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Amended

Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THOMAS & DOROTHY LEAVEY FOUNDATION		A Employer identification number 95-6060162
Number and street (or P.O. box number if mail is not delivered to street address) 10100 SANTA MONICA BLVD., STE 610		B Telephone number 310-551-9936
City or town, state, and ZIP code LOS ANGELES, CA 90067		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 230,112,358.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Form 990-B					
3 Interest on savings and temporary cash investments		1,675.	984.		
4 Dividends and interest on investments		6,045,199.	5,541,099.		
5a Gross rents					
b Net rental income					
6a Net gain or (loss) from sale of assets not on line 10		11,563,886.			STATEMENT 1
b Gross sales price for all assets on line 6a		104783723.			
7 Capital gain net income (from Part IV, line 2)			11,770,135.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		32,897.	52,742.		STATEMENT 2
12 Total. Add lines 1 through 11		17,643,657.	17,364,960.		
13 Compensation of officers, directors, trustees, etc		7,245.	3,623.		3,622.
14 Other employee salaries and wages		71,500.	7,150.		64,350.
15 Pension plans, employee benefits		4,750.	475.		4,275.
16a Legal fees STMT 3		180,252.	120,168.		60,079.
b Accounting fees STMT 4		188,828.	151,062.		36,383.
c Other professional fees STMT 5		1,995,829.	2,072,116.		8,000.
17 Interest					
18 Taxes STMT 6		<452,554.>	148,638.		10,620.
19 Depreciation and depletion		4,114.	2,057.		
20 Occupancy		98,607.	49,304.		49,303.
21 Travel, conferences, and meetings		2,556.	0.		2,556.
22 Printing and publications					
23 Other expenses STMT 7		47,632.	23,817.		23,815.
24 Total operating and administrative expenses. Add lines 13 through 23		2,148,759.	2,578,410.		263,003.
25 Contributions, gifts, grants paid		7,426,399.			12,227,439.
26 Total expenses and disbursements. Add lines 24 and 25		9,575,158.	2,578,410.		12,490,442.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		8,068,499.			
b Net investment income (if negative, enter -0-)			14,786,550.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		4,216,281.	4,947,431.	4,947,431.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶	211,802.			
		Less: allowance for doubtful accounts ▶	0.	4,298,231.	211,802.	211,802.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		23,339.	24,298.	24,298.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	109,703,088.	97,257,334.	97,257,334.
	c	Investments - corporate bonds	STMT 10	64,570,549.	58,157,874.	58,157,874.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 11	74,556,694.	69,210,656.	69,210,656.
	14	Land, buildings, and equipment: basis ▶	326,400.			
		Less: accumulated depreciation	STMT 12 ▶	8,604.	4,491.	4,491.
	15	Other assets (describe ▶)	STATEMENT 13)	11,517.	298,472.	298,472.
	16	Total assets (to be completed by all filers)		257,388,303.	230,112,358.	230,112,358.
	17	Accounts payable and accrued expenses		111,356.	117,775.	
	18	Grants payable		15,204,529.	10,636,444.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)	STATEMENT 14)	770,430.	280,991.	
	23	Total liabilities (add lines 17 through 22)		16,086,315.	11,035,210.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		241,301,988.	219,077,148.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances		241,301,988.	219,077,148.		
31	Total liabilities and net assets/fund balances		257,388,303.	230,112,358.		

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	241,301,988.
2	Enter amount from Part I, line 27a	2	8,068,499.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	249,370,487.
5	Decreases not included in line 2 (itemize) ▶	5	30,293,339.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	219,077,148.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	104,783,723.	93,013,588.	11,770,135.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			11,770,135.	
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 2 11,770,135.		
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). If (loss), enter -0- in Part I, line 8		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 3 N/A		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	9,883,446.	233,512,503.	.042325
2009	10,913,177.	209,315,408.	.052137
2008	13,044,575.	257,341,363.	.050690
2007	14,274,924.	282,861,379.	.050466
2006	12,634,373.	252,710,718.	.049995
2 Total of line 1, column (d)			2 .245613
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 .049123
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 247,675,265.
5 Multiply line 4 by line 3			5 12,166,552.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 147,866.
7 Add lines 5 and 6			7 12,314,418.
8 Enter qualifying distributions from Part XII, line 4			8 12,490,442.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	147,866.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	147,866.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	147,866.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 207,547.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 30,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	237,547.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	89,681.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 89,681. Refunded ☐		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ ANDERSEN TAX LLC Telephone no ▶ 213-593-2300			
Located at ▶ 400 S. HOPE STREET, SUITE 2000, LOS ANGELES, CA ZIP+4 ▶ 90071				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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 Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No		
If "Yes," list the years ▶			
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 15		7,245.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
RITA DENLEA - 10100 SANTA MONICA BLVD., STE 610, LOS ANGELES, CA	40.00	71,500.	4,750.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
EDGEWOOD MANAGEMENT CO. 350 PARK AVENUE, 18TH FL, NEW YORK, NY 10022	INVESTMENT COUNSEL	283,578.
KR CAPITAL ADVISORS, INC. 450 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT COUNSEL	267,180.
IRELL & MANELLA, LLP - 1800 AVE OF THE STARS, #900, LOS ANGELES, CA 90067	LEGAL COUNSEL	180,256.
TRADEWINDS GLOBAL INVESTORS, LLC - 2049 CENTURY PARK EAST, 20TH FLOOR, LOS ANGELES, C	MANAGEMENT & CUSTODIAL FEES	178,440.
PERKINS WOLF - 311 S. WACKER AVENUE, STE 2360, CHICAGO, IL 60606	INVESTMENT COUNSEL	170,749.
Total number of others receiving over \$50,000 for professional services		5

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 SEE STATEMENT 16	254,000.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

1	NONE	
		0.
2		
All other program-related investments. See instructions.		
3	NONE	
		0.
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	227,164,974.
b	Average of monthly cash balances	1b	5,719,168.
c	Fair market value of all other assets	1c	18,562,828.
d	Total (add lines 1a, b, and c)	1d	251,446,970.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	251,446,970.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,771,705.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	247,675,265.
6	Minimum investment return. Enter 5% of line 5	6	12,383,763.

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	12,383,763.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	147,866.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	147,866.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	12,235,897.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	12,235,897.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	12,235,897.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	12,490,442.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	12,490,442.
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	5	147,866.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,342,576.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				12,235,897.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				185,287.
d From 2009				337,229.
e From 2010				
f Total of lines 3a through e	522,516.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 12,490,442.				
a Applied to 2010, 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 2011 distributable amount				12,235,897.
e Remaining amount distributed out of corpus	254,545.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	777,061.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	777,061.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				185,287.
c Excess from 2009				337,229.
d Excess from 2010				
e Excess from 2011				254,545.

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 Paid during the year				
SEE SCHEDULE A ATTACHED		501(C)(3)	GENERAL/EDUCATIONAL	11,973,439.
SEE SCHEDULE B ATTACHED		501(C)(3)	EDUCATIONAL	254,000.
Total			3a	12,227,439.
b Approved for future payment				
CALIFORNIA SCIENCE CENTER		501(C)(3)	GENERAL	1,000,000.
CHILDREN'S HOSPITAL LOS ANGELES		501(C)(3)	GENERAL	2,000,000.
CHILDREN'S INSTITUTE, INC.		501(C)(3)	EDUCATIONAL	100,000.
Total			3b	4,510,000.
SEE CONTINUATION SHEET(S)				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

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
DON BOSCO TECHNICAL INSTITUTE		501(C)(3)	GENERAL	50,000.
MAYFIELD SENIOR SCHOOL		501(C)(3)	GENERAL	100,000.
THE INTERNATIONAL EUCHARISTIC CONGRESS		501(C)(3)	EDUCATIONAL	10,000.
MISS HALL'S SCHOOL		501(C)(3)	GENERAL	500,000.
ST. PATRICK'S COLLEGE, MAYNOOTH		501(C)(3)	EDUCATIONAL	750,000.
Total from continuation sheets				1,410,000.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

SUSAN K. AMSTER

Shirley K. Austin

4/30/2015

P00378875

Firm's name ▶ ANDERSEN TAX LLC

Firm's EIN ▶	33-1197384
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Firm's address ► 400 SOUTH HOPE STREET, SUITE 2000
LOS ANGELES, CA 90071

Phone no 213-593-2300

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	OFFICE EQUIPMENT	010101	SL	5.00	16	37,430.			37,430.	37,430.		0.
2	FURNITURE AND	010101	SL	7.00	16	54,991.			54,991.	54,991.		0.
3	LEASEHOLD	010101	SL	10.00	16	207,952.			207,952.	207,952.		0.
4	IMPROVEMENTS	040102	SL	10.00	16	2,022.			2,022.	1,770.		202.
5	COPIER/PRINTER	020906	SL	5.00	16	4,641.			4,641.	4,563.		78.
6	RETIRED OFFICE	063010		.000	16	<3,438.>			<3,438.>	<3,438.>		0.
7	EQUIPMENT	022908	SL	5.00	16	974.			974.	585.		195.
8	COMPUTER SOFTWARE	031108	SL	5.00	16	16,540.			16,540.	9,373.		3,308.
9	PRINTERS	031108	SL	5.00	16	1,656.			1,656.	938.		331.
20	OFFICE FURNITURE	111591	SL	7.00	16	3,632.			3,632.	3,632.		0.
	* TOTAL 990-PF PG 1					326,400.		0.	326,400.	317,796.	0.	4,114.
	DEPR											

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	FROM WILTON K-1	P	VARIOUS	VARIOUS
d	FROM WILTON K-1	P	VARIOUS	VARIOUS
e	MLP GAIN/LOSS	P	VARIOUS	VARIOUS
f	BOOK/TAX ADJUSTMENT (EXCLUDING K-1S AND MLP)	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales 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 41,945,251.		40,459,473.	1,485,778.
b 61,485,943.		52,593,593.	8,892,350.
c		<674.>	674.
d		<197,061.>	197,061.
e 212,926.		158,257.	54,669.
f			0.
g 1,139,603.			1,139,603.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,485,778.
b			8,892,350.
c			674.
d			197,061.
e			54,669.
f			0.
g			1,139,603.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	11,770,135.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE STATEMENT ATTACHED					
	41,945,251.	40,459,473.	0.	0.	1,485,778.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE STATEMENT ATTACHED					
	61,485,943.	52,593,593.	0.	0.	8,892,350.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
FROM WILTON K-1					
	0.	<674.>	0.	0.	674.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
FROM WILTON K-1	0.	<197,061.>	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
MLP GAIN/LOSS	212,926.	82,203.	0.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
BOOK/TAX ADJUSTMENT (EXCLUDING K-1S AND MLP)	0.	282,303.	0.			

CAPITAL GAINS DIVIDENDS FROM PART IV

1,139,603.

TOTAL TO FORM 990-PF, PART I, LINE 6A

11,563,886.

FORM 990-PF	OTHER INCOME		STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER INCOME	32,897.	0.		
FROM NORTHERN TRUST	0.	16,351.		
FROM K-1 - WILTON PRIVATE EQUITY FUND LLC	0.	14,327.		
FROM MLP K-1 - ALLIANCEBERNSTEIN HOLDING LP	0.	577.		
FROM MLP K-1 - PLAINS ALL AMERICAN PIPELINE LP	0.	76.		
FROM MLP K-1 - ENTERPRISE PRODUCTS PARTNERS LP	0.	35.		
FROM MLP K-1 - KKR FINANCIAL HOLDINGS LLC	0.	21,376.		
FROM MLP K-1 - OCH ZIFF CAPITAL MANAGEMENT GROUP LLC	0.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	32,897.	52,742.		

FORM 990-PF	LEGAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRELL & MANELLA LLP	180,252.	120,168.		60,079.
TO FM 990-PF, PG 1, LN 16A	180,252.	120,168.		60,079.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WTAS LLC	131,413.	105,130.		35,000.
DELOITTE & TOUCHE, LLP	57,415.	45,932.		1,383.
TO FORM 990-PF, PG 1, LN 16B	188,828.	151,062.		36,383.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	1,731,266.	1,744,780.		0.	
CUSTODIAN FEES	121,333.	121,333.		0.	
INVESTMENT ADVISORY FEES	128,950.	128,950.		0.	
SCHOLARSHIP EVALUATION COMMITTEE	8,000.	0.		8,000.	
K-1 DEDUCTIONS - WILTON	0.	22,270.		0.	
K-1 DEDUCTIONS - ENERGY	0.	54,783.		0.	
ADR FEES	6,280.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,995,829.	2,072,116.		8,000.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	21,200.	148,067.		0.	
FEDERAL EXCISE TAXES	152,055.	0.		0.	
DEFERRED TAX PROVISION	<637,000.>	0.		0.	
PAYROLL TAXES	5,708.	571.		5,137.	
PROPERTY TAXES	0.	0.		0.	
FEES AND DUES	5,473.	0.		5,473.	
OTHER TAXES	10.	0.		10.	
TO FORM 990-PF, PG 1, LN 18	<452,554.>	148,638.		10,620.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEALS & ENTERTAINMENT	2,340.	1,170.		1,170.	
INSURANCE	33,750.	16,875.		16,875.	
STATIONARY & SUPPLIES	1,628.	814.		814.	
OFFICE EXPENSES	5,897.	2,949.		2,948.	
TELEPHONE	2,420.	1,210.		1,210.	
REPAIR & MAINTENANCE	1,597.	799.		798.	
TO FORM 990-PF, PG 1, LN 23	47,632.	23,817.		23,815.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
2011 CHANGE IN UNREALIZED LOSSES - SECURITIES	30,293,339.
TOTAL TO FORM 990-PF, PART III, LINE 5	30,293,339.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT ATTACHED FOR "STOCKS"	97,257,334.	97,257,334.
TOTAL TO FORM 990-PF, PART II, LINE 10B	97,257,334.	97,257,334.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STMT ATTACHED FOR "BONDS"	58,157,874.	58,157,874.
TOTAL TO FORM 990-PF, PART II, LINE 10C	58,157,874.	58,157,874.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FOREIGN SECURITIES - SEE STMT	FMV	45,021,384.	45,021,384.
ALTERNATIVE INVESTMENTS	FMV	19,739,464.	19,739,464.
BLACKROCK ALL CAP ENERGY INVESTMENT	FMV	4,449,808.	4,449,808.
TOTAL TO FORM 990-PF, PART II, LINE 13		69,210,656.	69,210,656.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE EQUIPMENT	37,430.	37,430.	0.
FURNITURE AND FIXTURES	54,991.	54,991.	0.
LEASEHOLD IMPROVEMENTS	207,952.	207,952.	0.
LEASEHOLD IMPROVEMENTS	2,022.	1,972.	50.
COPIER/PRINTER	4,641.	4,641.	0.
RETIRED OFFICE EQUIPMENT	<3,438.>	<3,438.>	0.
COMPUTER SOFTWARE	974.	780.	194.
COMPUTER SOFTWARE	16,540.	12,681.	3,859.
PRINTERS	1,656.	1,269.	387.
OFFICE FURNITURE	3,632.	3,632.	0.
TOTAL TO FM 990-PF, PART II, LN 14	326,400.	321,910.	4,490.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	10,639.	10,639.	10,639.
TAXES RECOVERABLE	878.	878.	878.
PREPAID EXCISE TAXES	0.	54,000.	54,000.
PREPAID GRANTS	0.	232,955.	232,955.
TO FORM 990-PF, PART II, LINE 15	11,517.	298,472.	298,472.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	695,000.	58,000.
ACCRUED EXCISE TAXES	19,000.	0.
DEFERRED RENT	56,430.	87,797.
PAYABLE TO BROKER, NET	0.	135,194.
TOTAL TO FORM 990-PF, PART II, LINE 22	770,430.	280,991.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHLEEN L. MCCARTHY 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	CHAIRMAN, AS NEEDED 5.00	 0.	 0.	 0.
MICHAEL ENRIGHT 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 5.00	 2,445.	 0.	 0.
JAMES LEAVEY 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	 0.	 0.	 0.
LOUIS CASTRUCCIO 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 5.00	 2,400.	 0.	 0.
LEO E. DENLEA, JR. 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 5.00	 1,200.	 0.	 0.
KATHLEEN DUNCAN 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	 0.	 0.	 0.
COLLEEN PENNELL 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	 0.	 0.	 0.
KAREN HOLLINS 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	 0.	 0.	 0.
MARK LEMONS 10100 SANTA MONICA BLVD., SUITE 610 LOS ANGELES, CA 90067	TRUSTEE, AS NEEDED 1.00	 0.	 0.	 0.

