

Hackman Jeffrey B.
Form 4
December 11, 2018

FORM 4

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
Hackman Jeffrey B.

(Last) (First) (Middle)
1001 EAST PALM AVENUE
(Street)

TAMPA, FL 33605

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
KFORCE INC [KFRC]

3. Date of Earliest Transaction
(Month/Day/Year)
12/07/2018

4. If Amendment, Date Original Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

____ Director _____ 10% Owner
 Officer (give title below) _____ Other (specify below)
SVP Finance & Accounting

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
____ Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
				(A) or (D) Price			
Common Stock	12/07/2018		J(1)	195 (2) A \$ 0	38,189 (3) (4)	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

Edgar Filing: Hackman Jeffrey B. - Form 4

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr
						Date Exercisable	Expiration Date	Title	Amount or Number of Shares
						Code	V	(A)	(D)

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Hackman Jeffrey B. 1001 EAST PALM AVENUE TAMPA, FL 33605			SVP Finance & Accounting	

Signatures

Susan A. Gager, Attorney-in-Fact for Jeffrey B. Hackman 12/11/2018

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The transaction is disclosing a dividend that is exempt from reporting under Rule 16a.
On October 26, 2018, the issuer declared a cash dividend of \$0.18 per share of common stock, payable December 21, 2018 to all shareholders of record on December 7, 2018 (the "Dividend"). The 195 additional shares of restricted stock were received by the reporting person in connection with the Dividend and will vest in accordance with the terms of the reporting person's outstanding restricted stock agreement(s).
- (3) Includes 32,222 shares of restricted stock.
- (4) Includes 3,813 shares held in the issuer's Employee Stock Purchase Plan.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 03001 SH DEFINED 01 403001 E M C CORP MASS COM 268648102 51420 2774967 SH DEFINED 01 2774967 EOG RES INC COM 26875P101 81574 913992 SH DEFINED 01 913992 EATON CORP COM 278058102 79474 819745 SH DEFINED 01 819745 EATON VANCE FLTING RATE INC COM 278279104 14800 948138 SH SOLE 948138 EBAY INC COM 278642103 138544 4174280 SH DEFINED 01 4174280 ECHOSTAR COMMUNICATIONS NEW CL A 278762109 4381 116144 SH DEFINED 01 116144 ECOLAB INC COM 278865100 11599 226502 SH DEFINED 01 226502 EDISON INTL COM 281020107 62746 1175685 SH DEFINED 01 1175685 EL PASO CORP COM 28336L109 1964 113949 SH DEFINED 01 113949 EMBRAER-EMPRESA BRASILEIRA D SP ADR COM SHS 29081M102 430 9431 SH DEFINED 01 9431

