618.
3559	12,874.		7,405.	5,469.				5,469.
3560	3,405.		2,282.	1,123.				1,123.
3561	44,686.		56,687.	-12,001.				-12,001.
3562	44,399.		67,793.	-23,394.				-23,394.
3563	11,634.		19,534.	-7,900.				-7,900.
3564	15,425.		24,742.	-9,317.				-9,317.
3565	23,426.		37,868.	-14,442.				-14,442.
3566	63,923.		60,436.	3,487.				3,487.
3567	38,354.		35,912.	2,442.				2,442.
3568	34,092.		33,120.	972.				972.
3569	17,046.		16,435.	611.				611.
3570	8,523.		8,219.	304.				304.
3571	4,262.		4,104.	158.				158.
3572	18,964.		19,201.	-237.				-237.
3573	8,642.		3,151.	5,491.				5,491.
3574	4,569.		1,623.	2,946.				2,946.
3575	13,818.		5,472.	8,346.				8,346.
3576	6,906.		2,732.	4,174.				4,174.
3577	2,213.		874.	1,339.				1,339.
3578	4,704.		1,858.	2,846.				2,846.
3579	9,132.		3,606.	5,526.				5,526.
3580	4,702.		1,850.	2,852.				2,852.
3581	4,560.		1,806.	2,754.				2,754.
3582	9,258.		3,661.	5,597.				5,597.
3583	2,150.		870.	1,280.				1,280.
3584	18,519.		8,208.	10,311.				10,311.
3585	2,663.		3,014.	-351.				-351.
3586	10,444.		12,057.	-1,613.				-1,613.
3587	13,378.		15,071.	-1,693.				-1,693.
3588	10,553.		11,261.	-708.				-708.
3589	13,768.		12,199.	1,569.				1,569.
3590	10,242.		8,872.	1,370.				1,370.
3591	11,622.		9,988.	1,634.				1,634.
3592	16,797.		14,504.	2,293.				2,293.
3593	18,851.		16,736.	2,115.				2,115.
3594	9,217.		7,810.	1,407.				1,407.
3595	14,802.		12,273.	2,529.				2,529.
3596	12,236.		10,063.	2,173.				2,173.
3597	17,561.		14,643.	2,918.				2,918.
3598	25,678.		22,528.	3,150.				3,150.
3599	150,000.		102,323.	47,676.				47,676.
3600	520,000.		365,234.	154,766.				154,766.
3601	700,000.		507,996.	192,004.				192,004.
3602	800,000.		610,046.	189,954.				189,954.
3603	852,226.		0.	852,226.				852,226.
3604	326,285.		0.	326,285.				326,285.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
TOTAL								<u>\$17589864.</u>

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY KAMI 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	EXEC DIRECTOR 40.00	\$ 250,994.	\$ 0.	\$ 0.
DOUGLAS E. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	PRESIDENT 1.60		0.	0.
LISA M. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	SECRETARY 0.40		0.	0.
DEREK T. KNUDSEN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	TREASURER 0.50		0.	0.
JASON E. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	BOARD MEMBER 0.50		0.	0.
MATTHEW W. GOLDMAN 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	BOARD MEMBER 0.50		0.	0.
DEBORAH E. FINDLING 1 MONTGOMERY STREET #3440 SAN FRANCISCO, CA 94104	KEY EMPLOYEE 32.00		0.	0.
TOTAL		<u>\$ 250,994.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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**STATEMENT 13
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS**

DOUGLAS E. GOLDMAN
LISA M. GOLDMAN

**STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: ALL PROGRAMS
NAME: DOUGLAS E. GOLDMAN
CARE OF: LISA AND DOUGLAS GOLDMAN FUND
STREET ADDRESS: ONE DANIEL BURNHAM CT, STE 330C
CITY, STATE, ZIP CODE: SAN FRANCISCO, CA 94109-5460
TELEPHONE: 415-771-1717

E-MAIL ADDRESS:
FORM AND CONTENT: AFTER REVIEWING THE FUND'S CURRENT PRIORITIES AND LIMITATIONS, INTERESTED APPLICANTS SHOULD SUBMIT AN INITIAL LETTER OF INQUIRY FOR REVIEW. APPLICANTS WHO RECEIVE A FAVORABLE RESPONSE TO THEIR INITIAL INQUIRY WILL BE INVITED TO SUBMIT A FORMAL PROPOSAL WITH SUPPORTING MATERIALS WE ENCOURAGE APPLICANTS WHO HAVE QUESTIONS REGARDING THE APPROPRIATENESS OF A PROJECT TO CONTACT THE FUND DIRECTLY.