JACQUELINE POWERS DOUD	TRUSTEE, AS NEEDED			
10100 SANTA MONICA BLVD., SUITE				
610	5.00	1,200.	0.	0.
LOS ANGELES, CA 90067				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	7,245.	0.	0.
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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	16
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ACTIVITY ONE

SCHOLARSHIP PROGRAM, APPROVED BY THE IRS, BASED ON MERIT AND NEED FOR THE CHILDREN OF ABOUT 35,000 EMPLOYEES AND AGENTS OF FARMERS INSURANCE GROUP (FARMERS). ALL CHILDREN OF EMPLOYEES AND AGENTS OF FARMERS ARE ELIGIBLE. SCHOLARSHIP RECIPIENTS ARE SELECTED BY AN INDEPENDENT SELECTION COMMITTEE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

254,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- 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.

Type or print	Name of exempt organization or other filer, see instructions THOMAS & DOROTHY LEAVEY FOUNDATION	Employer identification number (EIN) or ☒ 95-6060162
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 10100 SANTA MONICA BLVD., STE 610	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90067	

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	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WTAS

- The books are in the care of ▶ **400 S. HOPE STREET, SUITE 2000 - LOS ANGELES, CA 90071**
Telephone No. ▶ **213-593-2300** FAX No ▶ _____
- 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 **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☒ calendar year **2011** or
▶ ☐ tax year beginning _____, and ending _____

- 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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	237,547.
b If this application is for Form 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.	3b	\$	207,547.
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.	3c	\$	30,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- 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).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THOMAS & DOROTHY LEAVEY FOUNDATION	☒ 95-6060162
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	10100 SANTA MONICA BLVD., STE 610	☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	LOS ANGELES, CA 90067	

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	01	Form 990-BL	02
Form 990-EZ	01	Form 1041-A	08
Form 990-PF	04	Form 4720	09
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 5227	10
Form 990-T (trust other than above)	06	Form 6069	11
		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.

WTAS

- The books are in the care of **400 S. HOPE STREET, SUITE 2000 - LOS ANGELES, CA 90071**
Telephone No **213-593-2300** FAX No.

- 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

4 I request an additional 3 month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED IN ORDER TO OBTAIN THE INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	237,547.
b If this application is for Form 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.	8b	\$	237,547.
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	8c	\$	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 **Dina Bin Hellen** Title **CFA**

Date **8/1/2012**

Form 8868 (Rev. 1-2012)

**STATEMENT ATTACHED TO AND MADE PART OF FORM 990-PF
U.S. RETURN OF PRIVATE FOUNDATION
FOR YEAR ENDED DECEMBER 31, 2011**

Part VII-B, Question 1a(3)

The Leavey Foundation, a trustee of the Leavey Foundation, and another private foundation share office expenses and equipment based upon usage.

Part VII-B, Question 1a(4)

All outside trustees are paid \$600 per board meeting. See Form 990-PF, Part VIII (1).

A law firm, of which a trustee of the Foundation is a partner emeritus, performed legal advisory services at fair market value which qualify under the exceptions described in Reg. Sec. 53.4941(d)-3(c). The legal fees paid in 2011 were \$180,252.

An employee of the Foundation is also related to a trustee of the Foundation. The employee received wages of \$71,500 in 2011, which qualify under the exceptions described in Reg. Sec. 53.4941(d)-3(c).

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2011

Form 990-PF, Part XV, Section (a) - Schedule A:
Grant Payments

Name	Amount	
CK 6747	ST JOHNS HEALTH CNTR	\$800,000.00
CK 6874	THE TIDINGS	\$2,000.00
CK 6819	AMERICAN FIELD SRV	\$25,000.00
CK 6820	AUDIO VISION	\$10,000.00
CK 6821	BSA LONG BEACH AREA	\$10,000.00
CK 6822	BRAILLE INSTITUTE	\$25,000.00
CK 6823	CA 4-H FOUNDATION	\$135,000.00
CK 6824	CA 4-H FOUNDATION	\$100,000.00
CK 6825	CA MISSIONS FDN	\$25,000.00
CK 6826	CALVARY CHRISTIAN SCH	\$250,000.00
CK 6827	CATHOLIC MED MSN BRD	\$25,000.00
CK 6828	CHAMINADE HIGH SCH	\$1,000,000.00
CK 6829	GEORGETOWN UNIV	\$1,000,000.00
CK 6830	GEORGETOWN UNIV	\$450,000.00
CK 6831	FIVE ACRES	\$25,000.00
CK 6832	JR ACHIEVE SOUTH CA	\$5,000.00
CK 6833	LACMA	\$25,000.00
CK 6834	MARYCREST MANOR	\$50,000.00
CK 6835	MT ST MARYS COLLEGE	\$100,000.00
CK 6836	JUSTICE/ ARCH LA	\$25,000.00
CK 6844	UNIV OF PUGET SOUND	\$136,100.00
CK 6845	THE URSULINE SCHOOL	\$56,453.00
CK 6846	A PLACE CALLED HOME	\$25,000.00
CK 6847	ASSIST LEAGUE OF S CA	\$75,000.00
CK 6848	COLLEGE BOUND	\$20,000.00
CK 6849	CROSSROADS, INC.	\$25,000.00
CK 6850	LIBRARY FDN OF LA	\$25,000.00
CK 6851	M.A.D.D	\$20,000.00
CK 6852	NEW VISIONS FDN	\$10,000.00
CK 6853	STRIVE	\$10,000.00
CK 6854	PIERCE COLLEGE	\$15,000.00
CK 6855	THOMAS AQUINAS COLLEG	\$25,000.00
CK 6878	VIDA NUEVA	\$2,000.00
CK 6902	MT ST MARYS COLLEGE	\$10,000.00
CK 6903	CATHOLIC EDU FDTN	\$10,000.00
CK 6941	CATH. LADY OF ANGELS	\$25,000.00
CK 6942	BEYOND SHELTER	\$25,000.00
CK 6943	B&G CLUB LONG BEACH	\$10,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2011

Form 990-PF, Part XV, Section (a) - Schedule A:
Grant Payments

Name	Amount
CK 6944	CAMP MCDONAL GD TIME \$10,000.00
CK 6945	CT. APPOINTED SPECIAL \$25,000.00
CK 6946	CHILDREN'S INSTITUTE \$50,000.00
CK 6947	FDTN TEACHING ECON \$17,000.00
CK 6948	IDYLLWILD ARTS \$10,000.00
CK 6949	JOHN TRACY CLINIC \$50,000.00
CK 6950	LITTLE SIS OF POOR \$25,000.00
CK 6951	LOYOLA HIGH SCHOOL \$95,000.00
CK 6952	MARY & JOSEPH RETREAT \$25,000.00
CK 6953	MORALITY IN MEDIA \$25,000.00
CK 6954	NATL DISASTER DOG FTN \$5,000.00
CK 6955	PROJECT ANGEL FOOD \$10,000.00
CK 6956	SPECIAL OLYMPICS SCAL \$25,000.00
CK 6957	ST. MARYS SCHOOL \$30,000.00
CK 6958	UCLA UNICAMP \$10,000.00
CK 6959	UNITED NEGRO COLLEGE \$50,000.00
CK 6960	UNIV OF PUGET SOUND \$356,830.00
CK 6961	ST. PATRICKS COLLEGE \$250,000.00
CK 6962	UNIV OF SOUTHERN CAL \$600,000.00
CK 6963	UNIV OF SOUTHERN CAL \$250,000.00
CK 6964	FADICA \$200,000.00
CK 7076	DEVIL PUPS, INC \$1,500.00
CK 7077	EPILEPSY FOUNDATION \$10,000.00
CK 7078	FADICA \$15,000.00
CK 7079	GOOD SHEPHERD CENTER \$100,000.00
CK 7080	SIS ELIZABETH O'KEEFE \$10,000.00
CK 7081	JOVENES \$10,000.00
CK 7082	JUNIOR BLIND OF AMER \$25,000.00
CK 7083	L.A. GOAL \$10,000.00
CK 7084	PARA LOS NINOS \$25,000.00
CK 7085	SUPPORT AGING REL \$25,000.00
CK 7086	HOSPIT FOUND OF CA \$50,000.00
CK 7087	ST. JUDE CHILD RSRCH \$25,000.00
CK 7088	ST. PAUL THE APOSTLE \$1,000,000.00
CK 7089	THE RIGHTTO LIFE \$25,000.00
CK 7090	THE URSULINE SCHOOL \$64,956.00
CK 7091	UNITED CEREBRAL PALSY \$10,000.00
CK 7092	DISMAS \$10,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2011

Form 990-PF, Part XV, Section (a) - Schedule A:
Grant Payments

Name	Amount
CK 7094 BISHOP CONATY	\$12,000.00
CK 7095 LEARNING ALLY, INC	\$10,000.00
CK 7157 ARCHDIOCES OF L.A.	\$25,000.00
CK 7158 JUNIORS OF SOCIAL SER	\$25,000.00
CK 7159 LOYOLA MARYMOUNT UNI	\$2,000,000.00
CK 7160 NATL PHILANTHROPY DAY	\$1,500.00
CK 7161 SOCIAL SERVICE AUX	\$25,000.00
CK 7162 ST JOHNS HEALTH CTR	\$1,000,000.00
CK 7163 USC-PHIL & PUB POLICY	\$10,000.00
CK 7171 BOY SCOUTS-L.A COUNCIL	\$10,000.00
CK 7172 CALVARY CHRISTIAN SCH	\$250,000.00
CK 7173 CATHOLIC RELIEF SERV	\$123,100.00
CK 7174 FROSTIG CENTER	\$10,000.00
CK 7175 LACMA	\$25,000.00
CK 7176 LOYOLA HIGH SCHOOL	\$235,000.00
CK 7177 PUENTE LEARNING CNTR	\$10,000.00
CK 7178 SAVE THE CHILDREN	\$50,000.00
CK 7179 ST FRANCIS CENTER	\$5,000.00
Total grants paid during the year	<u>\$11,973,439.00</u>

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2011

Form 990-PF, Part XV, Section (a) - Schedule B:
Scholarship Payments

Name	Amount
CK 6750	LOYOLA UNIV OF CHIC \$2,000.00
CK 6751	FRAN UNI STEUBENVILLE \$2,000.00
CK 6754	ABILENE CHRISTIAN UNI \$2,000.00
CK 6756	UNIVERSITY OF DENVER \$2,000.00
CK 6757	UNIV OF PORTLAND \$2,000.00
CK 6763	FRESNO PACIFIC UNIV \$2,000.00
CK 6764	BRIGHAM YOUNG UNIV \$2,000.00
CK 6765	BRIGHAM YOUNG UNIV \$2,000.00
CK 6766	ST OLAF COLLEGE \$2,000.00
CK 6767	ABILENE CHRISTIAN UNI \$2,000.00
CK 6768	ST LOUIS UNIVERSITY \$2,000.00
CK 6769	ABILENE CHRISTIAN UNI \$2,000.00
CK 6770	PEPPERDINE UNIVERSITY \$2,000.00
CK 6771	CA LUTHERAN UNIV \$2,000.00
CK 6773	HOPE COLLEGE \$2,000.00
CK 6774	GONZAGA UNIVERSITY \$2,000.00
CK 6775	CA LUTHERAN UNIV \$2,000.00
CK 6776	CORNELL COLLEGE \$2,000.00
CK 6777	OCCIDENTAL COLLEGE \$2,000.00
CK 6781	ST JOSEPHS UNIV \$2,000.00
CK 6782	GONZAGA UNIVERSITY \$2,000.00
CK 6783	UNIV OF CHICAGO \$2,000.00
CK 6784	LOYOLA UNIV OF CHIC \$2,000.00
CK 6785	UNIV OF DETROIT MERCY \$2,000.00
CK 6786	WILLIAM JEWELL COLLEG \$2,000.00
CK 6787	LAWRENCE TECH UNIV \$2,000.00
CK 6788	UNIV OF SOUTHERN CA \$2,000.00
CK 6789	SYRACUSE UNIVERSITY \$2,000.00
CK 6790	ST LOUIS UNIVERSITY \$2,000.00
CK 6797	UNIV OF SOUTHERN CA \$2,000.00
CK 6798	UNIV OF PENNSYLVANIA \$2,000.00
CK 6799	COL OF ST BENEDICT \$2,000.00
CK 6800	CLAREMONT MCKENNA COL \$2,000.00
CK 6807	BRIGHAM YOUNG UNIV \$2,000.00
CK 6808	BRIGHAM YOUNG UNIV \$2,000.00
CK 6809	COLORADO COLLEGE \$2,000.00
CK 6810	UNIV OF ST THOMAS \$2,000.00
CK 6813	BRIGHAM YOUNG UNIV \$2,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2011

Form 990-PF, Part XV, Section (a) - Schedule B:
Scholarship Payments

Name	Amount	
CK 6815	GEORGE WASHINGTON UNI	\$2,000.00
CK 6837	HIGH POINT UNIVERSITY	\$2,000.00
CK 6838	UNIV OF NOTRE DAME	\$2,000.00
CK 6839	CALVIN COLLEGE	\$2,000.00
CK 6856	LOYOLA MARYMOUNT UNIV	\$2,000.00
CK 6857	MULTNOMAH UNIVERSITY	\$2,000.00
CK 6858	UNIVERSITY OF SD	\$2,000.00
CK 6859	UNIV OF CHICAGO	\$2,000.00
CK 6860	GEORGE WASHINGTON UNI	\$2,000.00
CK 6863	CALVIN COLLEGE	\$2,000.00
CK 6869	COLLEGE OF IDAHO	\$2,000.00
CK 6870	WILLIAM JEWELL COLLEG	\$2,000.00
CK 6871	HOPE COLLEGE	\$2,000.00
CK 6872	MISSOURI BAPTIST UNIV	\$2,000.00
CK 6875	PACIFIC LUTHERAN UNIV	\$2,000.00
CK 6879	UNIV OF ST THOMAS	\$2,000.00
CK 6884	MIT	\$2,000.00
CK 6885	CHAPMAN UNIVERSITY	\$2,000.00
CK 6888	AQUINAS COLLEGE	\$2,000.00
CK 6892	SANTA CLARA UNIV	\$2,000.00
CK 6899	PACIFIC UNIVERSITY	\$2,000.00
CK 6901	UNIV OF SO CALIFORNIA	\$2,000.00
CK 6910	UNIV OF SOUTHERN CA	\$2,000.00
CK 6978	ABILENE CHRISTIAN UNI	\$2,000.00
CK 6980	LAWRENCE TECH UNI	\$2,000.00
	BRIGHAM YOUNG UNI	\$2,000.00
	UNI OF PORTLAND	\$2,000.00
CK 7000	PACIFIC LUTHERAN UNI	\$2,000.00
CK 7001	MIT	\$2,000.00
CK 7004	WORCESTER POLYTECH	\$2,000.00
CK 7007	LOYOLA UNI OF CHICAGO	\$2,000.00
CK 7008	UNI OF SAN DIEGO	\$2,000.00
CK 7009	COLLEGE OF ST. BENE	\$2,000.00
CK 7010	ABILENE CHRISTIAN UNI	\$2,000.00
CK 7011	WHITWORTH UNI	\$2,000.00
CK 7012	CREIGHTON UNI	\$2,000.00
CK 7013	NEBRASKA WESLEYAN UNI	\$2,000.00
CK 7016	CALIFORNIA LUTHER UNI	\$2,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2011