EMCORE CORP COM 290846104 3519 230020 SH SOLE 230020 EMERSON ELEC CO COM 291011104 134501
 2373834 SH DEFINED 01 2373834 ENTERGY CORP NEW COM 29364G103 85132 712286 SH DEFINED 01
 712286 EQUITY RESIDENTIAL SH BEN INT 29476L107 547 15000 SH DEFINED 01 15000 EXELON CORP
 COM 30161N101 8587 105181 SH DEFINED 01 105181 EXXON MOBIL CORP COM 30231G102 810370
 8649479 SH DEFINED 01 8649479 FPL GROUP INC COM 302571104 58300 860134 SH DEFINED 01 860134
 FEDERAL HOME LN MTG CORP COM 313400301 116537 3420503 SH DEFINED 01 3420503 FEDERAL
 NATL MTG ASSN COM 313586109 78682 1968033 SH DEFINED 01 1968033 FIDELITY NATL
 INFORMATION SV COM 31620M106 111113 2671629 SH DEFINED 01 2671629 FIRST TR/FOUR CRNRS SR
 FLOAT COM 33733U108 9753 649349 SH SOLE 649349 FIRSTENERGY CORP COM 337932107 3936 54403 SH
 DEFINED 01 54403 FORTRESS INVESTMENT GROUP LL CL A 34958B106 18173 1166448 SH DEFINED 01
 1166448 FORTUNE BRANDS INC COM 349631101 1237 17089 SH DEFINED 01 17089 FRANKLIN RES INC
 COM 354613101 17245 150700 SH DEFINED 01 150700 FREEPORT-MCMORAN COPPER & GO COM
 35671D857 108507 1059225 SH DEFINED 01 1059225 GAMESTOP CORP NEW CL A 36467W109 1279 20600
 SH DEFINED 01 20600 GANNETT INC COM 364730101 1213 31106 SH DEFINED 01 31106 GAP INC DEL
 COM 364760108 2535 119135 SH DEFINED 01 119135 GEN-PROBE INC NEW COM 36866T103 19803 314676
 SH DEFINED 01 314676 GENENTECH INC COM NEW 368710406 43059 642005 SH DEFINED 01 642005
 GENERAL DYNAMICS CORP COM 369550108 152036 1708463 SH DEFINED 01 1708463 GENERAL
 ELECTRIC CO COM 369604103 3503569 94512247 SH DEFINED 01 94512247 GENERAL MLS INC COM
 370334104 265818 4663466 SH DEFINED 01 4663466 GENERAL MTRS CORP COM 370442105 18144 728985
 SH DEFINED 01 728985 GENESIS LEASE LTD ADR 37183T107 74430 3967500 SH SOLE 3967500 GENZYME
 CORP COM 372917104 222 2984 SH DEFINED 01 2984 GILEAD SCIENCES INC COM 375558103 96649
 2100601 SH DEFINED 01 2100601 GLAXOSMITHKLINE PLC SPONSORED ADR 37733W105 38503 764100
 SH DEFINED 01 764100 GOLDMAN SACHS GROUP INC COM 38141G104 141035 655825 SH DEFINED 01
 655825 GOOGLE INC CL A 38259P508 21399 30946 SH DEFINED 01 30946 GREENHILL & CO INC COM
 395259104 18036 271293 SH DEFINED 01 271293 GRUPO TELEVISA SA DE CV SP ADR REP ORD 40049J206
 446 18743 SH DEFINED 01 18743 GRUPO AEROPORTUARIO DEL SURE SPON ADR SER B 40051E202 408