SUBMISSION DEADLINES: THERE ARE NO DEADLINES FOR SUBMISSION; APPLICATIONS ALL YE
RESTRICTIONS ON AWARDS: ORGANIZATIONS MUST QUALIFY UNDER THE PROVISIONS OF INTERNAL REVENUE CODE SECTION 501(C)(3).

**STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ACLU FOUNDATION OF NORTHERN CA 1663 MISSION STREET #460 SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 160,000.
AMERICAN FRIENDS TEL-AVIV UNIV 9911 WEST PICO BLVD #1010 LOS ANGELES, CA 90035	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
AMERICAN FRIENDS ISRAEL MUSEUM 500 FIFTH AVENUE #2540 NEW YORK, NY 10110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	18,500.

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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 35,000.
AMERICAN RED CROSS BAY AREA 85 SECOND STREET SUITE 700 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
ARTHRITIS FOUNDATION 657 MISSION STREET SUITE 603 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
ASIAN ART MUSEUM FOUNDATION 200 LARKING STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
HILLEL THE FDN FOR JEWISH CAMPUS LIFE 2736 BANCROFT WAY BERKELEY, CA 94704	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	92,000.
BING SCHOOL-STANFORD UNIVERSITY 850 ESCONDIDO ROAD STANFORD, CA 94305	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CALIFORNIA ACADEMY OF SCIENCES 875 HOWARD STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	3,500.
CENTRAL CITY HOSPITALITY HOUSE 290 TURK STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CHILDREN'S BOOK PROJECT 290A NAPLOLEON STREET SAN FRANCISCO, CA 94124	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
COMMON CAUSE EDUCATION FUND 1250 CONNECTICUT AVENUE, N.W. WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	125,000.
CONGREGATION EMANU-EL 2 LAKE STREET SAN FRANCISCO, CA 94118	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	38,000.

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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
CORO FOUNDATION 601 MONTGOMERY STREET SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
CROHN'S & COLITIS FOUNDATION 111 NEW MONTGOMERY STREET #208 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
DELTA GAMMA FOUNDATION 3250 RIVERSIDE DRIVE COLUMBUS, OH 43221	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
EARTHJUSTICE LEGAL DEFENSE FUND 426 17TH STREET, 6TH FLOOR OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
ENVIRONMENTAL DEFENSE FUND 5655 COLLEGE AVENUE, SUITE 304 OAKLAND, CA 94618	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
ENVIRONMENTAL TRAVELING COMPANIONS FORT MASON CENTER, BUILDING C SAN FRANCISCO, CA 94123	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
EXPLORATORIUM 3601 LYON STREET SAN FRANCISCO, CA 94123	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	101,500.
FRIENDS OF THE S.F. PUBLIC LIBRARY 100 LARKIN STREET, 6TH FLOOR SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	6,000.
FRIENDS OF THE URBAN FOREST P.O. BOX 29456 SAN FRANCISCO, CA 94129	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,500.
GLIDE FOUNDATION 330 ELLIS STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	7,500.
GREENBELT ALLIANCE 631 HOWARD STREET, SUITE 510 SAN FRANCISCO, CA 94105	UNRELATED THIRD PARTY	501C3	GENERAL CHARITABLE PURPOSES	35,000.