Form 990-PF, Part XV, Section (a) - Schedule B:
Scholarship Payments

Name	Amount
CK 7017	OCCIDENTAL COLLEGE \$2,000.00
CK 7018	LOYOLA MARYMOUNT UNI \$2,000.00
CK 7019	REGIS UNI \$2,000.00
CK 7020	HAVERFORD COLLEGE \$2,000.00
CK 7021	EUREKA COLLEGE \$2,000.00
CK 7031	GEORGETOWN UNI \$2,000.00
CK 7032	LOYOLA UNI OF CHICAGO \$2,000.00
CK 7033	CREIGHTON UNI \$2,000.00
CK 7034	LUTHER COLLEGE \$2,000.00
CK 7035	AQUINAS COLLEGE \$2,000.00
CK 7036	SANTA CLARA UNI \$2,000.00
CK 7037	UNIV OF TAMPA \$2,000.00
CK 7040	BRIGHAM YOUNG UNI \$2,000.00
CK 7041	BRIGHAM YOUNG UNI \$2,000.00
CK 7042	UNI OF NOTRE DAME \$2,000.00
CK 7044	PEPPERDINE UNI \$2,000.00
CK 7045	ST. LOUIS UNI \$2,000.00
CK 7046	WILLIAM JEWELL COLLEG \$2,000.00
CK 7047	CALVIN COLLEGE \$2,000.00
CK 7048	BUCKNELL UNI \$2,000.00
CK 7049	CONCORDIA COLLEGE \$2,000.00
CK 7050	PACIFIC UNI \$2,000.00
CK 7051	WARNER PAC COLLEGE \$2,000.00
CK 7062	UNI OF ST. THOMAS \$2,000.00
CK 7063	HIGH POINT UNI \$2,000.00
CK 7064	CALIFORNIA LUTHER UNI \$2,000.00
CK 7069	COLORADO COLLEGE \$2,000.00
CK 7070	WILLIAM JEWELL COLG \$2,000.00
CK 7074	CLAREMONT MCKENNA COL \$2,000.00
CK 7075	CORNELL COLLEGE \$2,000.00
CK 7100	CALVIN COLLEGE \$2,000.00
CK 7101	THE COLLEGE OF IDAHO \$2,000.00
CK 7102	ABILENE CHRISTIAN UNI \$2,000.00
CK 7103	UNI OF SOUTH CA \$2,000.00
CK 7104	TEXAS CHRISTIAN UNI \$2,000.00
CK 7105	UNI OF DENVER \$2,000.00
CK 7107	SYRACUSE UNI \$2,000.00
CK 7108	MISSOURI BAPTIST UNI \$2,000.00

Thomas and Dorothy Leavey Foundation
EIN: 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2011

Form 990-PF, Part XV, Section (a) - Schedule B:
Scholarship Payments

Name	Amount
CK 7109 MULTNOMAH UNI	\$2,000.00
CK 7111 BRIGHAM YOUNG UNI	\$2,000.00
CK 7113 ST JOSEPH UNIV	\$2,000.00
CK 7114 BRIGHAM YOUNG UNIV	\$2,000.00
CK 7115 BRIGHAM YOUNG UNIV	\$2,000.00
CK 7118 UNIV OF CHICAGO	\$2,000.00
CK 7119 CHAPMAN UNIV	\$2,000.00
CK 7123 POMONA COLLEGE	\$2,000.00
CK 7126 ST OLAF COLLEGE	\$2,000.00
CK 7129 UNIV OF CHICAGO	\$2,000.00
CK 7130 DRAKE UNIV	\$2,000.00
CK 7136 STANFORD UNIV	\$2,000.00
CK 7153 UNIV OF DETROIT MERCY	\$2,000.00
CK 7168 PACIFIC UNIV	\$2,000.00
VOIDED CHECK	(\$2,000.00)
Total scholarships paid during the year	<u>\$254,000.00</u>

**Thomas and Dorothy Leavey Foundation
Distributable Amounts**

Taxable Year	Distributable Amount	Qualifying Distribution		Start-Up Minimum Amount	Actual Payments Made	Aggregate Actual Payments
Start-Up Period						
1972	131,217	323,511	20%	26,243	323,511	323,511
1973	191,562	249,587	40%	76,625	249,587	573,098
1974	437,124	341,482	60%	262,316	341,482	914,580
1975	669,052	680,447	80%	535,329	680,447	1,595,027
Full Payment Periods:						
	(a)	(b)	(b) - (a)	Excess Distribution in Full Pmt Period	C/O Distribution in Excess of Full-Pmt Period Minimum Amount *	
1976	691,688	763,413	71,725	71,725	763,413	2,358,440
1977	666,262	869,120	202,858	274,583	869,120	3,227,560
1978	1,288,135	1,579,058	290,923	565,506	1,579,058	4,806,618
1979	1,595,578	1,214,235	(381,343)	184,163	1,214,235	6,020,853
1980	2,430,168	2,877,536	447,368	631,531	2,877,536	8,898,389
1981	2,941,628	4,196,894	1,255,266	1,886,797	4,196,894	13,095,283
1982	2,241,628	4,316,428	2,074,800	3,777,434	4,316,428	17,411,711
1983	2,514,882	5,453,487	2,938,605	6,716,039	5,453,487	22,865,198
1984	2,560,537	3,107,451	546,914	7,447,116	3,107,451	25,972,649
1985	3,312,974	5,079,238	1,766,264	9,029,217	5,079,238	31,051,887
1986	4,128,167	9,733,201	5,605,034	14,186,883	9,733,201	40,785,088
1987	4,157,668	6,152,280	1,994,612	14,926,229	6,152,280	46,937,368
1988	4,233,367	11,622,051	7,388,684	20,240,113	11,622,051	58,559,419
1989	5,804,490	4,956,229	(848,261)	16,453,247	4,956,229	63,515,648
1990	6,363,814	6,457,040	93,226	15,999,559	6,457,040	69,972,688
1991	7,029,568	7,280,324	250,756	14,484,051	7,280,324	77,253,012
1992	7,296,938	7,777,870	480,932	9,359,949	7,777,870	85,030,882
1993	7,296,318	5,373,516	(1,922,802)	5,442,535	5,373,516	90,404,398
1994	7,195,273	10,251,313	3,056,040	3,056,040	10,251,313	100,655,711
1995	7,589,427	9,373,069	1,783,642	4,839,682	9,373,069	110,028,780
1996	8,430,221	10,189,131	1,758,910	6,598,592	10,189,131	120,217,911
1997	9,218,650	11,772,537	2,553,887	9,152,479	11,772,537	131,990,448
1998	11,066,653	13,263,687	1,447,034	10,599,513	12,513,687	144,504,135
1999	13,192,888	6,314,789	(6,628,099)	3,971,414	6,564,789	151,068,924
2000	14,289,604	15,820,457	1,780,853	5,752,267	16,070,457	167,139,381
2001	11,666,671	6,384,370	(5,032,301)	719,966	6,634,370	173,773,751
2002	10,712,404	10,957,555	245,151	965,117	10,957,555	184,731,306
2003	10,398,080	10,376,550	(21,530)	943,587	10,376,550	195,107,856
2004	11,538,823	11,509,581	(29,242)	914,345	11,509,581	206,617,437
2005	11,740,896	11,418,948	(321,948)	245,527	11,418,948	218,036,385
2006	12,349,791	12,920,118	570,327	815,478	12,920,118	230,956,503
2007	13,813,528	14,606,453	792,925	1,363,252	14,056,453	245,012,956
2008	12,721,374	13,192,269	470,895	1,834,147	13,492,269	258,505,225
2009	10,645,859	10,983,088	337,229	2,171,376	10,983,088	269,488,313
2010	11,532,306	9,883,446	(1,648,860)	522,516	9,883,446	279,371,759
2011	12,235,898	12,490,442	254,544	777,060	12,490,442	291,862,201

* THE EXCESS REDUCES THE FULL PAYMENT PERIOD MINIMUM AMOUNT FOR EACH SUCCEEDING TAXABLE YEAR, LIMITED TO A PERIOD OF FIVE YEARS FOLLOWING THE YEAR IN WHICH THE EXCESS DISTRIBUTION IS MADE

IRC Section 4942(g)(2)

Treas. Reg. Section 53.4942(a)-3(b)

The Thomas and Dorothy Leavey Foundation
EIN 95-6060162
A Statement Attached to and Made Part of Form 990-PF
For the Year Ended December 31, 2011

Form 990-PF, Part IV - Schedule A

	Sales Proceeds	Cost Basis	Gain/(Loss)
Short-Term Capital Gain			
Artio Intl Equity (26-28765)			-
Pimco (26-05505)	2,007,459	2,010,578	(3,119)
TCW Pluns (26-04465)			-
KR Capital (26-43378)	1,713,301	1,856,536	(143,235)
Edgewood Management (26-32282)	8,275,509	7,665,700	609,809
EuroPacific (26-10103)			-
Dodge & Cox (26-63667)			-
TCW Worldwide Opportunities (26-93973)			-
Global Property Fund (26-93974)			-
Eagle Asset Management (26-32428)	14,464,007	14,518,562	(54,555)
Perkins, Wolf, McDonnell & Co (26-11868)	5,432,446	4,960,593	471,853
Templeton Global (25-59011)	609,197	600,048	9,149
Alternative Investment (26-11533)			-
Chilton Global (26-93709)			-
Dodge & Cox (26-63667)			-
Tradewinds (26-70699)	8,443,332	7,774,573	668,759
TCW (26-78898)			-
TCW Large Cap Growth (26-17213)			-
Templeton Glo Tot (26-94672)	<u>1,000,000</u>	<u>1,072,883</u>	<u>(72,883)</u>
	41,945,251	40,459,473	1,485,778
MLP Activity	<u>212,926</u>	<u>158,257</u>	<u>54,669</u>
Short Term Gains	42,158,177	40,617,730	1,540,447
Add Wilton Private Equity Fund, LLC - K-1			674
Total Short-Term Gains			<u>1,541,121</u>
Long-Term Capital Gain			
Artio Intl Equity (26-28765)			-
Pimco (26-05505)	18,464,308	16,692,365	1,771,943
TCW Pluns (26-04465)			-
KR Capital (26-43378)	11,830,430	9,500,760	2,329,670
Edgewood Management (26-32282)	9,709,236	7,189,542	2,519,694
EuroPacific (26-10103)			-
Dodge & Cox (26-63667)	1,750,000	2,389,149	(639,149)
TCW Worldwide Opportunities (26-93973)			-
Global Property Fund (26-93974)			-
Eagle Asset Management (26-32428)	3,748,283	2,413,613	1,334,670
Perkins, Wolf, McDonnell & Co (26-11868)	4,735,196	3,687,402	1,047,794
Templeton Global (25-59011)	10,515,328	10,073,309	442,019
Alternative Investment (26-11533)			-
Chilton Global (26-93709)			-
Tradewinds (26-70699)	733,162	647,453	85,709
TCW (26-78898)			-
TCW Large Cap Growth (26-17213)			-
Long Term Gains	<u>61,485,943</u>	<u>52,593,593</u>	<u>8,892,350</u>
Capital Gain Distributions	<u>1,139,603</u>	<u>-</u>	<u>1,139,603</u>
	62,625,546	52,593,593	10,031,953
Add Wilton Private Equity Fund, LLC - K-1			197,061
Total Long-Term Gains			<u>10,229,014</u>
Total			<u><u>11,770,135</u></u>

2011 Tax Information Statement

Page 6 of 10

Account Number: 26-05505
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 -PIMCO
 C/O LOUIS CASTRUCCIO
 IRELL & MANELLA LLP
 1800 AVENUE OF THE STARS, SUITE 900
 LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ 2nd TIN notice

2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
66364 8600	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	Various	03/03/2011	720,058 72	720,528 60	-469 88	0 00
3012 3700	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/31/2011	04/04/2011	32,865 00	32,774 59	90 41	0 00
32245 9700	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	Various	06/27/2011	354,060 74	354,649 16	-588 42	0 00
3137 8200	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	06/30/2011	07/07/2011	34,547 43	34,484 63	62 80	0 00
6651 0100	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	08/03/2011	08/24/2011	72,762 00	73,892 74	-1,130 74	0 00
13686 1300	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	Various	08/25/2011	150,000 00	151,739 18	-1,739 18	0 00
6236 5400	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	06/30/2011	08/30/2011	68,601 94	68,539 55	62 39	0 00
9603 2200	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	08/31/2011	09/08/2011	105,923 52	105,731 42	192 10	0 00
9474 6700	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	09/30/2011	10/20/2011	101,852 71	102,231 66	-378 95	0 00
30104 7800	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	Various	12/12/2011	326,937 91	326,157 40	780 51	0 00
3665 9600	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	12/30/2011	12/30/2011	39,849 00	39,848 99	0 01	0 00

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2011 Tax Information Statement

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Account Number 26-05505
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address: Ref MSC
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION
-PIMCO
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1800 AVENUE OF THE STARS, SUITE 900
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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Total Short Term Sales					2,007,458 97	2,010,577 92	-3,118 95	0 00
Long Term 15% Sales								
164049 8900	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/15/2000	03/03/2011	1,779,941 28	1,623,446 09	156,495 19	0 00
459136 8200	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/15/2000	03/04/2011	5,000,000 00	4,543,641 42	456,358 58	0 00
197428 8300	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	Various	03/15/2011	2,150,000 00	1,951,375 33	198,624 67	0 00
77043 6500	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/13/2000	06/27/2011	845,939 26	760 116 59	85,822 67	0 00
448308 9200	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/13/2000	08/30/2011	4,931,398 06	4,423,038 70	508,359 36	0 00
162654 2600	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/13/2000	09/08/2011	1,794,076 48	1,604,755 24	189,321 24	0 00
26966 6300	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/13/2000	10/20/2011	289,891 29	266,054 15	23,837 14	0 00
154057 2800	693390700	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS	03/13/2000	12/12/2011	1,673,062 08	1,519,936 99	153,125 09	0 00
Total Long Term 15% Sales					18,464,308 45	16,692,364 51	1,771,943 94	0 00

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2011 Tax Information Statement

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Account Number: 26-43378
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION KR CAPITAL
 C/O LOUIS CASTRUCCIO
 IRELL & MANELLA LLP
 1800 AVENUE OF THE STARS, SUITE 900
 LOS ANGELES, CA 90067-4276