 6662 SH DEFINED 01 6662 HCC INS HLDGS INC COM 404132102 58672 2045748 SH DEFINED 01 2045748
 HALLIBURTON CO COM 406216101 198017 5223355 SH DEFINED 01 5223355 HARLEY DAVIDSON INC
 COM 412822108 1635 35000 SH DEFINED 01 35000 HARMAN INTL INDS INC COM 413086109 582 7900 SH
 DEFINED 01 7900 HARRIS CORP DEL COM 413875105 14142 225617 SH DEFINED 01 225617 HARSCO
 CORP COM 415864107 49040 765409 SH DEFINED 01 765409 HARTFORD FINL SVCS GROUP INC COM
 416515104 36832 422429 SH DEFINED 01 422429 HESS CORP COM 42809H107 259399 2571873 SH DEFINED
 01 2571873 HEWLETT PACKARD CO COM 428236103 208397 4128310 SH DEFINED 01 4128310 HEXCEL
 CORP NEW COM 428291108 61310 2525106 SH DEFINED 01 2525106 HITTITE MICROWAVE CORP COM
 43365Y104 32306 676419 SH DEFINED 01 676419 HOLOGIC INC COM 436440101 45629 664751 SH DEFINED
 01 664751 HOME DEPOT INC COM 437076102 9428 349954 SH DEFINED 01 349954 HONEYWELL INTL INC
 COM 438516106 4655 75600 SH DEFINED 01 75600 HUGOTON RTY TR TEX UNIT BEN INT 444717102
 10959 488600 SH DEFINED 01 488600 ING PRIME RATE TR SH BEN INT 44977W106 24566 3936803 SH
 SOLE 3936803 ITT CORP NEW COM 450911102 62357 944233 SH DEFINED 01 944233 ICICI BK LTD ADR
 45104G104 6253 101667 SH DEFINED 01 101667 IKANOS COMMUNICATIONS COM 45173E105 299 55567
 SH SOLE 55567 ILLUMINA INC COM 452327109 2371 40009 SH DEFINED 01 40009 INFINERA
 CORPORATION COM 45667G103 132 8881 SH SOLE 8881 INFINERA CORPORATION COM 45667G103 3974
 267777 SH DEFINED 01 267777 INSULET CORP COM 45784P101 3234 137747 SH DEFINED 01 137747 INTEL
 CORP COM 458140100 380874 14286362 SH DEFINED 01 14286362 INTERNATIONAL BUSINESS MACHS
 COM 459200101 209041 1933774 SH DEFINED 01 1933774 INTERNATIONAL FLAVORS&FRAGRA COM
 459506101 2407 50000 SH DEFINED 01 50000 INTERNATIONAL GAME TECHNOLOG COM 459902102 8453
 192427 SH DEFINED 01 192427 INTUIT COM 461202103 337965 10691720 SH DEFINED 01 10691720 IRON
 MTN INC COM 462846106 54650 1476241 SH DEFINED 01 1476241 ISHARES INC MSCI TAIWAN 464286731
 6470 430492 SH DEFINED 01 430492 ISHARES TR MSCI EMERG MKT 464287234 584 3885 SH DEFINED 01
 3885 ISHARES SILVER TRUST ISHARES 46428Q109 4982 33900 SH DEFINED 01 33900 ITC HLDGS CORP
 COM 465685105 42309 749899 SH DEFINED 01 749899 JP MORGAN CHASE & CO COM 46625H100 61601