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HABITAT FOR HUMANITY, SAN FRANCISCO 78 OCEAN AVENUE SAN FRANCISCO, CA 94112	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
HAMILTON FAMILY CENTER 1631 HAYES STREET SAN FRANCISCO, CA 94117	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
HAMLIN SCHOOL 2120 BROADWAY SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
HEARING AND SPEECH CENTER NORTHERN CALIF 49 POWELL STREET, SUITE 400 SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
JEWISH COMMUNITY CENTER OF SF 3200 CALIFORNIA STREET SAN FRANCISCO, CA 94118	NONPROFIT ORG	501C3	GENERAL CHARITABLE PURPOSES AND JCC MACCABI GAMES	168,000.
JEWISH VOCATIONAL & CAREER COUNSELING SV 225 BUSH STREET, SUITE 400 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
KQED INC. 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	57,500.
LA CASA DE LAS MADRES 1850 MISSION STREET, SUITE B SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
LAGUNA HONDA HOSPITAL VOLUNTEERS 375 LAGUNA HONDA BLVD SAN FRANCISCO, CA 94116	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
LARKIN STREET YOUTH CENTER 1044 LARKIN STREET SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
LICK-WILMERDING HIGH SCHOOL 755 OCEAN AVENUE SAN FRANCISCO, CA 94112	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.

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LITTLE BROTHERS-FRIENDS OF THE ELDERLY 1150 BUSH STREET, 3RD FLOOR SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 1,000.
MARINE MAMMAL CENTER 1065 FORT CRONKHITE SAUSALITO, CA 94965	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
MAYO CLINIC FOUNDATION 200 FIRST STREET, S.W. ROCHESTER, MN 55590	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
MEALS ON WHEELS OF SAN FRANCISCO 1375 FAIRFAX AVENUE SAN FRANCISCO, CA 94124	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
MEDICAL STUDENTS FOR CHOICE P.O. BOX 70190 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	32,500.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON, CA 94027	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET, NW SUITE 700 WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
NATURAL RESOURCES DEFENSE COUNCIL 111 SUTTER STREET, 20TH FLOOR SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	3,000.
NATURE CONSERVANCY OF CALIFORNIA 201 MISSION STREET, 4TH FLOOR SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
NEW ISRAEL FUND 785 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.

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NORTHERN CALIFORNIA GRANTMAKERS 625 MARKET STREET, 15TH FLOOR SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 10,000.
OAKLAND MUSEUM OF CALIFORNIA FOUNDATION 1000 OAK STREET OAKLAND, CA 94607	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	41,000.
PLANNED PARENTHOOD SHASTA PACIFIC 815 EDDY STREET, SUITE 300 SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
PUSH-2-EXCEL, INC. 2269 CHESTNUT STREET, #473 SAN FRANCISCO, CA 94123	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
RAINFOREST ACTION NETWORK 221PINE STREET, SUITE 500 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
RANDALL MUSEUM FRIENDS 199 MUSEUM WAY SAN FRANCISCO, CA 94114	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
READING IS FUNDAMENTAL, INC. 1825 CONNECTICUT AVENUE N.W. WASHINGTON, DC 20009	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
REBUILDING TOGETHER PIER 28 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
RONALD MCDONALD HOUSE, SF 1640 SCOTT STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	51,000.

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S.F. CHRONICLE SEASON OF SHARING FUND P.O. BOX 44740 SAN FRANCISCO, CA 94144	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 55,000.
S.F. GENERAL HOSPITAL FOUNDATION 2789 25TH STREET, SUITE 2028 SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	242,500.
SAINT ANTHONY FOUNDATION 121 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94139	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO BALLET 455 FRANKLIN STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,050.
SAN FRANCISCO EDUCATION FUND 47 KEARNY STREET, SUITE 200 SAN FRANCISCO, CA 94108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
SAN FRANCISCO JEWISH FILM FESTIVAL 145 NINTH STREET, SUITE 200 SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	37,000.
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO PARKS TRUST 501 STANYAN STREET SAN FRANCISCO, CA 94117	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
SAN FRANCISCO SUICIDE PREVENTION P.O. BOX 191350 SAN FRANCISCO, CA 94119	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	119,140.