Ref MSC

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2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number or Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
4600 0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	Various	03/09/2011	189,580.76	187,519.46	2,061.30	0.00
2700 0000	450911102	ITT INDS INC	Various	03/09/2011	153,651.07	154,015.02	-363.95	0.00
7200 0000	500458401	KOMATSU LTD SPON ADR NEW	Various	03/09/2011	227,731.62	221,845.56	5,886.06	0.00
2300 0000	963320106	WHIRLPOOL CORP	11/18/2010	03/09/2011	234,826.45	213,716.16	21,110.29	0.00
24900 0000	984121103	XEROX CORP	Various	03/09/2011	262,565.44	295,589.19	-33,023.75	0.00
5300 0000	G47791101	INGERSOLL-RAND PLC COM STK	Various	03/09/2011	242,263.11	207,526.27	34,736.84	0.00
7600 0000	963320106	WHIRLPOOL CORP	Various	10/28/2011	402,682.82	576,324.80	-173,641.98	0.00
Total Short Term Sales					1,713,301.27	1,856,536.46	-143,235.19	0.00
Long Term 15% Sales								
1100 0000	74834L100	QUEST DIAGNOSTICS INC	05/10/2007	01/26/2011	63,355.92	54,557.25	8,798.67	0.00
2000 0000	74834L100	QUEST DIAGNOSTICS INC	05/10/2007	01/26/2011	115,192.58	99,195.00	15,997.58	0.00
9600 0000	126650100	CVS CORP	Various	02/09/2011	317,981.40	298,687.02	19,294.38	0.00
3200 0000	126650100	CVS CORP	11/15/2007	02/09/2011	105,993.80	135,008.00	-29,014.20	0.00
4000 0000	126650100	CVS CORP	11/20/2006	02/10/2011	132,166.65	113,638.00	18,528.65	0.00
3700 0000	126650100	CVS CORP	11/20/2008	02/10/2011	122,254.15	105,115.15	17,139.00	0.00
1000 0000	126650100	CVS CORP	11/20/2006	02/11/2011	32,966.16	28,409.50	4,556.66	0.00

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2011 Tax Information Statement

Page 8 of 17

Account Number: 26-43378
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:
Ref MSC
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL
C/O LOUIS CASTRUCCIO
IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1500 0000	126650100	CVS CORP	Various	02/11/2011	49,449.24	42,383.40	7,065.84	0.00
2000 0000	126650100	CVS CORP	11/21/2006	02/14/2011	65,491.54	56,306.00	9,185.54	0.00
600 0000	126650100	CVS CORP	11/21/2006	02/14/2011	19,647.46	16,891.80	2,755.66	0.00
9500 0000	126650100	CVS CORP	Various	02/15/2011	312,152.58	265,007.20	47,145.38	0.00
5600 0000	428236103	HEWLETT PACKARD CO COM	Various	03/01/2011	240,310.42	133,994.16	106,316.26	0.00
4300 0000	74834L100	QUEST DIAGNOSTICS INC	Various	03/01/2011	241,588.27	211,836.69	29,751.58	0.00
1300 0000	278058102	EATON CORP	12/04/2000	03/02/2011	70,845.90	19,544.80	51,301.10	0.00
1300 0000	278058102	EATON CORP	12/04/2000	03/03/2011	71,826.60	19,544.80	52,281.80	0.00
9000 0000	000375204	ABB LTD SPONSORED ADR	Various	03/09/2011	214,944.67	220,734.37	-5,789.70	0.00
8100 0000	00846U101	AGILENT TECHNOLOGIES INC	Various	03/09/2011	370,443.95	239,957.20	130,486.75	0.00
2000 0000	009158106	AIR PRODUCTS & CHEMICALS INC COM	02/05/2010	03/09/2011	179,039.56	136,201.60	42,837.96	0.00
4800 0000	01741R102	ALLEGHENY TECHNOLOGIES INC	Various	03/09/2011	297,243.41	339,080.40	-41,836.99	0.00
2000 0000	037411105	APACHE CORP	Various	03/09/2011	241,582.36	160,223.50	81,358.86	0.00
4000 0000	053015103	AUTOMATIC DATA PROCESSING INC	Various	03/09/2011	203,539.29	165,144.21	38,395.08	0.00
2500 0000	057224107	BAKER HUGHES INC	Various	03/09/2011	171,335.20	176,994.02	-5,658.82	0.00
7500 0000	060505104	BK AMER CORP COM	Various	03/09/2011	109,124.40	303,527.58	-194,403.18	0.00
6200 0000	071813109	BAXTER INTL INC	Various	03/09/2011	328,999.15	320,956.86	8,042.29	0.00
12600 0000	133428105	CAMERON INT'L CORP COM	Various	03/09/2011	765,335.76	352,258.78	413,076.98	0.00
5000 0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [ODI]	05/22/2008	03/09/2011	206,066.04	189,759.00	16,307.04	0.00

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2011 Tax Information Statement

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Account Number: 26-43378
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:
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THE NORTHERN TRUST COMPANY
P O BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5300 0000	254687106	WALT DISNEY CO	Various	03/09/2011	228,454.76	100,246.68	128,208.08	0.00
4700 0000	278058102	EATON CORP	12/04/2000	03/09/2011	250,360.90	70,661.99	179,698.91	0.00
2900 0000	38141G104	GOLDMAN SACHS GROUP INC	Various	03/09/2011	471,209.93	452,346.75	18,863.18	0.00
1500 0000	428236103	HEWLETT PACKARD CO COM	06/13/2005	03/09/2011	62,969.84	35,840.70	27,129.14	0.00
5200 0000	469814107	JACOBS ENGR GROUP INC	Various	03/09/2011	252,689.66	211,726.42	40,963.24	0.00
2600 0000	539830109	LOCKHEED MARTIN CORP	Various	03/09/2011	209,604.08	195,317.59	14,286.48	0.00
10500 0000	55616P104	MACYS INC COM STK	Various	03/09/2011	252,100.15	379,100.68	-127,000.53	0.00
6200 0000	59156R108	METLIFE INC	Various	03/09/2011	288,428.37	230,950.59	57,477.78	0.00
7400 0000	594918104	MICROSOFT CORP COM	Various	03/09/2011	190,317.68	227,699.20	-37,381.52	0.00
3000 0000	61166W101	MONSANTO CO COM	Various	03/09/2011	207,764.90	205,633.98	2,130.92	0.00
5200 0000	654106103	NIKE INC CLASS B	Various	03/09/2011	462,735.99	148,536.75	314,199.24	0.00
4700 0000	806857108	SCHLUMBERGER LTD ISIN #AN8068571086	Various	03/09/2011	417,745.84	216,945.25	200,800.59	0.00
3200 0000	88579Y101	3M CO	Various	03/09/2011	297,788.52	151,174.93	146,613.59	0.00
6900 0000	903293405	USG CORP NEW	Various	03/09/2011	118,754.30	245,690.18	-126,935.88	0.00
3300 0000	907818108	UNION PAC CORP COM	Various	03/09/2011	315,015.91	192,646.20	122,369.71	0.00
3400 0000	911312106	UNITED PARCEL SERVICE INC CL B	Various	03/09/2011	248,019.11	239,422.45	8,596.66	0.00
3700 0000	913017109	UNITED TECHNOLOGIES CORP	Various	03/09/2011	306,638.26	258,442.32	48,195.94	0.00
5900 0000	92927K102	WABCO HLDGS INC COM STK	Various	03/09/2011	341,838.25	332,695.59	9,142.66	0.00
8500 0000	949746101	WELLS FARGO & CO NEW	Various	03/09/2011	278,135.91	243,317.01	34,818.90	0.00

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2011 Tax Information Statement

Page 10 of 17

Account Number 26-43378
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION KR CAPITAL
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1800 AVENUE OF THE STARS, SUITE 900
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Ref: MSC

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5700 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	Various	03/09/2011	295,648.19	184,883.88	110,764.31	0.00
400 0000	74834L100	QUEST DIAGNOSTICS INC	Various	04/21/2011	23,244.47	19,641.19	3,603.28	0.00
1300 0000	74834L100	QUEST DIAGNOSTICS INC	05/09/2007	05/31/2011	75,518.79	63,797.76	11,721.03	0.00
1000 0000	74834L100	QUEST DIAGNOSTICS INC	05/09/2007	06/08/2011	58,143.68	49,075.20	9,068.48	0.00
1300 0000	74834L100	QUEST DIAGNOSTICS INC	05/09/2007	06/14/2011	77,297.29	63,797.76	13,499.53	0.00
600 0000	74834L100	QUEST DIAGNOSTICS INC	05/09/2007	06/15/2011	35,720.79	29,445.12	6,275.67	0.00
1900 0000	74834L100	QUEST DIAGNOSTICS INC	05/09/2007	06/16/2011	113,291.59	93,242.88	20,048.71	0.00
3100 0000	74834L100	QUEST DIAGNOSTICS INC	Various	06/17/2011	188,216.29	150,672.76	37,543.53	0.00
2000 0000	654106103	NIKE INC CLASS B	08/21/2002	06/28/2011	173,692.86	45,389.20	128,303.66	0.00
1200 0000	654106103	NIKE INC CLASS B	08/21/2002	08/05/2011	97,724.68	27,233.52	70,491.16	0.00
500 0000	428236103	HEWLETT PACKARD CO COM	06/13/2005	08/16/2011	16,382.48	11,946.90	4,435.58	0.00
500 0000	428236103	HEWLETT PACKARD CO COM	06/13/2005	08/16/2011	16,382.48	11,946.90	4,435.58	0.00
1000 0000	428236103	HEWLETT PACKARD CO COM	06/13/2005	08/16/2011	32,764.97	23,893.80	8,871.17	0.00
2025 0000	428236103	HEWLETT PACKARD CO COM	06/14/2005	09/21/2011	47,650.17	48,237.72	-587.56	0.00
2025 0000	428236103	HEWLETT PACKARD CO COM	06/14/2005	09/21/2011	47,650.17	48,237.72	-587.55	0.00
4050 0000	428236103	HEWLETT PACKARD CO COM	Various	09/21/2011	95,300.33	96,606.32	-1,305.99	0.00
2000 0000	428236103	HEWLETT PACKARD CO COM	Various	09/22/2011	46,587.91	47,285.10	-697.20	0.00
2000 0000	428236103	HEWLETT PACKARD CO COM	Various	09/22/2011	46,587.91	47,529.70	-941.80	0.00
4000 0000	428236103	HEWLETT PACKARD CO COM	Various	09/22/2011	93,175.80	94,545.00	-1,369.20	0.00
Total Long Term 15% Sales					11,830,429.67	9,500,759.99	2,329,669.65	0.00

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2011 Tax Information Statement

Page 5 of 16
Ref MSC

Account Number: 26-32282
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:
THOMAS & DOROTHY LEAVEY
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EDGEWOOD MGMT
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2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
3497 0000	25490A101	DIRECTV COM CL A COM CL A	09/21/2010	01/12/2011	145,856 00	144,845 39	1,010 61	0 00
1056 0000	25490A101	DIRECTV COM CL A COM CL A	Various	01/13/2011	44,263 39	39,098 40	5,164 99	0 00
1789 0000	25490A101	DIRECTV COM CL A COM CL A	07/13/2010	01/18/2011	76,150 18	65,387 95	10,762 23	0 00
4186 0000	025816109	AMERICAN EXPRESS CO	04/16/2010	01/21/2011	192 011 47	189,086 64	2,924 83	0 00
4066 0000	25490A101	DIRECTV COM CL A COM CL A	Various	01/21/2011	170,545 90	138,376 62	32,169 28	0 00
3826 0000	025816109	AMERICAN EXPRESS CO	04/16/2010	01/24/2011	175,667 03	172,825 01	2,842 02	0 00
5693 0000	25490A101	DIRECTV COM CL A COM CL A	03/31/2010	01/24/2011	241,451 42	192,935 77	48,515 65	0 00
7877 0000	025816109	AMERICAN EXPRESS CO	04/16/2010	01/25/2011	351,063 26	355,813 54	-4,750 28	0 00
4856 0000	25490A101	DIRECTV COM CL A COM CL A	Various	01/25/2011	207,153 94	162,017 35	45,136 59	0 00
1926 0000	25490A101	DIRECTV COM CL A COM CL A	02/25/2010	01/25/2011	82,162 16	64,228 83	17,933 33	0 00
4569 0000	025816109	AMERICAN EXPRESS CO	04/16/2010	01/26/2011	203,546 40	206,387 22	-2,840 82	0 00
4046 0000	25490A101	DIRECTV COM CL A COM CL A	02/25/2010	01/26/2011	172,382 58	134,927 22	37,455 36	0 00
3369 0000	025816109	AMERICAN EXPRESS CO	Various	01/27/2011	149,328 38	151,012 95	-1,684 57	0 00
1619 0000	25490A101	DIRECTV COM CL A COM CL A	02/25/2010	01/27/2011	69,152 47	53,990 90	15,161 57	0 00
1642 0000	025816109	AMERICAN EXPRESS CO	07/13/2010	01/28/2011	71,673 73	72,592 82	-919 09	0 00
3439 0000	25490A101	DIRECTV COM CL A COM CL A	02/25/2010	01/28/2011	144,855 80	114,684 80	30,171 00	0 00
2278 0000	025816109	AMERICAN EXPRESS CO	Various	01/31/2011	98,590 40	97,009 51	1,580 89	0 00

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Account Number 26-32282
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address
THOMAS & DOROTHY LEAVEY
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1800 AVENUE OF THE STARTS, SUITE 900
LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4555 0000 025816109	025816109	AMERICAN EXPRESS CO	05/14/2010	01/31/2011	198,232 97	188,449 46	9,783 51	0 00
2278 0000 025816109	025816109	AMERICAN EXPRESS CO	Various	01/31/2011	99,396 33	98,674 02	722 31	0 00
5144 0000 25490A101	25490A101	DIRECTV COM CL A COM CL A	02/25/2010	01/31/2011	216,627 16	171,543 65	45,083 51	0 00
2615 0000 025816109	025816109	AMERICAN EXPRESS CO	05/14/2010	02/01/2011	114,112 22	108,187 78	5,924 44	0 00
9699 0000 760975102	760975102	RESEARCH IN MOTION LTD	Various	03/15/2011	593,375 35	599,586 15	-6,210 80	0 00
1427 0000 74005P104	74005P104	PRAXAIR INC	03/31/2010	03/16/2011	136,927 00	118,526 62	18,400 38	0 00
122 0000 74005P104	74005P104	PRAXAIR INC	03/31/2010	03/16/2011	11,804 60	10,133 32	1,671 28	0 00
653 0000 74005P104	74005P104	PRAXAIR INC	03/31/2010	03/17/2011	62,927 29	54,238 18	8,689 11	0 00
1720 0000 018490102	018490102	ALLERGAN INC	Various	03/22/2011	119,626 11	119,914 41	-288 30	0 00
1240 0000 023135105	023135105	AMAZON COM INC	11/12/2010	03/22/2011	201,973 64	205,983 47	-4,009 83	0 00
4044 0000 029912201	029912201	AMERICAN TOWER CORP	11/10/2010	03/22/2011	194,824 04	214,640 56	-19,816 52	0 00
566 0000 037833100	037833100	APPLE COMPUTER INC	03/15/2011	03/22/2011	192,997 48	194,969 23	-1,971 75	0 00
6057 0000 151020104	151020104	CELGENE CORP	Various	03/22/2011	321,487 87	377,932 04	-56,444 17	0 00
4024 0000 302130109	302130109	EXPEDITORS INTL WASH INC	05/13/2010	03/22/2011	189,596 77	169,023 29	20,573 48	0 00
1914 0000 452327109	452327109	ILLUMINA INC	Various	03/22/2011	120,957 88	134,576 34	-13,618 46	0 00
495 0000 46120E602	46120E602	INTUITIVE SURGICAL INC COM NEW STK	11/10/2010	03/22/2011	160,367 81	137,140 49	23,227 32	0 00
2067 0000 637071101	637071101	NATIONAL OILWELL INC	02/01/2011	03/22/2011	163,025 49	151,757 90	11,267 59	0 00
9311 0000 88389X105	88389X105	ORACLE CORPORATION	04/12/2010	03/22/2011	291,429 62	243,220 08	48,209 54	0 00
898 0000 74005P104	74005P104	PRAXAIR INC	03/31/2010	03/22/2011	87,489 20	74,587 88	12,901 32	0 00
4446 0000 74144T108	74144T108	PRICE T ROWE GROUP INC	Various	03/22/2011	280,022 81	223,007 90	57,014 91	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3882 0000	747525103	QUALCOMM INC	Various	03/22/2011	204,671.80	200,912.06	3,759.74	0.00
3856 0000	760975102	RESEARCH IN MOTION LTD	07/15/2010	03/22/2011	239,522.40	214,302.21	25,220.19	0.00
4257 0000	988498101	YUM BRANDS INC	09/21/2010	03/22/2011	216,276.13	198,998.57	17,277.56	0.00
286 0000	018490102	ALLERGAN INC	03/16/2011	06/22/2011	23,326.00	19,836.02	3,489.98	0.00
160 0000	023135106	AMAZON COM INC	11/12/2010	06/22/2011	30,920.65	26,578.51	4,342.14	0.00
169 0000	023135106	AMAZON COM INC	03/15/2011	06/22/2011	32,659.94	27,882.84	4,777.10	0.00
1179 0000	029912201	AMERICAN TOWER CORP	11/10/2010	06/22/2011	81,201.30	62,576.96	18,624.34	0.00
1687 0000	151020104	CELGENE CORP	09/23/2010	06/22/2011	101,432.81	97,118.57	4,314.24	0.00
56 0000	382595008	GOOGLE INC CL A	05/09/2011	06/22/2011	27,468.03	30,064.08	-2,596.05	0.00
553 0000	452327109	ILLUMINA INC	Various	06/22/2011	41,281.48	38,859.13	2,422.35	0.00
185 0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	11/10/2010	06/22/2011	66,450.72	51,254.53	15,196.19	0.00
558 0000	637071101	NATIONAL OILWELL INC	03/30/2011	06/22/2011	40,861.61	45,234.94	-4,373.33	0.00
1184 0000	74144T108	PRICE T ROWE GROUP INC	04/27/2011	06/22/2011	68,884.15	76,789.98	-7,905.83	0.00
1178 0000	988498101	YUM BRANDS INC	09/21/2010	06/22/2011	62,175.06	52,729.71	9,445.35	0.00
764 0000	023135106	AMAZON COM INC	03/15/2011	07/12/2011	163,840.09	126,050.22	37,789.87	0.00
237 0000	023135106	AMAZON COM INC	08/04/2010	07/28/2011	53,412.75	30,415.49	22,997.26	0.00
145 0000	023135106	AMAZON COM INC	03/15/2011	07/28/2011	32,678.69	23,923.14	8,755.55	0.00
622 0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	11/10/2010	07/28/2011	244,572.48	172,326.03	72,246.45	0.00
3797 0000	151020104	CELGENE CORP	Various	08/15/2011	210,816.77	218,533.46	-7,716.69	0.00
Total Short Term Sales					8,275,509.01	7,665,700.14	609,808.87	0.00