1411259 SH DEFINED 01 1411259 JOHNSON & JOHNSON COM 478160104 246973 3702747 SH DEFINED 01 3702747 JOY GLOBAL INC COM 481165108 21337 324169 SH DEFINED 01 324169 JUNIPER NETWORKS INC COM 48203R104 36363 1095259 SH DEFINED 01 1095259 KIMBERLY CLARK CORP COM 494368103 290514 4189706 SH DEFINED 01 4189706 KINROSS GOLD CORP COM NO PAR 496902404 4035 219300 SH DEFINED 01 219300 KOHLS CORP COM 500255104 31518 688163 SH DEFINED 01 688163 KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW 500472303 67865 1587475 SH DEFINED 01 1587475 KOOKMIN BK NEW SPONSORED ADR 50049M109 13772 187830 SH DEFINED 01 187830 KRAFT FOODS INC CL A 50075N104 4433 135843 SH DEFINED 01 135843 LAM RESEARCH CORP COM 512807108 26344 609390 SH DEFINED 01 609390 LAUDER ESTEE COS INC CL A 518439104 55731 1277930 SH DEFINED 01 1277930 LEGGETT & PLATT INC COM 524660107 386 22115 SH DEFINED 01 22115 LEGG MASON INC COM 524901105 20056 274170 SH DEFINED 01 274170 LIBERTY GLOBAL INC COM SER C 530555309 254108 6944749 SH DEFINED 01 6944749 LIBERTY MEDIA HLDG CORP INT COM SER A 53071M104 24435 1280664 SH DEFINED 01 1280664 LIBERTY MEDIA HLDG CORP CAP COM SER A 53071M302 323713 2778890 SH DEFINED 01 2778890 LIFECELL CORP COM 531927101 28034 650280 SH DEFINED 01 650280 LIFE TIME FITNESS INC COM 53217R207 23521 473449 SH DEFINED 01 473449 LILLY ELI & CO COM 532457108 2699 50546 SH DEFINED 01 50546 LINCARE HLDGS INC COM 532791100 120188 3418304 SH DEFINED 01 3418304 LINEAR TECHNOLOGY CORP COM 535678106 1279 40170 SH DEFINED 01 40170 LOCKHEED MARTIN CORP COM 539830109 11000 104500 SH DEFINED 01 104500 LOEWS CORP COM 540424108 2467 49000 SH DEFINED 01 49000 LOWES COS INC COM 548661107 230334 10182753 SH DEFINED 01 10182753 MACERICH CO COM 554382101 1439 20255 SH DEFINED 01 20255 MACROVISION CORP COM 555904101 29326 1599869 SH DEFINED 01 1599869 MACYS INC COM 55616P104 901 34812 SH DEFINED 01 34812 MARATHON OIL CORP COM 565849106 35453 582527 SH DEFINED 01 582527 MARRIOTT INTL INC NEW CL A 571903202 2411 70526 SH DEFINED 01 70526 MARTIN MARIETTA MATLS INC COM 573284106 22870 172471 SH DEFINED 01 172471 MASIMO CORP COM 574795100 44003 1115421 SH DEFINED 01 1115421 MCCORMICK & CO INC COM NON VTG 579780206 148474 3916489 SH DEFINED 01 3916489 MCDONALDS CORP COM 580135101 14494 246033 SH DEFINED 01 246033 MCGRAW HILL COS INC COM 580645109 1992 45462 SH DEFINED 01 45462 MCKESSON CORP COM 58155Q103 110385 1685013 SH DEFINED 01 1685013 MEADWESTVACO CORP COM 583334107 4351 139000 SH DEFINED 01 139000 MEDCO HEALTH SOLUTIONS INC COM 58405U102 25323 249731 SH DEFINED 01 249731 MEDICAL STAFFING NETWK HLDGS COM 58463F104 6608 1095794 SH DEFINED 01 1095794 MEDTRONIC INC COM 585055106 313773 6241763 SH DEFINED 01 6241763 MERCADOLIBRE INC COM 58733R102 3562 48210 SH DEFINED 01 48210 MERCK & CO INC COM 589331107 85584 1472796 SH DEFINED 01 1472796 MERRILL LYNCH & CO INC COM 590188108 5192 96726 SH DEFINED 01 96726 METLIFE INC COM 59156R108 258849 4200727 SH DEFINED 01 4200727 METTLER TOLEDO INTERNATIONAL COM 592688105 22451 197281 SH DEFINED 01 197281 MICROSOFT CORP COM 594918104 907453 25490250 SH DEFINED 01 25490250 MICROCHIP TECHNOLOGY INC COM 595017104 96146 3060012 SH DEFINED 01 3060012 MOBILE TELESYSTEMS OJSC SPONSORED ADR 607409109 68878 676666 SH DEFINED 01 676666 MOLEX INC CL A 608554200 207866 7912692 SH DEFINED 01 7912692 MONSANTO CO NEW COM 61166W101 507458 4543454 SH DEFINED 01 4543454 MONSTER WORLDWIDE INC COM 611742107 14581 450027 SH DEFINED 01 450027 MORGAN STANLEY COM NEW 617446448 4405 82938 SH DEFINED 01 82938 NII HLDGS INC CL B NEW 62913F201 206830 4280421 SH DEFINED 01 4280421 NATIONAL SEMICONDUCTOR CORP COM 637640103 46585 2057626 SH DEFINED 01 2057626 NAVTEQ CORP COM 63936L100 4914 65000 SH DEFINED 01 65000 NETWORK APPLIANCE INC COM 64120L104 3444 138000 SH DEFINED 01 138000 NEUSTAR INC CL A 64126X201 36847 1284761 SH DEFINED 01 1284761 NEWCASTLE INVT CORP COM 65105M108 9720 750000 SH DEFINED 01 750000 NEWELL RUBBERMAID INC COM 651229106 774 29924 SH DEFINED 01 29924 NEWMONT MINING CORP COM 651639106 2202 45100 SH DEFINED 01 45100 NEWS CORP CL A 65248E104 92424 4510674 SH DEFINED 01 4510674 NEXEN INC COM 65334H102 1614 50000 SH DEFINED 01 50000 NORTHROP GRUMMAN CORP COM 666807102 13002 165336 SH DEFINED 01 165336 NORTHWEST AIRLS CORP COM 667280408 416 28672 SH SOLE 28672 NOVARTIS A G SPONSORED ADR 66987V109 14688 270451 SH DEFINED 01 270451 NUCOR CORP COM 670346105 6419 108400 SH DEFINED 01 108400 NVIDIA CORP COM 67066G104 3098