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SAN FRANCISCO ZOOLOGICAL SOCIETY ONE ZOO ROAD SAN FRANCISCO, CA 94131	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 2,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36101	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
STERN GROVE FESTIVAL ASSOCIATION 44 PAGE STREET, SUITE 600 SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	344,550.
SUMMER SEARCH FOUNDATION 620 DAVIS STREET SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	500.
SUSTAINABLE CONSERVATION 121 SECOND STREET, 6TH FLOOR SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	PLANTRIGHT CAMPAIGN	25,000.
TOWN SCHOOL FOR BOYS 2750 JACKSON STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY STREET SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
UNITED STATES FUND FOR UNICEF 331 EAST 38TH STREET NEW YORK, NY 10016	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
US HOLOCAUST MEMORIAL COUNCIL P.O. BOX 90988 WASHINGTON, DC 20090	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
UC BERKELEY FOUNDATION 1 ALUMNI HOUSE BERKELEY, CA 94720	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES (VARIOUS PROGRAMS)	478,702.
UC REGENTS 1111 FRANKLIN ST, 12TH FLOOR OAKLAND, CA 94607	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	250,500.

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UNITED WAY OF THE BAY AREA 50 CALIFORNIA STREET, #200 SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 12,000.
WESTERN STATES JEWISH HISTORY ASSN 22711 CASS AVENUE LOS ANGELES, CA 91364	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
WILDCARE 76 ALBERT PARK LANE SAN RAFAEL, CA 94915	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
YOSEMITE CONSERVANCY 155 MONTGOMERY STREET, #1104 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,500.
YOUTH TENNIS ADVANTAGE 610 - 16TH STREET, #415 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
ACCESS WOMEN'S HEALTH JUSTICE PO BOX 3609 OAKLAND, CA 94609	UNRELATED THIRD PARTY	501C3	REPRODUCTIVE HEALTH GUIDE	22,500.
AS YOU SOW 311 CALIFORNIA STREET, SUITE 5 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
BAYKEEPER NORTHERN CALIFORNIA 785 MARKET STREET, SUITE 850 SAN FRANCISCO, CA 94103	UNRELATED THIRD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250	UNRELATED THIRD PARTY	501C3	GENERAL CHARITABLE PURPOSES	30,000.
FEMINIST MAJORITY FOUNDATION 433 S. BEVERLY DRIVE BEVERLY HILLS, CA 90212	UNRELATED THIRD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
FORESTETHICS ONE HAIGHT STREET, SUITE B SAN FRANCISCO, CA 94102	NONPROFIT ORG	501C3	STOP SFI GREENWASH CAMPAIGN	20,000.

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SAN FRANCISCO MUSEUM OF MODERN ART 151 THIRD STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 163,500.
PHYSICIANS FOR REPRODUCTIVE CHOICE 55 WEST 39TH STREET, 10TH FL NEW YORK, NY 10018	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
TAPROOT FOUNDATION 466 GEARY STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.
THE FOUNDATION CENTER 79 FIFTH AVENUE/16TH STREET NEW YORK, NY 10003	UNRELATED THIRD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
GIRLS ON THE RUN OF THE BAY AREA INC 3543 18TH ST STE 31 SAN FRANCISCO, CA 94110	UNRELATED THIRD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
JEWISH COMMUNITY FEDERATION 121 STEUART STREET SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	294,000.
JEWISH HOME & SENIOR LIVING FOUNDATION 302 SILVER AVENUE SAN FRANCISCO, CA 94112	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	70,000.
SAN FRANCISCO FOUNDATION 225 BUSH STREET, SUITE 500 SAN FRANCISCO, CA 94104	UNRELATED THIRD PARTY	501C3	GENERAL CHARITABLE PURPOSES AND CITY FIELDS FUND #4719	60,000.
UNIVERSITY OF SOUTHERN CALIFORNIA UNIVERSITY PARK CAMPUS LOS ANGELES, CA 90089	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	407,500.
CONTEMPORARY JEWISH MUSEUM 736 MISSION STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	7,500.