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Account Number: 26-32282
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THE NORTHERN TRUST COMPANY
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
2450 0000	760975102	RESEARCH IN MOTION LTD	11/03/2009	03/15/2011	149,888 61	147,128 38	2,760 23	0 00
207 0000	037833100	APPLE COMPUTER INC	06/28/2005	03/22/2011	70,583 88	7,770 78	62,813 10	0 00
966 0000	125720105	CME GROUP INC	Various	03/22/2011	280,167 84	422,039 35	-141,871 51	0 00
3868 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	02/01/2006	03/22/2011	298,441 02	101,168 70	197,272 32	0 00
1509 0000	336433107	FIRST SOLAR INC COM	Various	03/22/2011	223,246 68	227,711 35	-4,464 67	0 00
897 0000	74005P104	PRAXAIR INC	10/01/2009	03/22/2011	87,391 78	72,267 25	15,124 53	0 00
550 0000	741503403	PRICELINE COM INC COM	11/18/2009	03/22/2011	248,289 49	114,449 81	133,839 68	0 00
1748 0000	747525103	QUALCOMM INC	02/05/2007	03/22/2011	92,160 30	66,249 20	25,911 10	0 00
12220 0000	74762E102	QUANTA SERVICES INC	01/04/2008	03/22/2011	266,333 44	303,115 88	-36,782 44	0 00
409 0000	760975102	RESEARCH IN MOTION LTD	02/12/2009	03/22/2011	25,405 77	20,362 72	5,043 05	0 00
4378 0000	845467109	SOUTHWESTERN ENERGY CO COM	Various	03/22/2011	184,732 27	195,492 57	-10,760 30	0 00
3804 0000	92826C839	VISA INC CLASS A SHARES	02/17/2010	03/22/2011	271,393 82	327,502 72	-56,108 90	0 00
8588 0000	760975102	RESEARCH IN MOTION LTD	Various	03/30/2011	490,451 25	408,315 72	82,135 53	0 00
357 0000	741503403	PRICELINE COM INC COM	11/18/2009	04/27/2011	192,104 69	74,288 20	117,816 49	0 00
19325 0000	760975102	RESEARCH IN MOTION LTD	Various	04/29/2011	944,151 10	481,062 05	463,089 05	0 00
207 0000	037833100	APPLE COMPUTER INC	06/28/2005	06/22/2011	67,563 71	7,770 78	59,792 93	0 00
138 0000	125720105	CME GROUP INC	06/24/2008	06/22/2011	38,788 29	59,708 40	-20,920 11	0 00

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Account Number 26-32282
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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1120 0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	02/01/2006	06/22/2011	81,434 08	29,293 93	52,140 15	0 00
1076 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	06/22/2011	52,260 42	45,196 09	7,064 33	0 00
194 0000	336433107	FIRST SOLAR INC COM	07/08/2009	06/22/2011	23,873 96	27,944 61	-4,070 65	0 00
907 0000	68389X105	ORACLE CORPORATION	04/12/2010	06/22/2011	29,314 12	23,692 47	5,621 65	0 00
500 0000	74005P104	PRAXAIR INC	10/01/2009	06/22/2011	51,865 00	40,282 75	11,582 25	0 00
120 0000	741503403	PRICELINE COM INC COM	11/18/2009	06/22/2011	58,108 88	24,970 82	33,138 06	0 00
1111 0000	747525103	QUALCOMM INC	02/05/2007	06/22/2011	60,074 05	42,108 90	17,965 15	0 00
2012 0000	74762E102	QUANTA SERVICES INC	01/04/2008	06/22/2011	39,334 04	49,907 46	-10,573 42	0 00
1256 0000	845467109	SOUTHWESTERN ENERGY CO COM	Various	06/22/2011	53,009 59	55,590 71	-2,581 12	0 00
824 0000	92826C839	VISA INC CLASS A SHARES	Various	06/22/2011	67,621 31	69,920 20	-2,298 89	0 00
579 0000	336433107	FIRST SOLAR INC COM	07/08/2009	07/06/2011	76,442 51	83,401 71	-6,959 20	0 00
321 0000	741503403	PRICELINE COM INC COM	Various	07/13/2011	173,162 33	66,141 16	107,021 17	0 00
3308 0000	845467109	SOUTHWESTERN ENERGY CO COM	Various	07/28/2011	158,777 96	145,459 49	13,318 47	0 00
2438 0000	741503403	PRICELINE COM INC COM	Various	08/09/2011	1,248,200 34	489,421 88	758,778 48	0 00
340 0000	741503403	PRICELINE COM INC COM	05/24/2010	08/10/2011	170,654 18	66,475 95	104,178 23	0 00
527 0000	151020104	CELGENE CORP	01/31/2008	08/15/2011	29,260 06	29,142 84	117 22	0 00
1029 0000	336433107	FIRST SOLAR INC COM	Various	08/19/2011	96,441 78	146,542 29	-50,100 51	0 00
1669 0000	336433107	FIRST SOLAR INC COM	Various	08/22/2011	148,490 74	217,246 42	-68,755 68	0 00
329 0000	336433107	FIRST SOLAR INC COM	12/03/2009	08/23/2011	29,886 31	41,810 93	-11,924 62	0 00

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Account Number 26-32282
Recipient's Tax ID Number 95-6060162

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THOMAS & DOROTHY LEAVEY
FOUNDATION
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LOS ANGELES, CA 90067-4276

Ref MSC

THE NORTHERN TRUST COMPANY
P O. BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1545 0000	037833100	APPLE COMPUTER INC	Various	08/31/2011	596,192 77	57,280 56	538,912 21	0 00
796 0000	037833100	APPLE COMPUTER INC	08/29/2005	09/02/2011	297,571 32	28,918 68	268,652 64	0 00
2794 0000	336433107	FIRST SOLAR INC COM	Various	10/03/2011	167,581 73	345,877 88	-178,296 15	0 00
2259 0000	336433107	FIRST SOLAR INC COM	Various	10/04/2011	134,375 83	250,547 00	-116,171 17	0 00
633 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	11/28/2011	26,335 58	26,588 41	-252 83	0 00
317 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	11/28/2011	13,114 03	13,315 20	-201 17	0 00
570 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	11/29/2011	23,591 50	23,942 17	-350 67	0 00
950 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	11/29/2011	38,961 89	39,903 61	-941 72	0 00
1961 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	11/30/2011	84,366 28	82,369 45	1,996 83	0 00
265 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	12/01/2011	11,297 74	11,131 01	166 73	0 00
317 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	12/01/2011	13,446 98	13,315 20	131 78	0 00
1268 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	12/02/2011	53,764 08	53,176 81	587 27	0 00
855 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	12/05/2011	36,629 71	35,913 25	716 46	0 00
1418 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	12/06/2011	60,490 71	59,561 39	929 32	0 00
770 0000	46120E602	INTUITIVE SURGICAL INC COM NEW STK	11/10/2010	12/06/2011	337,261 22	213,329 85	123,931 57	0 00
1353 0000	92826C839	VISA INC CLASS A SHARES	Various	12/06/2011	129,335 92	98,039 44	31,296 48	0 00
1077 0000	302130109	EXPEDITORS INTL WASH INC	05/13/2010	12/07/2011	45,363 65	45,238 09	125 56	0 00
2060 0000	92826C839	VISA INC CLASS A SHARES	05/19/2010	12/07/2011	198,766 61	149,243 70	49,522 91	0 00
975 0000	302130109	EXPEDITORS INTL WASH INC	Various	12/08/2011	40,423 89	40,664 05	-240 16	0 00
2211 0000	302130109	EXPEDITORS INTL WASH INC	06/01/2010	12/09/2011	92 107 60	84,331 30	7,776 30	0 00

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Account Number: **26-32282**
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1747.0000	302130109	EXPEDITORS INTL WASH INC.	06/01/2010	12/12/2011	71,421.22	66,533.54	4,787.68	0.00
491.0000	302130109	EXPEDITORS INTL WASH INC.	06/01/2010	12/13/2011	20,154.28	18,727.58	1,426.70	0.00
360.0000	302130109	EXPEDITORS INTL WASH INC.	07/13/2010	12/14/2011	14,407.24	13,395.60	1,011.64	0.00
818.0000	302130109	EXPEDITORS INTL WASH INC.	Various	12/14/2011	32,704.97	30,456.41	2,248.56	0.00
1210.0000	302130109	EXPEDITORS INTL WASH INC.	07/13/2010	12/15/2011	48,859.59	45,024.10	3,835.49	0.00
985.0000	302130109	EXPEDITORS INTL WASH INC.	07/13/2010	12/18/2011	40,285.72	36,651.85	3,633.87	0.00
505.0000	302130109	EXPEDITORS INTL WASH INC.	07/13/2010	12/19/2011	20,225.11	18,791.05	1,434.06	0.00
2267.0000	302130109	EXPEDITORS INTL WASH INC.	Various	12/20/2011	91,355.62	83,607.16	7,748.46	0.00
2199.0000	302130109	EXPEDITORS INTL WASH INC.	05/25/2010	12/20/2011	88,924.31	80,820.73	8,103.58	0.00
9225.0000	845467109	SOUTHWESTERN ENERGY CO COM	Various	12/27/2011	300,612.99	391,794.56	-91,181.57	0.00
Total Long Term 15% Sales					9,709,235.69	7,189,541.68	2,519,694.01	0.00

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1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
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2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
339 0000	012653101	ALBEMARLE CORP	Various	01/06/2011	18,645 19	14,214 92	4,430 27	0 00
1870 0000	91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	Various	01/06/2011	66,084 31	26,463 18	39,621 13	0 00
1318 0000	012653101	ALBEMARLE CORP	Various	01/07/2011	72,230 85	54,598 27	17,632 58	0 00
85 0000	91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	06/08/2010	01/07/2011	3,113 53	1,182 43	1,931 10	0 00
791 0000	012653101	ALBEMARLE CORP	05/20/2010	01/10/2011	43,458 23	31,947 38	11,510 85	0 00
2450 0000	423452101	HELMERICH & PAYNE INC	10/28/2010	01/10/2011	118,433 21	105,146 65	13,286 56	0 00
181 0000	30241L109	FEI CO	04/30/2010	01/13/2011	4,833 19	4,109 75	723 44	0 00
806 0000	398905109	GROUP 1 AUTOMOTIVE INC	Various	01/13/2011	32,851 44	21,527 61	11,323 83	0 00
1271 0000	50213H100	LPL INVT HLDGS INC COM STK	11/18/2010	01/13/2011	43,253 68	41,930 93	1,322 75	0 00
254 0000	50213H100	LPL INVT HLDGS INC COM STK	11/18/2010	01/13/2011	8,648 70	8,379 59	269 11	0 00
430 0000	549764108	LUFKIN INDS INC	10/20/2010	01/13/2011	27,330 42	18,772 73	8,557 69	0 00
1155 0000	69366A100	PSS WORLD MEDICAL INC	Various	01/13/2011	26,815 41	25,173 99	1,641 42	0 00
153 0000	88157K101	TESCO CORP COM	11/09/2010	01/13/2011	2,421 56	2,096 91	324 65	0 00
171 0000	29089Q105	EMERGENT BIOSOLUTIONS INC COM	05/07/2010	01/14/2011	4,123 32	2,563 84	1,559 48	0 00
413 0000	30241L109	FEI CO	Various	01/14/2011	11,193 84	8,224 99	2,968 85	0 00
1446 0000	30241L109	FEI CO	Various	01/14/2011	38,933 32	30,442 68	8,490 64	0 00

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Account Number. 26-32428
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
617 0000	398905109	GROUP 1 AUTOMOTIVE INC	08/13/2010	01/14/2011	24,815 13	16,362 47	8,452 66	0 00
21 0000	50213H100	LPL INVT HLDGS INC COM STK	11/18/2010	01/14/2011	713 35	692 80	20 55	0 00
380 0000	549764108	LUFKIN INDS INC	10/20/2010	01/14/2011	23,403 31	16,589 85	6,813 46	0 00
275 0000	88157K101	TESCO CORP COM	Various	01/14/2011	4,294 43	3,760 46	533 97	0 00
204 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	07/06/2010	01/18/2011	4,434 90	1,973 62	2,461 28	0 00
858 0000	30241L109	FEI CO	Various	01/18/2011	17,754 99	13,072 84	4,682 15	0 00
970 0000	31787A507	FINISAR CORPORATION COMMON STOCK	12/15/2010	01/18/2011	32,257 67	26,041 88	6,215 79	0 00
1667 0000	398433102	GRIFFON CORP	Various	01/18/2011	19,822 96	19,897 84	-74 88	0 00
48 0000	398433102	GRIFFON CORP	05/28/2010	01/18/2011	571 07	582 36	-11 29	0 00
1008 0000	50213H100	LPL INVT HLDGS INC COM STK	Various	01/18/2011	33,765 65	31,687 40	2,078 25	0 00
318 0000	549764108	LUFKIN INDS INC	10/20/2010	01/18/2011	19,591 85	13,883 08	5,708 77	0 00
370 0000	918204108	V F CORP	10/21/2010	01/18/2011	30,568 07	31,165 36	-597 29	0 00
1679 0000	91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK	06/08/2010	01/18/2011	59,095 29	23,356 40	35,738 89	0 00
668 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	07/06/2010	01/19/2011	14,183 79	6,462 83	7,721 16	0 00
499 0000	30241L109	FEI CO	Various	01/19/2011	13,462 76	9,859 65	3,603 11	0 00
285 0000	30241L109	FEI CO	Various	01/19/2011	7,647 48	5,617 69	2,029 79	0 00
602 0000	30241L109	FEI CO	02/04/2010	01/19/2011	16,217 26	11,868 19	4,349 07	0 00
1276 0000	398433102	GRIFFON CORP	Various	01/19/2011	15,149 66	14,981 06	168 60	0 00