91072 SH DEFINED 01 91072 OCCIDENTAL PETE CORP DEL COM 674599105 42858 556675 SH DEFINED 01 556675 OFFICEMAX INC DEL COM 67622P101 940 45500 SH DEFINED 01 45500 OMNICOM GROUP INC COM 681919106 303103 6377092 SH DEFINED 01 6377092 OMNITURE INC COM 68212S109 225 6753 SH SOLE 6753 OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR 68370R109 1955 47000 SH DEFINED 01 47000 ORACLE CORP COM 68389X105 423565 18758397 SH DEFINED 01 18758397 ORBCOMM INC COM 68555P100 12580 2000001 SH SOLE 2000001 O REILLY AUTOMOTIVE INC COM 686091109 37196 1146973 SH DEFINED 01 1146973 PG&E CORP COM 69331C108 31426 729307 SH DEFINED 01 729307 PICO HLDGS INC COM NEW 693366205 4891 145482 SH DEFINED 01 145482 POSCO SPONSORED ADR 693483109 1862 12377 SH DEFINED 01 12377 PPL CORP COM 69351T106 21356 409990 SH DEFINED 01 409990 PAN AMERICAN SILVER CORP COM 697900108 31533 902751 SH DEFINED 01 902751 PAYCHEX INC COM 704326107 353315 9754692 SH DEFINED 01 9754692 PEABODY ENERGY CORP COM 704549104 21893 355174 SH DEFINED 01 355174 PENN NATL GAMING INC COM 707569109 7752 130177 SH DEFINED 01 130177 PENNEY J C INC COM 708160106 3519 80000 SH DEFINED 01 80000 PEPSICO INC COM 713448108 696003 9169997 SH DEFINED 01 9169997 PETROLEO BRASILEIRO SA PETRO SP ADR NON VTG 71654V101 265720 2761592 SH DEFINED 01 2761592 PETROLEO BRASILEIRO SA PETRO SPONSORED ADR 71654V408 9123 79163 SH DEFINED 01 79163 PFIZER INC COM 717081103 89163 3922703 SH DEFINED 01 3922703 PHARMION CORP COM 71715B409 12572 200000 SH DEFINED 01 200000 PITNEY BOWES INC COM 724479100 4184 110000 SH DEFINED 01 110000 PLUM CREEK TIMBER CO INC COM 729251108 4696 102000 SH DEFINED 01 102000 PORTLAND GEN ELEC CO COM NEW 736508847 2022 72780 SH SOLE 72780 POTASH CORP SASK INC COM 73755L107 16813 116789 SH DEFINED 01 116789 PRAXAIR INC COM 74005P104 144213 1625664 SH DEFINED 01 1625664 PROCTER & GAMBLE CO COM 742718109 621939 8470981 SH DEFINED 01 8470981 PROGRESS ENERGY INC COM 743263105 9153 189000 SH DEFINED 01 189000 PROLOGIS SH BEN INT 743410102 14526 229191 SH DEFINED 01 229191 PRUDENTIAL FINL INC COM 744320102 13216 142048 SH DEFINED 01 142048 PSYCHIATRIC SOLUTIONS INC COM 74439H108 32385 996457 SH DEFINED 01 996457 PUBLIC SVC ENTERPRISE GROUP COM 744573106 3084 31390 SH DEFINED 01 31390 QUALCOMM INC COM 