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SOCIAL & ENVIRONMENTAL ENTREPRENEURS 11948 WEST WASHINGTON BLVD STE 201 LOS ANGELES, CA 90066	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 60,000.
THE BIRTHRIGHT ISRAEL FOUNDATION P.O. BOX 1784 NEW YORK, NY 10156	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
COMMUNITY HEALTH CHARITIES OF CALIFORNIA 1331 GARDEN HIGHWAY SACRAMENTO, CA 95833	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
ENTERPRISE FOR HIGH SCHOOL STUDENTS FL 6, 200 PINE STREET SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,250.
HARPER FOR KIDS 2920 BUCHANAN STREET #9 SAN FRANCISCO, CA 94123	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
LITTLE KIDS ROCK, INC. 116 GREENWOOD AVE MONTCLAIR, NJ 07042	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
MY NEW RED SHOES 111 ANZA BLVD., SUITE 110 BURLINGAME, CA 94010	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	6,000.
PEF ISRAEL ENDOWMENT FUNDS, INC. 317 MADISON AVENUE #607 NEW YORK, NY 10017	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
READING PARTNERS 106 LINDEN ST. #202 OAKLAND, CA 94607	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.
STANFORD UNIVERSITY 450 SERRA MALL STANFORD, CA 94305	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	177,500.

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VOLUNTEERS IN MEDICINE - SAN FRANCISCO 465 CALIFORNIA STREET SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 20,000.
CANCER PREVENTION INSTITUTE - CALIFORNIA 2201 WALNUT AVE., SUITE 300 FREMONT, CA 94538	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
COMMUNITY INITIATIVES 354 PINE ST # 700 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.
GOLDEN GATE NATIONAL PARKS CONSERVANCY BUILDING 201, FORT MASON SAN FRANCISCO, CA 94123	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	45,000.
GUTTMACHER INSTITUTE 1301 CONNECTICUT AVENUE N.W. #700 WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
OSHMAN FAMILY JEWISH COMMUNITY CENTER 3921 FABIAN WAY PALO ALTO, CA 94303	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
UPSTART BAY AREA 332 PINE STREET SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
BREAST CANCER FUND 1388 SUTTER STREET, SUITE 400 SAN FRANCISCO, CA 94109	NONPROFIT ORG	501C3	CAMPAIGN FOR SAFE COSMETICS	40,000.
CALIFORNIA WATER IMPACT NETWORK 808 ROMERO CANYON RD. SANTA BARBARA, CA 93108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
IMMUNE DEFICIENCY FOUNDATION 40 WEST CHESAPEAKE AVENUE SUITE 308 TOWSON, MD 21204	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
MEDIA MATTERS P.O. BOX 52155 WASHINGTON, DC 20091	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.

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PEER HEALTH EXCHANGE 426 17TH STREET OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 50,000.
RAISING A READER 2440 W EL CAMINO REAL, SUITE 300 MOUNTAIN VIEW, CA 94040	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
TUTORPEDIA FOUNDATION 251 RHODE ISLAND STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
UCSF FOUNDATION UCSF BOX 0248 SAN FRANCISCO, CA 94143	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	12,250.
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE #960 NEW YORK, NY 10115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
SAN FRANCISCO PARKS ALLIANCE 451 HAYES STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	336,000.
ALZHEIMER'S DISEASE & RELATED DISORDERS 225 N. MICHIGAN AVE., FL. 17 CHICAGO, IL 60601	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	30,000.
AMERICANS UNITED FOR SEP CHURCH & STATE 1301 K STREET NW, SUITE 850E WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
CALIFORNIA PACIFIC MEDICAL CENTER FDN 1625 VAN NESS AVENUE SAN FRANCISCO, CA 94109	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.

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CENTER FOR REPRODUCTIVE RIGHTS 120 WALL STREET NEW YORK, NY 10005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 100,000.
DOGWOOD ALLIANCE INC P.O. BOX 7645 ASHEVILLE, NC 28802	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	30,000.
GREEN AMERICA 1612 K STREET NW, SUITE 600 WASHINGTON, DC 20006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
JEWISH COMMUNITY RELATIONS COUNCIL 121 STEUART STREET, #301 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	102,500.
LAWYERS COMMITTEE-CIVIL RIGHTS UNDER LAW 131 STEUART STREET, SUITE 400 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	125,000.
PROJECT VOTE, INC. 805 15TH STREET NW, SUITE 250 WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	125,000.
PROVIDE INC. P.O. BOX 410164 CAMBRIDGE, MA 02141	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
REACH OUT AND READ, INC. 56 ROLAND STREET, SUITE 100D BOSTON, MA 02129	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	35,000.
REEF CHECK FOUNDATION P.O. BOX 1057 PACIFIC PALISADES, CA 90272	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
SAN FRANCISCO UNIFIED SCHOOL DISTRICT 555 FRANKLIN STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	22,500.
SEARCH FOR THE CAUSE 2330 MARINSHIP WAY #370 SAUSALITO, CA 94965	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.