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Account Number. 26-32428
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THE NORTHERN TRUST COMPANY
P O BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1388 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	07/06/2010	01/20/2011	28,112 14	13,428 35	14,683 79	0 00
2425 0000	31787A507	FINISAR CORPORATION COMMON STOCK	12/15/2010	01/20/2011	74,030 67	65,104 70	8,925 97	0 00
10 0000	398433102	GRIFFON CORP	09/24/2010	01/20/2011	115 79	115 20	0 59	0 00
275 0000	688239201	QSHKOSH TRUCK CORP CL B	03/25/2010	01/20/2011	9,945 46	11,247 50	-1,302 04	0 00
229 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	07/06/2010	01/21/2011	4,783 70	2,215 48	2,568 22	0 00
2350 0000	14057J101	CAPITOL FED FINL INC COM	12/16/2010	01/21/2011	27,172 76	23,500 00	3,672 76	0 00
9797 0000	320517105	FIRST HORIZON NATIONAL CORP COM	Various	01/21/2011	112,254 81	118,522 25	-6,267 44	0 00
21 0000	398433102	GRIFFON CORP	09/24/2010	01/21/2011	236 66	241 92	-5 26	0 00
271 0000	603158106	MINERALS TECHNOLOGIES INC	12/07/2010	01/21/2011	17,280 61	18,069 01	-788 40	0 00
1660 0000	398433102	GRIFFON CORP	Various	01/24/2011	18,548 65	19,085 68	-537 03	0 00
127 0000	603158106	MINERALS TECHNOLOGIES INC	12/07/2010	01/24/2011	8,132 37	8,467 76	-335 39	0 00
1 0000	M75253100	ORBOTECH LTD SH COM	01/14/2011	01/24/2011	15 06	15 03	0 03	0 00
220 0000	603158106	MINERALS TECHNOLOGIES INC	12/07/2010	01/25/2011	14,111 76	14,668 56	-556 80	0 00
4 0000	M75253100	ORBOTECH LTD SH COM	01/14/2011	01/25/2011	59 54	60 12	-0 58	0 00
1 0000	M75253100	ORBOTECH LTD SH COM	01/14/2011	01/25/2011	14 89	15 03	0 14	0 00
140 0000	603158106	MINERALS TECHNOLOGIES INC	Various	01/26/2011	9,048 93	9,328 56	-279 63	0 00
69 0000	603158106	MINERALS TECHNOLOGIES INC	12/08/2010	01/27/2011	4,456 34	4,574 77	-118 43	0 00
2865 0000	665531109	NORTHERN OIL & GAS INC NEV COM STK	04/12/2010	01/27/2011	72,757 85	48,587 82	24,170 03	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds; etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5 0000	M75253100	ORBOTECH LTD SH COM	01/14/2011	01/27/2011	74 71	75 15	-0 44	0 00
281 0000	032744104	ANAREN INC COM	09/21/2010	01/28/2011	6,008 70	4,591 96	1 416 74	0 00
51 0000	603158106	MINERALS TECHNOLOGIES INC	12/08/2010	01/28/2011	3,214 60	3,381 36	166 76	0 00
729 0000	032744104	ANAREN INC COM	09/21/2010	01/31/2011	14,948 37	11,912 95	3,035 42	0 00
271 0000	603158106	MINERALS TECHNOLOGIES INC	12/08/2010	01/31/2011	17,077 11	17,967 59	-890 48	0 00
910 0000	641151104	NETSCOUT SYS INC COM	Various	01/31/2011	20,822 86	21,049 64	-226 78	0 00
1 0000	M75253100	ORBOTECH LTD SH COM	01/14/2011	01/31/2011	14 51	15 03	-0 52	0 00
960 0000	032744104	ANAREN INC COM	Various	02/01/2011	20,144 73	15,642 04	4,502 69	0 00
393 0000	603158106	MINERALS TECHNOLOGIES INC	Various	02/01/2011	25,231 02	25,655 69	-424 67	0 00
111 0000	603158106	MINERALS TECHNOLOGIES INC	12/06/2010	02/02/2011	7,119 96	7,213 61	-93 65	0 00
53 0000	603158106	MINERALS TECHNOLOGIES INC	12/06/2010	02/03/2011	3,382 25	3,444 34	-62 09	0 00
635 0000	886423102	TIDEWATER INC	Various	02/03/2011	31,619 55	29,750 00	1,869 55	0 00
55 0000	127055101	CABOT CORP	12/20/2010	02/04/2011	2,416 12	2,120 18	295 94	0 00
275 0000	127055101	CABOT CORP	12/20/2010	02/04/2011	12,057 77	10,600 92	1,456 85	0 00
3530 0000	595017104	MICROCHIP TECHNOLOGY INC	09/03/2010	02/04/2011	131,953 10	100,709 46	31,243 64	0 00
543 0000	127055101	CABOT CORP	Various	02/07/2011	23,995 79	20,925 36	3,070 43	0 00
275 0000	127055101	CABOT CORP	Various	02/07/2011	12,159 02	10,498 66	1,660 36	0 00
166 0000	127055101	CABOT CORP	Various	02/08/2011	7,333 58	6,325 90	1,007 68	0 00
275 0000	127055101	CABOT CORP	Various	02/08/2011	12,129 68	10,466 89	1,662 79	0 00
276 0000	127055101	CABOT CORP	Various	02/09/2011	12,075 28	10,425 98	1,649 30	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2875 0000	200340107	COMERICA INC	01/10/2011	02/09/2011	113,388 68	117,757 70	-4,369 02	0 00
138 0000	127055101	CABOT CORP	Various	02/10/2011	6,110 88	5,155 25	955 63	0 00
275 0000	127055101	CABOT CORP	Various	02/10/2011	12,150 72	10,252 99	1,897 73	0 00
3105 0000	26153C103	DREAMWORKS ANIMATION INC CL A COM STK	Various	02/16/2011	89,781 52	103,073 14	-13,291 62	0 00
525 0000	585028106	MEDNAX INC COM	05/03/2010	02/16/2011	33,699 42	29,683 45	4,015 97	0 00
312 0000	143130102	CARMAX INC COM	01/14/2011	02/17/2011	11,356 70	10,097 32	1,259 38	0 00
152 0000	29089Q105	EMERGENT BIOSOLUTIONS INC COM	05/07/2010	02/17/2011	3,316 58	2,278 97	1,037 61	0 00
719 0000	29089Q105	EMERGENT BIOSOLUTIONS INC COM	05/07/2010	02/17/2011	15,732 79	10,780 11	4,952 68	0 00
470 0000	302941109	FTI CONSULTING INC	05/18/2010	02/17/2011	17,337 59	19,210 36	-1,872 77	0 00
655 0000	143130102	CARMAX INC COM	Various	02/18/2011	24,038 63	21,196 37	2,842 26	0 00
682 0000	302941109	FTI CONSULTING INC	05/18/2010	02/18/2011	25,038 95	27,875 45	-2,836 50	0 00
1260 0000	44919P508	IAC / INTERACTIVECORP COM PAR \$ 001 STK	01/14/2011	02/18/2011	40,182 01	36 867 73	3,314 28	0 00
855 0000	674215108	OASIS PETE INC NEW COM STK	06/17/2010	02/18/2011	26,937 79	11,970 00	14,967 79	0 00
3820 0000	703395103	PATTERSON COMPANIES INC	12/10/2010	02/18/2011	119,918 19	113,913 55	6,004 64	0 00
385 0000	302941109	FTI CONSULTING INC	05/18/2010	02/22/2011	13,971 46	15,736 14	-1,764 68	0 00
247 0000	885160101	THOR INDS INC COM	01/19/2011	02/22/2011	8,300 25	9,017 33	-717 08	0 00
441 0000	302941109	FTI CONSULTING INC	Various	02/23/2011	15,793 10	15,242 49	550 61	0 00
424 0000	729132100	PLEXUS CORP	05/20/2010	02/23/2011	13,143 49	14,146 93	-1,003 44	0 00
489 0000	885160101	THOR INDS INC COM	09/29/2010	02/23/2011	15,467 16	16,085 31	-618 15	0 00

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Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
126 0000	885160101	THOR INDS INC COM	09/29/2010	02/23/2011	3,967 08	4,144 68	-177 60	0 00
589 0000	885160101	THOR INDS INC COM	Various	02/23/2011	18,544 54	21,407 30	-2,862 76	0 00
2932 0000	12662P108	CVR ENERGY INC COM STK	Various	02/24/2011	52,858 84	61,956 46	-9,097 62	0 00
2727 0000	143130102	CARMAX INC COM	Various	02/24/2011	92,577 14	88,118 03	4,459 11	0 00
1282 0000	302941109	FTI CONSULTING INC	07/09/2010	02/24/2011	43,459 74	41,845 38	1,614 36	0 00
770 0000	607828100	MODINE MFG CO	01/24/2011	02/24/2011	10,997 78	12,855 69	-1,857 91	0 00
702 0000	64126X201	NEUSTAR INC CL A	Various	02/24/2011	17,793 68	18 886 02	-1,092 34	0 00
380 0000	729132100	PLEXUS CORP	05/20/2010	02/24/2011	11,684 88	12,678 85	-993 97	0 00
502 0000	885160101	THOR INDS INC COM	Various	02/24/2011	15,984 12	16,107 56	-123 44	0 00
611 0000	885160101	THOR INDS INC COM	09/29/2010	02/24/2011	19,394 91	20,098 42	-703 51	0 00
172 0000	302941109	FTI CONSULTING INC	07/09/2010	02/25/2011	5,700 06	5,614 20	85 86	0 00
86 0000	302941109	FTI CONSULTING INC	07/09/2010	02/25/2011	2,848 45	2,807 10	41 35	0 00
162 0000	302941109	FTI CONSULTING INC	07/09/2010	02/25/2011	5,369 80	5,287 79	82 01	0 00
819 0000	64126X201	NEUSTAR INC CL A	Various	02/25/2011	20,748 39	21,984 71	-1,236 32	0 00
611 0000	885160101	THOR INDS INC COM	Various	02/25/2011	19,785 39	17,329 90	2,455 49	0 00
898 0000	885160101	THOR INDS INC COM	Various	02/25/2011	29,056 30	27,235 97	1,820 33	0 00
900 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	Various	02/25/2011	43,489 51	36,793 07	6,696 44	0 00
497 0000	64126X201	NEUSTAR INC CL A	Various	02/28/2011	12,574 95	13 327 01	-752 06	0 00
678 0000	443510201	HUBBELL INC CL B	Various	03/01/2011	45,747 98	33,213 39	12,534 59	0 00
702 0000	64126X201	NEUSTAR INC CL A	Various	03/01/2011	17,705 93	18,722 51	-1,016 58	0 00

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THE NORTHERN TRUST COMPANY
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1960 0000	443510201	HUBBELL INC CL B	Various	03/02/2011	130,045 06	89,851 46	40,193 60	0 00
2321 0000	64115T104	NETSCOUT SYS INC COM	Various	03/02/2011	60,755 41	49,403 75	11,351 66	0 00
738 0000	84126X201	NEUSTAR INC CL A	Various	03/02/2011	18,512 16	19,554 62	-1,042 46	0 00
695 0000	003881307	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM	Various	03/03/2011	23,591 04	9,601 55	13,989 49	0 00
697 0000	64115T104	NETSCOUT SYS INC COM	Various	03/03/2011	18,445 82	14,469 30	3 976 52	0 00
516 0000	64126X201	NEUSTAR INC CL A	11/16/2010	03/03/2011	13,264 97	13,623 23	-358 26	0 00
490 0000	45071R109	IXIA	02/24/2011	03/10/2011	8,205 48	8,524 53	-319 05	0 00
478 0000	870738101	SWIFT ENERGY CO	02/24/2011	03/10/2011	18,610 62	22,589 80	-3,979 18	0 00
590 0000	45071R109	IXIA	Various	03/11/2011	9,799 89	10 259 30	-459 41	0 00
749 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	02/04/2011	03/11/2011	19,297 38	18,617 52	679 86	0 00
797 0000	870738101	SWIFT ENERGY CO	02/24/2011	03/11/2011	30,761 22	37,665 43	-6,904 21	0 00
536 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	02/04/2011	03/14/2011	13,715 75	13,323 08	392 67	0 00
850 0000	003881307	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM	05/06/2010	03/15/2011	28,320 52	11,693 36	16,627 16	0 00
1255 0000	18683K101	CLIFFS NAT RES INC COM STK	02/18/2011	03/15/2011	107,297 30	123,972 67	-16,675 37	0 00
1240 0000	45071R109	IXIA	Various	03/15/2011	19 964 97	20,519 24	-554 27	0 00
306 0000	457985208	INTEGRA LIFESCIENCES CORP HLDGS NEW	01/03/2011	03/15/2011	13,845 43	14,742 53	-897 10	0 00

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2100 0000	78442P106	SLM CORPORATION SECURITIES	Various	03/15/2011	30,071 42	23,885 09	6,186 33	0 00
181 0000	29089Q105	EMERGENT BIOSOLUTIONS INC COM	03/11/2011	03/16/2011	4,340 05	3,864 68	475 37	0 00
961 0000	29089Q105	EMERGENT BIOSOLUTIONS INC COM	05/07/2010	03/16/2011	22,921 52	14,408 47	8,513 05	0 00
431 0000	29089Q105	EMERGENT BIOSOLUTIONS INC COM	03/11/2011	03/16/2011	10,280 10	9,202 62	1,077 48	0 00
424 0000	45071R109	IXIA	Various	03/16/2011	6,920 73	6,890 36	30 37	0 00
483 0000	457985208	INTEGRA LIFESCIENCES CORP HLDGS NEW	01/03/2011	03/16/2011	21,723 81	23,270 07	-1,546 26	0 00
1400 0000	29089Q105	EMERGENT BIOSOLUTIONS INC COM	Various	03/17/2011	33,467 90	20,947 75	12,520 15	0 00
46 0000	45071R109	IXIA	01/27/2011	03/17/2011	730 91	729 81	1 10	0 00
582 0000	457985208	INTEGRA LIFESCIENCES CORP HLDGS NEW	Various	03/17/2011	26,327 54	26,724 70	397 16	0 00
298 0000	457985208	INTEGRA LIFESCIENCES CORP HLDGS NEW	12/07/2010	03/17/2011	13,468 48	14,261 12	-792 64	0 00
426 0000	457985208	INTEGRA LIFESCIENCES CORP HLDGS NEW	01/03/2011	03/17/2011	19,253 59	20,523 91	-1,270 32	0 00
67 0000	45071R109	IXIA	01/27/2011	03/18/2011	1,008 48	1,062 99	-54 51	0 00
1935 0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	03/09/2011	03/18/2011	28,415 12	31,114 80	-2,699 68	0 00
200 0000	48242W106	KBR INC COM	12/07/2010	03/18/2011	7,115 72	5,979 78	1,135 94	0 00
1305 0000	48242W106	KBR INC COM	01/21/2011	03/18/2011	46,430 10	42,205 53	4,224 57	0 00
1745 0000	688239201	OSHKOSH TRUCK CORP CL B	Various	03/18/2011	58,567 70	70,603 64	-12,035 94	0 00
1122 0000	808541106	SCHWEITZER MAUDUIT INTL INC	Various	03/18/2011	58,228 20	71,323 95	-13,095 75	0 00