747525103 490920 12475737 SH DEFINED 01 12475737 QUEST DIAGNOSTICS INC COM 74834L100 3722 70356 SH DEFINED 01 70356 RADNET INC COM 750491102 2115 208333 SH SOLE 208333 RAYONIER INC COM 754907103 9991 211500 SH DEFINED 01 211500 REDIFF COM INDIA LTD SPONSORED ADR 757479100 5782 530000 SH SOLE 530000 REGAL ENTMT GROUP CL A 758766109 12692 702352 SH DEFINED 01 702352 REGENT COMMUNICATIONS INC DE COM 758865109 1694 1099998 SH SOLE 1099998 RESEARCH IN MOTION LTD COM 760975102 100438 885696 SH DEFINED 01 885696 RESMED INC COM 761152107 83487 1589316 SH DEFINED 01 1589316 RESTORE MEDICAL INC COM 76128C100 1308 872069 SH DEFINED 01 872069 ROCKWELL COLLINS INC COM 774341101 12534 174149 SH DEFINED 01 174149 ROTECH HEALTHCARE INC COM 778669101 1051 2765272 SH SOLE 2765272 ROYAL DUTCH SHELL PLC SPONS ADR A 780259206 3789 45000 SH DEFINED 01 45000 RUBICON TECHNOLOGY INC COM 78112T107 544 22908 SH SOLE 22908 SAIC INC COM 78390X101 19777 982951 SH DEFINED 01 982951 SL GREEN RLTY CORP COM 78440X101 9214 98585 SH DEFINED 01 98585 SPDR TR UNIT SER 1 78462F103 471 3218 SH DEFINED 01 3218 SAFEWAY INC COM NEW 786514208 5987 175000 SH DEFINED 01 175000 ST JUDE MED INC COM 790849103 4755 116991 SH DEFINED 01 116991 SALESFORCE COM INC COM 79466L302 40231 641743 SH DEFINED 01 641743 SALLY BEAUTY HLDGS INC COM 79546E104 3486 385239 SH DEFINED 01 385239 SARA LEE CORP COM 803111103 29107 1812398 SH DEFINED 01 1812398 SCANA CORP NEW COM 80589M102 20847 494589 SH DEFINED 01 494589 SCHERING PLOUGH CORP COM 806605101 799 30000 SH DEFINED 01 30000 SCHLUMBERGER LTD COM 806857108 565130 5744944 SH DEFINED 01 5744944 SCHWAB CHARLES CORP NEW COM 808513105 10345 404904 SH DEFINED 01 404904 SELECT SECTOR SPDR TR SBI INT-FINL 81369Y605 8274 286006 SH DEFINED 01 286006 SELECT SECTOR SPDR TR SBI INT-INDS 81369Y704 35868 915931 SH DEFINED 01 915931 SEQUENOM INC COM NEW 817337405 203 21227 SH SOLE 21227 SIMON PPTY GROUP INC NEW COM 828806109 4244 48864 SH DEFINED 01 48864 SMITH & NEPHEW PLC SPDN ADR NEW 83175M205 14360 250081 SH DEFINED 01 250081 SNAP ON INC COM 833034101 328 6804 SH DEFINED 01 6804 SOHU COM INC COM 83408W103 15745 288799 SH DEFINED 01 288799 SOUTHERN CO COM 842587107 8600 221933 SH DEFINED 01 221933 SOUTHWESTERN ENERGY CO COM 845467109 29597 531169 SH DEFINED