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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SISKIYOU LAND CONSERVANCY P.O. BOX 4209 ARCATA, CA 95518	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 25,000.
TAWONGA JEWISH COMMUNITY CORPORATION 131 STEUART STREET STE 460 SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
THE BAY INSTITUTE OF SAN FRANCISCO 695 DE LONG AVENUE STE 100 SAN FRANCISCO, CA 94945	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
TRANSFORM CALIFORNIA 436 14TH STREET, SUITE 600 OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	60,000.
URBAN ADAMAH 1050 PARKER STREET BERKELEY, CA 94710	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
YMCA OF SAN FRANCISCO 333 EUCALYPTUS DRIVE SAN FRANCISCO, CA 94132	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
BENTLEY SCHOOL 1 HILLER DRIVE OAKLAND, CA 94618	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,200.
BRANDEIS HILLEL DAY SCHOOL 180 N. SAN PEDRO ROAD SAN RAFAEL, CA 94903	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
CREATIVE ARTS CHARTER SCHOOL 1601 TURK STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
FUNDERS NETWORK ON POPULATION 1215 VEIRS MILL ROAD ROCKVILLE, MD 20851	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
GRANTS MANAGERS NETWORK INC 1666 K STREET, NW SUITE 440 WASHINGTON, DC 20006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
JEWISH FUNDERS NETWORK 150 W 30TH STREET #900 NEW YORK, NY 10001	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,200.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
PUBLIC INTEREST PROJECTS INC 45 W 36TH ST, 6TH FLOOR NEW YORK, NY 10018	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 2,500.
RELIGIOUS COALITION-REPRODUCTIVE CHOICE 1413 K STREET NW 14TH FLOOR WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
SF PLANNING & URBAN RESEARCH ASSOC 654 MISSION STREET SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
ATHLETIC SCHOLARS ADVANCEMENT PROGRAM 3750 18TH STREET SAN FRANCISCO, CA 94114	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
BETTER ANGELS SOCIETY INC. 1 ASHFIELD STREET #3 SHELBURNE FALLS, MA 01370	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
CARDEA SERVICES 614 GRAND AVENUE #400 OAKLAND, CA 94610	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
COMMONWEALTH CLUB OF SAN FRANCISCO 595 MARKET STREET SAN FRANCISCO, CA 94105	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET #610 BOSTON, MA 02108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
CORPORATION OF THE FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	271,500.
DEMOS A NETWORK FOR IDEAS AND ACTION LTD 220 FIFTH AVENUE NEW YORK, NY 10001	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.

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FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
EARTHWORKS 1612 K STREET NW, SUITE 808 WASHINGTON, DC 20006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 50,000.
EDUCATION OUTSIDE 135 VAN NESS AVENUE #408 SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
EDUCATIONAL FUND TO STOP GUN VIOLENCE 805 15TH STREET NW, 700 WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	60,000.
FRIENDS OF DEL NORTE CONSERVATION COUNCI P.O. BOX 229 GASQUET, CA 95543	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
GLOBAL COMMUNITY MONITOR 6263 BERNHARD AVE, CA 948 RICHMOND, CA 94805	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
IBIS REPRODUCTIVE HEALTH INC 17 DUNSTER STREET CAMBRIDGE, MA 02138	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	35,000.
KEVAH 2095 ROSE STREET #202 BERKELEY, CA 94709	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
KITCHEN SLOW DOWN JEW UP 40 WOODRUFF ROAD SAN ANSELMO, CA 94960	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	80,000.
LAW STUDENTS FOR REPRODUCTIVE JUSTICE 1730 FRANKLIN STREET OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
MOISHE FOUNDATION 1330 BROADWAY OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	67,500.
NATIONAL ABORTION FEDERATION 1660 L STREET NW, SUITE 450 WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	65,000.