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1312 0000	45071R109	IXIA	Various	03/21/2011	20,202 58	20,445 10	-242 52	0 00
130 0000	808541106	SCHWEITZER-MAUDUIT INTL INC	12/15/2010	03/21/2011	6,869 24	7,932 60	-1,063 36	0 00
139 0000	45071R109	IXIA	01/31/2011	03/22/2011	2,150 84	2,144 74	6 10	0 00
440 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	Various	03/22/2011	5,983 84	4,671 80	1,312 04	0 00
186 0000	808541106	SCHWEITZER-MAUDUIT INTL INC	12/15/2010	03/22/2011	9,700 23	11,349 72	-1,649 49	0 00
147 0000	88157K101	TESCO CORP COM	11/08/2010	03/22/2011	3,101 02	1,998 66	1,102 36	0 00
1045 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	Various	03/23/2011	14,213 71	10,843 92	3,369 79	0 00
209 0000	808541106	SCHWEITZER-MAUDUIT INTL INC	12/15/2010	03/23/2011	10,902 30	12,753 18	-1,850 88	0 00
47 0000	88157K101	TESCO CORP COM	11/08/2010	03/23/2011	972 34	639 03	333 31	0 00
9 0000	45071R109	IXIA	01/31/2011	03/24/2011	134 93	138 87	-3 94	0 00
740 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	Various	03/24/2011	10,054 03	7,045 67	3,008 36	0 00
178 0000	808541106	SCHWEITZER-MAUDUIT INTL INC	Various	03/24/2011	9,282 90	10,861 46	-1,578 56	0 00
151 0000	808541106	SCHWEITZER-MAUDUIT INTL INC	02/03/2011	03/24/2011	7,874 82	8,305 03	-430 21	0 00
1110 0000	053807103	AVNET, INC	Various	03/25/2011	36,917 11	33,476 83	3,440 28	0 00
196 0000	45071R109	IXIA	01/31/2011	03/25/2011	2,934 10	3,024 24	-90 14	0 00
43 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	Various	03/25/2011	589 95	405 49	184 46	0 00
185 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	10/21/2010	03/25/2011	2,558 07	1,756 14	801 93	0 00

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Account Number 26-32428
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address:
THOMAS & DOROTHY LEAVEY
FOUNDATION
EAGLE ASSET MGMT
LOUIS CASTRUCCIO
IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Ref: MSC

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
436 0000	790849103	ST JUDE MEDICAL INC	09/29/2010	03/25/2011	22,339 03	16,923 38	5,415 65	0 00
1105 0000	790849103	ST JUDE MEDICAL INC	03/24/2011	03/25/2011	56,616 13	55,448 13	1,168 00	0 00
53 0000	808541106	SCHWEITZER MAUDUIT INTL INC	02/03/2011	03/25/2011	2,546 28	2,915 01	-368 73	0 00
86 0000	45071R109	IXIA	Various	03/28/2011	1,281 18	1,325 57	-44 39	0 00
1540 0000	790849103	ST JUDE MEDICAL INC	09/29/2010	03/28/2011	78,476 89	59,775 25	18,701 64	0 00
554 0000	790849103	ST JUDE MEDICAL INC	09/29/2010	03/28/2011	28,245 43	21,503 57	6,741 86	0 00
66 0000	808541106	SCHWEITZER MAUDUIT INTL INC	02/03/2011	03/28/2011	3,199 08	3,630 01	-430 93	0 00
1444 0000	918204108	V F CORP	Various	03/28/2011	137,178 96	102,190 64	34,988 32	0 00
740 0000	M22465104	CHECK POINT SOFTWARE TECH ORD	01/31/2011	03/28/2011	36 556 47	32,925 78	3,630 69	0 00
677 0000	45071R109	IXIA	Various	03/29/2011	10,241 19	10,350 58	-109 39	0 00
716 0000	45071R109	IXIA	Various	03/30/2011	11,081 88	10,885 31	196 57	0 00
1061 0000	688239201	OSHKOSH TRUCK CORP CL B	Various	03/30/2011	37,549 98	36,090 47	1,459 51	0 00
156 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	07/06/2010	03/31/2011	8,576 28	2,206 73	6,369 55	0 00
515 0000	512807108	LAM RESEARCH CORP	02/08/2011	03/31/2011	29,195 09	27,436 68	1,758 41	0 00
1984 0000	688239201	OSHKOSH TRUCK CORP CL B	Various	03/31/2011	70,248 33	59,061 32	11,187 01	0 00
515 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	Various	03/31/2011	25,015 43	19,977 53	5,037 90	0 00
460 0000	688239201	OSHKOSH TRUCK CORP CL B	08/11/2010	04/01/2011	16,587 14	12,992 24	3,594 90	0 00
374 0000	88157K101	TESCO CORP COM	11/08/2010	04/06/2011	8,074 61	5,085 01	2,989 60	0 00
560 0000	902681105	UGI CORP NEW COM	04/29/2010	04/06/2011	18,530 82	15,396 47	3,134 35	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8 0000	03834A103	APPROACH RES INC COM STK	03/16/2011	04/07/2011	254.21	232.37	21.84	0.00
56 0000	03834A103	APPROACH RES INC COM STK	03/16/2011	04/07/2011	1,777.74	1,626.59	151.15	0.00
990 0000	902681105	UGI CORP NEW COM	04/29/2010	04/07/2011	32,453.46	27,218.76	5,234.70	0.00
136 0000	03834A103	APPROACH RES INC COM STK	03/16/2011	04/08/2011	4,367.25	3,950.28	416.97	0.00
669 0000	14149F109	CARDINAL FINL CORP COM	Various	04/08/2011	7,623.04	7,248.80	374.24	0.00
155 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	02/10/2011	04/08/2011	14,422.81	13,594.15	828.66	0.00
495 0000	902681105	UGI CORP NEW COM	Various	04/08/2011	16,144.16	13,565.31	2,578.85	0.00
3225 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	01/14/2011	04/11/2011	95,071.17	61,844.21	33,226.96	0.00
2955 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	01/14/2011	04/11/2011	87,111.72	56,666.56	30,445.16	0.00
532 0000	14149F109	CARDINAL FINL CORP COM	Various	04/11/2011	6,008.50	5,597.86	410.64	0.00
660 0000	902681105	UGI CORP NEW COM	04/28/2010	04/11/2011	21,257.66	18,007.31	3,250.35	0.00
259 0000	14149F109	CARDINAL FINL CORP COM	04/16/2010	04/12/2011	2,867.15	2,723.70	143.45	0.00
197 0000	707569109	PENN NATL GAMING INC	02/04/2011	04/12/2011	7,301.95	7,351.06	-49.11	0.00
316 0000	707569109	PENN NATL GAMING INC	02/04/2011	04/12/2011	11,671.01	11,791.54	-120.53	0.00
515 0000	902681105	UGI CORP NEW COM	04/28/2010	04/12/2011	16,240.63	14,051.15	2,189.48	0.00
305 0000	14149F109	CARDINAL FINL CORP COM	Various	04/13/2011	3,307.08	3,207.43	99.65	0.00
2265 0000	418056107	HASBRO INC	Various	04/13/2011	103,805.90	104,101.36	-295.46	0.00
354 0000	707569109	PENN NATL GAMING INC	Various	04/13/2011	13,134.95	13,199.77	-64.82	0.00
316 0000	707569109	PENN NATL GAMING INC	Various	04/13/2011	11,707.92	11,702.46	5.46	0.00
418 0000	902681105	UGI CORP NEW COM	04/28/2010	04/13/2011	13,181.88	11,404.63	1,777.25	0.00

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1875 0000	M22485104	CHECK POINT SOFTWARE TECH ORD	01/31/2011	04/13/2011	98,064 80	83,428 81	14,627 99	0 00
85 0000	254543101	DIODES INC	Various	04/14/2011	2,746 01	2,395 60	350 41	0 00
278 0000	254543101	DIODES INC	Various	04/14/2011	8,953 39	7,810 57	1,142 82	0 00
200 0000	707569109	PENN NATL GAMING INC	01/27/2011	04/14/2011	7,420 75	7,398 40	22 35	0 00
474 0000	707569109	PENN NATL GAMING INC	Various	04/14/2011	17,501 83	17,446 99	54 84	0 00
10 0000	254543101	DIODES INC	11/05/2010	04/15/2011	323 25	232 52	90 73	0 00
151 0000	254543101	DIODES INC	Various	04/15/2011	4,881 14	4,220 65	660 49	0 00
718 0000	254543101	DIODES INC	Various	04/15/2011	23,176 82	16,684 53	6,492 29	0 00
475 0000	707569109	PENN NATL GAMING INC	Various	04/15/2011	17,604 16	17,447 02	157 14	0 00
113 0000	254543101	DIODES INC	11/02/2010	04/18/2011	3,555 90	2,596 24	959 66	0 00
78 0000	707569109	PENN NATL GAMING INC	01/24/2011	04/18/2011	2,810 63	2,763 01	47 62	0 00
385 0000	707569109	PENN NATL GAMING INC	Various	04/18/2011	14,166 57	13,952 11	214 46	0 00
41 0000	254543101	DIODES INC	11/02/2010	04/19/2011	1,311 93	942 00	369 93	0 00
458 0000	254543101	DIODES INC	Various	04/19/2011	14,594 52	10,472 80	4,121 72	0 00
177 0000	707569109	PENN NATL GAMING INC	01/25/2011	04/19/2011	6,555 12	6,400 20	154 92	0 00
383 0000	254543101	DIODES INC	Various	04/20/2011	11,993 33	8,097 23	3,896 10	0 00
454 0000	254543101	DIODES INC	Various	04/20/2011	15,105 87	10,324 24	4,781 63	0 00
378 0000	707569109	PENN NATL GAMING INC	01/25/2011	04/20/2011	14,133 40	13,668 21	465 19	0 00
1016 0000	729132100	PLEXUS CORP	10/28/2010	04/20/2011	34,367 46	31,006 90	3,360 56	0 00
164 0000	729132100	PLEXUS CORP	Various	04/20/2011	5,539 70	5,252 72	286 98	0 00

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THE NORTHERN TRUST COMPANY
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
279 0000	254543101	DIODES INC	Various	04/21/2011	9,220 24	6,096 48	3,123 76	0 00
346 0000	254543101	DIODES INC	Various	04/25/2011	11,423 73	7,444 74	3,978 99	0 00
151 0000	729132100	PLEXUS CORP	Various	04/25/2011	5,535 01	4,601 14	933 87	0 00
49 0000	254543101	DIODES INC	Various	04/26/2011	1,649 79	1,046 28	603 51	0 00
95 0000	729132100	PLEXUS CORP	06/09/2010	04/26/2011	3,479 54	2,823 65	655 89	0 00
117 0000	758750103	REGAL BELOIT CORP COM	12/06/2010	04/26/2011	8,688 33	7,285 82	1,402 51	0 00
111 0000	758750103	REGAL BELOIT CORP COM	12/06/2010	04/26/2011	8,253 31	6,912 19	1,341 12	0 00
175 0000	758750103	REGAL BELOIT CORP COM	Various	04/27/2011	12,802 98	10,897 42	1,905 56	0 00
520 0000	441060100	HOSPIRA INC	04/26/2011	04/28/2011	29,616 29	29,987 83	-371 54	0 00
532 0000	758750103	REGAL BELOIT CORP COM	12/07/2010	04/28/2011	39,447 09	33,078 80	6,368 29	0 00
334 0000	758750103	REGAL BELOIT CORP COM	Various	04/29/2011	25,012 28	20,731 20	4,281 08	0 00
877 0000	441060100	HOSPIRA INC	Various	05/02/2011	49,993 74	45,289 57	4,704 17	0 00
407 0000	441060100	HOSPIRA INC	Various	05/03/2011	23,193 87	20,737 88	2,455 99	0 00
212 0000	441060100	HOSPIRA INC	07/29/2010	05/04/2011	11,796 38	10,799 43	996 95	0 00
1397 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	Various	05/04/2011	85,581 22	56,137 21	29,444 01	0 00
1594 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT	Various	05/04/2011	97,670 95	58,870 68	38,800 27	0 00
257 0000	343498101	FLOWERS FOODS INC	03/02/2011	05/06/2011	7,736 32	6,687 58	1,048 74	0 00
51 0000	89469A104	TREEHOUSE FOODS INC COM	04/04/2011	05/06/2011	2,907 96	2,946 09	-38 13	0 00
31 0000	89469A104	TREEHOUSE FOODS INC COM	04/04/2011	05/06/2011	1,764 21	1,790 76	-26 55	0 00
16 0000	89469A104	TREEHOUSE FOODS INC COM	04/04/2011	05/06/2011	914 01	924 26	10 25	0 00

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112 0000	89469A104	TREEHOUSE FOODS INC COM	04/04/2011	05/06/2011	6,372 19	5,469 85	-97 66	0 00
2892 0000	302520101	FNB CORP PA	Various	05/09/2011	32,561 85	29,494 78	3,067 07	0 00
2958 0000	302520101	FNB CORP PA	Various	05/09/2011	33,231 31	30,664 28	2,567 03	0 00
607 0000	343498101	FLOWERS FOODS INC	03/02/2011	05/09/2011	18,228 41	15,795 17	2,433 24	0 00
11 0000	89469A104	TREEHOUSE FOODS INC COM	04/04/2011	05/09/2011	824 01	635 43	-11 42	0 00
82 0000	89469A104	TREEHOUSE FOODS INC COM	04/04/2011	05/09/2011	4,671 68	4,736 86	-65 18	0 00
580 0000	343498101	FLOWERS FOODS INC	07/29/2010	05/10/2011	17,540 43	14,188 66	3,351 77	0 00
114 0000	343498101	FLOWERS FOODS INC	07/29/2010	05/10/2011	3,447 60	2,788 80	658 80	0 00
101 0000	343498101	FLOWERS FOODS INC	03/02/2011	05/10/2011	3,054 45	2,628 19	426 26	0 00
23 0000	89469A104	TREEHOUSE FOODS INC COM	04/04/2011	05/10/2011	1,318 98	1,328 63	-9 65	0 00
31 0000	89469A104	TREEHOUSE FOODS INC COM	Various	05/11/2011	1,777 13	1,777 62	-0 49	0 00
160 0000	89469A104	TREEHOUSE FOODS INC COM	Various	05/12/2011	9,270 24	9,097 64	172 60	0 00
35 0000	89469A104	TREEHOUSE FOODS INC COM	03/31/2011	05/13/2011	2,019 90	1,981 76	38 14	0 00
1650 0000	401617105	GUESS INC COM	Various	05/17/2011	70,888 59	67,063 78	3,824 81	0 00
5500 0000	580037109	MCDERMOTT INTERNATIONAL INC	02/02/2011	05/17/2011	109,998 99	121,044 55	-11,045 56	0 00
120 0000	772739207	ROCK TENN CO CL A	03/02/2011	05/17/2011	8,349 12	8,117 15	231 97	0 00
61 0000	89469A104	TREEHOUSE FOODS INC COM	10/28/2010	05/17/2011	3,507 64	2,818 46	689 18	0 00
401 0000	89469A104	TREEHOUSE FOODS INC COM	Various	05/17/2011	23,266 49	18,572 25	4,694 24	0 00
113 0000	89469A104	TREEHOUSE FOODS INC COM	Various	05/17/2011	6,556 40	6,346 29	210 11	0 00