Edgar Filing: Hackman Jeffrey B. - Form 4

01 531169 SPECTRA ENERGY CORP COM 847560109 2187 84685 SH DEFINED 01 84685 SPRINT NEXTEL
CORP COM SER 1 852061100 5814 442799 SH DEFINED 01 442799 STANLEY WKS COM 854616109 480 9897
SH DEFINED 01 9897 STAPLES INC COM 855030102 71546 3101241 SH DEFINED 01 3101241 STARBUCKS
CORP COM 855244109 557 27215 SH DEFINED 01 27215 STARWOOD HOTELS&RESORTS WRLD COM
85590A401 9485 215422 SH DEFINED 01 215422 STATE STR CORP COM 857477103 646641 7963564 SH
DEFINED 01 7963564 STERICYCLE INC COM 858912108 8687 146254 SH DEFINED 01 146254
STREETTRACKS GOLD TR GOLD SHS 863307104 9590 116300 SH DEFINED 01 116300 SUNCOR ENERGY
INC COM 867229106 37278 342847 SH DEFINED 01 342847 SUNOCO INC COM 86764P109 11309 156111 SH
DEFINED 01 156111 SUNTRUST BKS INC COM 867914103 84098 1345780 SH DEFINED 01 1345780
SYNIVERSE HLDGS INC COM 87163F106 14750 946745 SH DEFINED 01 946745 THQ INC COM NEW
872443403 16281 577528 SH DEFINED 01 577528 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR
874039100 67203 6747324 SH DEFINED 01 6747324 TARGET CORP COM 87612E106 48186 963715 SH
DEFINED 01 963715 TEREX CORP NEW COM 880779103 7606 116000 SH DEFINED 01 116000 TESCO CORP
COM 88157K101 18879 658495 SH DEFINED 01 658495 TEVA PHARMACEUTICAL INDS LTD ADR
881624209 14753 317400 SH DEFINED 01 317400 TEXAS INSTRS INC COM 882508104 82174 2460288 SH
DEFINED 01 2460288 TEXTRON INC COM 883203101 364109 5106713 SH DEFINED 01 5106713
THERMADYNE HLDGS CORP NEW COM PAR \$.01 883435307 3221 280073 SH SOLE 280073 THERMO
FISHER SCIENTIFIC INC COM 883556102 65482 1135257 SH DEFINED 01 1135257 3M CO COM 88579Y101
96819 1148238 SH DEFINED 01 1148238 THRESHOLD PHARMACEUTICAL INC COM 885807107 42 79824
SH DEFINED 01 79824 TIME WARNER INC COM 887317105 165699 10036279 SH DEFINED 01 10036279
TOYOTA MOTOR CORP SP ADR REP2COM 892331307 2973 28000 SH DEFINED 01 28000 TRAVELERS
COMPANIES INC COM 89417E109 3067 57000 SH DEFINED 01 57000 TURKCELL ILETISIM HIZMETLERI
SPON ADR NEW 900111204 8027 291154 SH DEFINED 01 291154 US BANCORP DEL COM NEW 902973304
52348 1649267 SH DEFINED 01 1649267 UNITED PARCEL SERVICE INC CL B 911312106 3486 49300 SH
DEFINED 01 49300 UNITED TECHNOLOGIES CORP COM 913017109 330372 4316334 SH DEFINED 01
4316334 UNITEDHEALTH GROUP INC COM 91324P102 589819 10134344 SH DEFINED 01 10134344
VALUEVISION MEDIA INC CL A 92047K107 40584 6452194 SH SOLE 6452194 VAN KAMPEN SENIOR
INCOME TR COM 920961109 21448 3081618 SH SOLE 3081618 VANGUARD WHITEHALL FDS INC HIGH
DIV YLD 921946406 1840 36000 SH DEFINED 01 36000 VASOGEN INC COM NEW 92232F202 143 55555 SH
DEFINED 01 55555 VEOLIA ENVIRONNEMENT SPONSORED ADR 92334N103 1729 19000 SH DEFINED 01
19000 VERIZON COMMUNICATIONS COM 92343V104 187566 4293105 SH DEFINED 01 4293105 VERTEX
PHARMACEUTICALS INC COM 92532F100 18416 792773 SH DEFINED 01 792773 VIACOM INC NEW CL B
92553P201 15744 358480 SH DEFINED 01 358480 VIRTUALSCOPICS INC COM 928269109 1121 1218467 SH
SOLE 1218467 VODAFONE GROUP PLC NEW SPONS ADR NEW 92857W209 93804 2513509 SH DEFINED 01
2513509 VORNADO RLTY TR SH BEN INT 929042109 2190 24900 SH DEFINED 01 24900 WACHOVIA CORP
NEW COM 929903102 25221 663197 SH DEFINED 01 663197 WAL MART STORES INC COM 931142103
103719 2182188 SH DEFINED 01 2182188 WEIGHT WATCHERS INTL INC NEW COM 948626106 8163
180675 SH DEFINED 01 180675 WELLPOINT INC COM 94973V107 4387 50000 SH DEFINED 01 50000
WELLS FARGO & CO NEW COM 949746101 20619 682981 SH DEFINED 01 682981 WESTERN UN CO COM
959802109 584546 24075219 SH DEFINED 01 24075219 WEYERHAEUSER CO COM 962166104 1770 24000 SH
DEFINED 01 24000 WHIRLPOOL CORP COM 963320106 697 8536 SH DEFINED 01 8536 WINDSTREAM
CORP COM 97381W104 2461 189000 SH DEFINED 01 189000 WYETH COM 983024100 356769 8073528 SH
DEFINED 01 8073528 XCEL ENERGY INC COM 98389B100 5475 242584 SH DEFINED 01 242584 XEROX
CORP COM 984121103 908 56059 SH DEFINED 01 56059 YAHOO INC COM 984332106 291854 12547466 SH
DEFINED 01 12547466 ZARLINK SEMICONDUCTOR INC COM 989139100 10 14509 SH SOLE 14509
ZIMMER HLDGS INC COM 98956P102 86563 1308581 SH DEFINED 01 1308581 ZIONS BANCORPORATION
COM 989701107 10264 219830 SH DEFINED 01 219830