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FORM 990-PF, PART XV, LINE 3A
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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NATIONAL NETWORK OF ABORTION FUNDS P.O. BOX 170280 BOSTON, MA 02117	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 75,000.
NATIONAL WOMEN'S HEALTH NETWORK 1413 K STREET NW, 4TH FLOOR WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
PBS FOUNDATION 1320 BRADDOCK PLACE ALEXANDRIA, VA 22314	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
PROPUBLICA INC. 55 BROADWAY, 23RD FLOOR NEW YORK, NY 10006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
REPRODUCTIVE HEALTH ACCESS PROJECT P.O. BOX 21191 NEW YORK, NY 10025	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.
SAN FRANCISCO DAY SCHOOL 350 MASONIC AVENUE SAN FRANCISCO, CA 94118	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
SAN FRANCISCO DEPT OF ENVIRONMENT 1455 MARKET STREET #1200 SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	75,000.
MDP FOUNDATION 225 POTRERO AVENUE SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,500.
HEADLANDS CENTER FOR THE ARTS 944 SIMMONDS ROAD SAUSALITO, CA 94965	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
LEAGUE OF WOMEN VOTERS EDUCATION FUND 1107 NINTH STREET, SUITE 300 SACRAMENTO, CA 95814	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
REBOOT INC. 245 RUSSELL ST STE 20 HADLEY, MA 01035	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	3,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
826 VALENCIA-THE WRITING CENTER 826 VALENCIA STREET SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 35,000.
AIM HIGH FOR HIGH SCHOOL 2030 HARRISON STREET SAN FRANCISCO, CA 94110	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
AMBULATORY SURGERY ACCESS COALITION 1119 MARKET STREET #400 SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 SEVENTH AVENUE, SUITE 400 NEW YORK, NY 10001	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
ASPIRANET 3727 SUNSET LANE #210 ANTIOCH, CA 94509	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
CHALLAH FOR HUNGER 201 S CAMAC STREET FLOOR 2 PHILADELPHIA, PA 19107	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	13,650.
CHILDREN'S CREATIVITY MUSEUM 221 FOURTH STREET SAN FRANCISCO, CA 94103	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
CHOICE USA 1317 F STREET NW #501 WASHINGTON, DC 20004	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
COLLEGE TRACK 111 BROADWAY, SUITE 101 OAKLAND, CA 94607	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
COMMONWEALTH CLUB OF CALIFORNIA 555 POST STREET SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	3,000.
ENVIRONMENTAL PROTECTION INFO CENTER INC 145 G STREET, SUITE A ARCATA, CA 95521	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	35,000.

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FAM 1ST FAMILY FOUNDATION P.O. BOX 3005 WENATCHEE, WA 98807	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 25,000.
FOR-SITE FOUNDATION 49 GEARY STREET #205 SAN FRANCISCO, CA 94108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET #600 SAN FRANCISCO, CA 94108	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
FOUNDATION OF CITY COLLEGE OF SF P.O. BOX 40488 SAN FRANCISCO, CA 94140	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	5,000.
FRIENDS OF THE CONCORD LIBRARY 2900 SALVIO STREET CONCORD, CA 94519	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
FRIENDS OF THE EARTH 1100 15TH STREET NW 11TH FLOOR WASHINGTON, DC 20005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY #1301 NEW YORK, NY 10018	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
HEALTH CARE WITHOUT HARM 12355 SUNRISE VALLEY DRIVE #680 RESTON, VA 20191	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
JEWISH COMMUNITY HIGH SCHOOL OF THE BAY 1835 ELLIS STREET SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	1,000.
JEWISH LEARNING WORKS 601 14TH AVENUE SAN FRANCISCO, CA 94118	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000.
JIMENA 459 FULTON STREET #207 SAN FRANCISCO, CA 94102	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LIMMUD BAY AREA 2310 HOMESTEAD RD STE C1 PALO ALTO, CA 94024	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 5,000.
MUSIC IN SCHOOLS TODAY 582 MARKET STREET #213 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	10,000.
NCGA FOUNDATION 3200 LOPEZ ROAD PEBBLE BEACH, CA 93953	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	55,000.
NEW VENTURE FUND 1201 CONNECTICUT AVE. NW #300 WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
PACIFIC INSTITUTE-STUDIES DEV ENVIR SEC 654 13TH STREET OAKLAND, CA 94612	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
PARTNERSHIP FOR HAAS PREEMINENCE 2180 SAND HILL ROAD STE 100 MENLO PARK, CA 94025	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,000,000.
PATIENT ASSISTANCE FOUNDATION 2100 WEBSTER STREET STE 100 SAN FRANCISCO, CA 94115	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.
PLAYWORKS EDUCATION ENERGIZED 380 WASHINGTON OAKLAND, CA 94607	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
RELIGIOUS INSTITUTE, INC. 21 CHARLES STREET, SUITE 140 WESTPORT, CT 06880	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	20,000.
REPRODUCTIVE HEALTH TECHNOLOGIES PROJECT 1634 EYE STREET NW, SUITE 650 WASHINGTON, DC 20006	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
SAN BRUNO MOUNTAIN WATCH 44 VISITACION AVENUE #206 BRISBANE, CA 94005	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	15,000.

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<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
SAN FRANCISCO JEWISH COMM PUBLICATIONS 225 BUSH STREET #480 SAN FRANCISCO, CA 94104	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	\$ 100,000.
AMERICAN FRIENDS OF YITZHAK RABIN CTR 36-12 34TH AVENUE, 4TH FLOOR ASTORIA, NY 11106	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.
CHILDREN'S HEALTH COUNCIL INC 650 CLARK WAY PALO ALTO, CA 94304	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	900.
THE BATTERY FOUNDATION 717 BATTERY STREET SAN FRANCISCO, CA 94111	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
THE BRANSON SCHOOL 39 FERNHILL AVENUE ROSS, CA 94957	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	750.
UPSTREAM POLICY INSTITUTE INC P.O. BOX 48433 ATHENS, GA 30604	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
WE ARE WHAT WE DO 71 ST JOHN STREET LONDON, ENGLAND EC1M 4NJ UNITED KINGDOM	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	25,000.
WESTERN RIVERS CONSERVANCY 1418 20TH STREET SACRAMENTO, CA 95811	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
WILDERNESS TORAH 2150 ALLSTON WAY #210 BERKELEY, CA 94704	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	40,000.
WM J BRENNAN JR CENTER FOR JUSTICE INC 1140 CONNECTICUT AVENUE NW #1150 WASHINGTON, DC 20036	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	50,000.
WOMEN'S LAW PROJECT 125 S. 9TH STREET, SUITE 300 PHILADELPHIA, PA 19107	UNRELATED 3RD PARTY	501C3	GENERAL CHARITABLE PURPOSES	2,500.

TOTAL \$ 10,922,642.

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2014, or fiscal year beginning _____, 2014, and ending _____

▶ **Do not send to the IRS. Keep for your records.**

▶ **Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.**

2014

Department of the Treasury
Internal Revenue Service

Name of exempt organization

Employer identification number

LISA AND DOUGLAS GOLDMAN FUND

94-3167546

Name and title of officer

DOUGLAS GOLDMAN

PRESIDENT

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1 a	Form 990 check here	▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1 b	_____
2 a	Form 990-EZ check here	▶	<input type="checkbox"/>	b	Total revenue, if any (Form 990-EZ, line 9)	2 b	_____
3 a	Form 1120-POL check here	▶	<input type="checkbox"/>	b	Total tax (Form 1120-POL, line 22)	3 b	_____
4 a	Form 990-PF check here	▶	<input checked="" type="checkbox"/>	b	Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b	386,005.
5 a	Form 8868 check here	▶	<input type="checkbox"/>	b	Balance Due (Form 8868, Part I, line 3c or Part II, line 8c)	5 b	_____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2014 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

I authorize REGALIA & ASSOCIATES, CPAS to enter my PIN 26001 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2014 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN. 68504368504
do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2014 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ DOUGLAS W. REGALIA Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form To the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2014)