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345 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	04/08/2011	05/18/2011	21,567 15	19,132 08	2,435 07	0 00
331 0000	343498101	FLOWERS FOODS INC	07/29/2010	05/18/2011	10,268 91	8,097 32	2,171 59	0 00
667 0000	401617105	GUESS INC COM	Various	05/23/2011	27,070 54	26,939 15	131 39	0 00
608 0000	401617105	GUESS INC COM	Various	05/23/2011	24,596 78	24,478 85	117 93	0 00
774 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	04/14/2011	05/31/2011	37,614 82	36,947 51	667 31	0 00
520 0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	03/09/2011	05/31/2011	7,021 63	8,361 60	-1,339 97	0 00
1125 0000	587118100	MENS WEARHOUSE INC	Various	05/31/2011	38,663 15	31,942 69	6,720 46	0 00
150 0000	891894107	TOWERS WATSON & CO CL A COM STK	Various	05/31/2011	9,509 77	8,762 00	747 77	0 00
814 0000	891894107	TOWERS WATSON & CO CL A COM STK	Various	05/31/2011	51,601 72	47,551 66	4,050 06	0 00
73 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	04/14/2011	06/01/2011	3,555 77	3,484 71	71 06	0 00
110 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	07/06/2010	06/02/2011	5,285 95	1,556 03	3,729 92	0 00
263 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	Various	06/02/2011	12,638 22	12,552 11	86 11	0 00
922 0000	25659T107	DOLBY LABORATORIES INC CL A	Various	06/02/2011	41,951 58	48,620 55	-6,668 97	0 00
224 0000	743312100	PROGRESS SOFTWARE CORP	07/21/2010	06/02/2011	5,857 26	4,521 53	1,335 73	0 00
41 0000	743312100	PROGRESS SOFTWARE CORP	07/21/2010	06/02/2011	1,071 33	827 60	243 73	0 00

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1366.0000	829226109	SINCLAIR BROADCAST GROUP INC CL A	Various	06/02/2011	12,970.47	15,715.62	-2,745.15	0.00
2440.0000	82966C103	SIRONA DENTAL SYS INC COM STK	Various	06/02/2011	127,635.64	123,127.07	4,508.57	0.00
29.0000	161150308	CHART INDS INC COM PAR \$0.01 COM PAR \$0.1	07/06/2010	06/03/2011	1,393.02	410.23	982.79	0.00
625.0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/03/2011	12,531.70	14,253.88	-1,722.18	0.00
25.0000	743312100	PROGRESS SOFTWARE CORP	07/21/2010	06/03/2011	644.87	504.64	140.23	0.00
1481.0000	829226109	SINCLAIR BROADCAST GROUP INC CL A	03/16/2011	06/03/2011	14,149.34	17,036.39	-2,887.05	0.00
876.0000	829226109	SINCLAIR BROADCAST GROUP INC CL A	Various	06/03/2011	8,362.56	10,061.31	-1,698.75	0.00
176.0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/06/2011	3,520.25	4,013.89	-493.64	0.00
667.0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/06/2011	13,186.61	15,211.74	-2,025.13	0.00
144.0000	743312100	PROGRESS SOFTWARE CORP	07/21/2010	06/06/2011	3,364.14	2,906.70	457.44	0.00
100.0000	743312100	PROGRESS SOFTWARE CORP	07/21/2010	06/06/2011	2,337.81	2,018.54	319.27	0.00
991.0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/07/2011	19,131.88	22,600.94	-3,469.06	0.00
124.0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/07/2011	2,390.09	2,827.97	-437.88	0.00
395.0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/07/2011	7,634.92	9,008.45	-1,373.53	0.00
667.0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/07/2011	12,860.98	15,211.73	-2,350.75	0.00
130.0000	216831107	COOPER TIRE & RUBBER CO	12/28/2010	06/07/2011	2,857.04	3,094.98	-237.94	0.00
220.0000	729132100	PLEXUS CORP	06/09/2010	06/07/2011	7,868.56	6,538.97	1,329.59	0.00
730.0000	829226109	SINCLAIR BROADCAST GROUP INC CL A	04/11/2011	06/07/2011	6,797.99	8,321.05	-1,523.06	0.00
533.0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/08/2011	10,261.49	12,155.70	-1,894.21	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
533 0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/08/2011	10,332 48	12,155 71	-1,823 23	0 00
30 0000	216831107	COOPER TIRE & RUBBER CO	12/28/2010	06/08/2011	649 48	714 23	-64 75	0 00
625 0000	216831107	COOPER TIRE & RUBBER CO	Various	06/08/2011	13,467 30	14,848 63	-1,381 33	0 00
125 0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	03/09/2011	06/08/2011	1,602 33	2,010 00	-407 67	0 00
665 0000	729132100	PLEXUS CORP	06/09/2010	06/08/2011	22,905 94	19,765 54	3,140 40	0 00
944 0000	829226109	SINCLAIR BROADCAST GROUP INC CL A	04/11/2011	06/08/2011	8,773 93	10,760 38	-1,986 45	0 00
429 0000	18911Q102	CLOUD PEAK ENERGY INC COM	01/14/2011	06/09/2011	8,399 26	9,783 86	-1,384 60	0 00
865 0000	216831107	COOPER TIRE & RUBBER CO	Various	06/09/2011	18,530 97	19,284 05	-753 08	0 00
281 0000	911363109	UNITED RENTALS INC	03/30/2011	06/09/2011	6,472 79	9,203 34	-2,730 55	0 00
192 0000	911363109	UNITED RENTALS INC	03/30/2011	06/09/2011	4,438 01	6,288 40	-1,850 39	0 00
200 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	07/06/2010	06/10/2011	9,088 82	2,829 14	6,259 68	0 00
25 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	07/06/2010	06/10/2011	1,136 17	353 64	782 53	0 00
625 0000	911363109	UNITED RENTALS INC	Various	06/10/2011	14,032 11	18 883 60	-4,851 49	0 00
59 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	07/06/2010	06/13/2011	2,689 22	834 60	1,854 62	0 00
358 0000	772739207	ROCK, TENN CO CL A	Various	06/13/2011	23,796 08	23,516 93	279 15	0 00
847 0000	911363109	UNITED RENTALS INC	04/29/2011	06/13/2011	19,206 03	24,186 17	-4,980 14	0 00
1065 0000	16115Q308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	Various	06/14/2011	48,961 47	14,996 98	33,964 49	0 00

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Account Number: 26-32428
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address:
THOMAS & DOROTHY LEAVEY
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LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
230 0000	772739207	ROCK TENN CO CLA	03/15/2011	08/14/2011	15,504 23	14,922 08	582 17	0 00
280 0000	911363109	UNITED RENTALS INC	04/20/2011	08/14/2011	6,667 09	7,995 43	-1,328 34	0 00
431 0000	729132100	PLEXUS CORP	08/24/2010	06/16/2011	13,313 24	10,195 05	3,118 19	0 00
117 0000	729132100	PLEXUS CORP	08/24/2010	06/17/2011	3,621 55	2,767 56	853 99	0 00
14 0000	032744104	ANAREN INC COM	03/01/2011	06/20/2011	244 08	297 92	-53 84	0 00
8 0000	032744104	ANAREN INC COM	03/01/2011	06/20/2011	139 43	170 24	-30 81	0 00
660 0000	053807103	AVNET, INC	Various	06/20/2011	19,774 87	19,753 38	21 29	0 00
100 0000	053807103	AVNET, INC	10/28/2010	06/20/2011	2,998 61	3,007 01	-8 40	0 00
575 0000	053807103	AVNET, INC	10/28/2010	06/20/2011	17,241 79	17,290 30	-48 51	0 00
1840 0000	500643200	KORN / FERRY INTL COM NEW STATE OF INC FROM CA TO DE EFF N/A	Various	06/20/2011	40,477 55	39,123 15	1,354 40	0 00
900 0000	678026105	OIL STS INTL INC COM ISIN US6780261052	Various	06/20/2011	62,500 28	63,584 50	-1,084 22	0 00
750 0000	G04648107	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	03/09/2011	06/20/2011	22,487 26	26,380 80	-3,893 54	0 00
685 0000	032744104	ANAREN INC COM	08/16/2010	06/21/2011	12,033 30	10,566 47	1,466 83	0 00
1724 0000	032744104	ANAREN INC COM	Various	06/21/2011	30,285 27	36,578 20	-6,292 93	0 00
3332 0000	032744104	ANAREN INC COM	Various	06/21/2011	59,191 84	51,240 97	7 950 87	0 00
1956 0000	053807103	AVNET, INC	Various	06/21/2011	59,662 72	58,330 79	1,331 93	0 00
4 0000	500643200	KORN / FERRY INTL COM NEW STATE OF INC FROM CA TO DE EFF N/A	06/01/2011	06/21/2011	88 75	84 76	3 99	0 00

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THE NORTHERN TRUST COMPANY
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
428 0000	500643200	KORN / FERRY INTL COM NEW STATE OF INC FROM CA TO DE EFF N/A	Various	06/21/2011	9,544 22	9,064 55	479 67	0 00
83 0000	035290105	ANIXTER INTL INC	03/17/2011	06/22/2011	5,195 05	5,652 40	-457 35	0 00
215 0000	035290105	ANIXTER INTL INC	Various	06/22/2011	13,397 27	14,654 19	-1,256 92	0 00
48 0000	035290105	ANIXTER INTL INC	03/17/2011	06/22/2011	3,002 20	3,268 86	-266 66	0 00
293 0000	743312100	PROGRESS SOFTWARE CORP	07/21/2010	06/22/2011	7,024 80	5,914 32	1,110 48	0 00
92 0000	743312100	PROGRESS SOFTWARE CORP	07/21/2010	06/22/2011	2,206 40	1,857 06	349 34	0 00
30 0000	902104108	II VI INC	Various	06/22/2011	1,514 80	1,493 26	21 53	0 00
630 0000	035290105	ANIXTER INTL INC	Various	06/23/2011	38,803 79	42,834 75	-4,030 96	0 00
400 0000	587118100	MENS WEARHOUSE INC	04/28/2011	06/23/2011	12,876 27	11,293 60	1,582 67	0 00
1016 0000	743312100	PROGRESS SOFTWARE CORP	07/21/2010	06/23/2011	23,518 12	20,508 36	3,009 76	0 00
1083 0000	89469A104	TREEHOUSE FOODS INC COM	Various	06/23/2011	55,909 25	48,944 28	6,964 97	0 00
1088 0000	902104108	II VI INC	Various	06/23/2011	53,543 91	52,242 47	1,301 44	0 00
135 0000	035290105	ANIXTER INTL INC	03/16/2011	06/24/2011	8,333 74	9,071 07	-737 33	0 00
406 0000	035290105	ANIXTER INTL INC	Various	06/27/2011	24,839 78	27,272 95	-2,433 17	0 00
465 0000	902104108	II VI INC	Various	06/27/2011	11,564 68	10,510 99	1,053 69	0 00
218 0000	035290105	ANIXTER INTL INC	03/16/2011	06/28/2011	13,974 93	14,643 28	-668 35	0 00
1089 0000	216831107	COOPER TIRE & RUBBER CO	Various	06/28/2011	21,550 90	23,587 03	-2,036 13	0 00
1075 0000	902104108	II VI INC	Various	06/28/2011	26,780 21	23,324 42	3,455 79	0 00
635 0000	94770V102	WEBMD HEALTH CORP COMMON STOCK	Various	06/28/2011	28,945 28	30,212 91	-1,267 63	0 00

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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LOS ANGELES, CA 90067-4276

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50 0000	94770V102	WEBMD HEALTH CORP COMMON STOCK	06/02/2011	06/28/2011	2,281 55	2,385 49	-103 94	0 00
523 0000	216831107	COOPER TIRE & RUBBER CO	12/01/2010	08/29/2011	10,265 24	11,094 35	-829 11	0 00
809 0000	635309107	NATIONAL CINEMEDIA INC COM	03/23/2011	06/29/2011	13,355 20	13,460 71	-105 51	0 00
64 0000	635309107	NATIONAL CINEMEDIA INC COM	03/23/2011	06/29/2011	1,058 05	1,064 88	-6 83	0 00
2573 0000	94770V102	WEBMD HEALTH CORP COMMON STOCK	Various	06/29/2011	114 066 87	120,228 68	-6,161 81	0 00
80 0000	94770V102	WEBMD HEALTH CORP COMMON STOCK	06/07/2011	06/29/2011	3,561 22	3,710 34	-149 12	0 00
895 0000	216831107	COOPER TIRE & RUBBER CO	Various	06/30/2011	17,725 94	18,900 31	-1,174 37	0 00
173 0000	254067101	DILLARDS INC CL A	04/06/2011	06/30/2011	9,023 21	7,399 71	1,623 50	0 00
716 0000	635309107	NATIONAL CINEMEDIA INC COM	03/23/2011	06/30/2011	12,050 33	11,913 30	137 03	0 00
47 0000	94770V102	WEBMD HEALTH CORP COMMON STOCK	06/07/2011	06/30/2011	2,091 76	2,179 82	-88 06	0 00
1115 0000	216831107	COOPER TIRE & RUBBER CO	Various	07/01/2011	22,156 07	23,093 51	-937 44	0 00
63 0000	254067101	DILLARDS INC CL A	04/06/2011	07/01/2011	3,289 58	2,694 69	594 89	0 00
427 0000	254067101	DILLARDS INC CL A	04/06/2011	07/01/2011	22,593 20	18,264 03	4,329 17	0 00
235 0000	577128101	MATTHEWS INTL CORP CL A	Various	07/01/2011	9,560 90	9,394 52	166 38	0 00
69 0000	635309107	NATIONAL CINEMEDIA INC COM	09/02/2010	07/01/2011	1,165 63	1,135 05	30 58	0 00
211 0000	635309107	NATIONAL CINEMEDIA INC COM	03/23/2011	07/01/2011	3,564 48	3,510 77	53 71	0 00
145 0000	635309107	NATIONAL CINEMEDIA INC COM	03/23/2011	07/01/2011	2,455 41	2,412 61	42 80	0 00
317 0000	216831107	COOPER TIRE & RUBBER CO	Various	07/05/2011	6,240 34	6,512 78	-272 44	0 00

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Account Number. 26-32428
Recipient's Tax ID Number. 95-6060162

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
24 0000	577128101	MATTHEWS INTL CORP CL A	Various	07/05/2011	980 54	958 35	22 19	0 00
32 0000	577128101	MATTHEWS INTL CORP CL A	05/03/2011	07/05/2011	1,304 61	1,269 41	35 20	0 00
76 0000	577128101	MATTHEWS INTL CORP CL A	05/03/2011	07/05/2011	3,100 26	3,014 85	85 41	0 00
31 0000	635309107	NATIONAL CINEMEDIA INC COM	Various	07/05/2011	522 45	502 85	19 60	0 00
70 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/05/2011	1,156 18	1,118 37	37 81	0 00
1230 0000	216831107	COOPER TIRE & RUBBER CO	Various	07/06/2011	24,534 71	25,158 52	-623 81	0 00
104 0000	577128101	MATTHEWS INTL CORP CL A	Various	07/06/2011	4,238 22	4,118 25	119 97	0 00
67 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/06/2011	1,106 85	1,070 44	36 41	0 00
448 0000	216831107	COOPER TIRE & RUBBER CO	Various	07/07/2011	9,201 11	9,159 63	41 48	0 00
217 0000	577128101	MATTHEWS INTL CORP CL A	05/04/2011	07/07/2011	8 888 51	8,586 69	301 82	0 00
86 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/07/2011	1 422 26	1,374 00	48 26	0 00
32 0000	577128101	MATTHEWS INTL CORP CL A	05/04/2011	07/08/2011	1,280 20	1,266 24	13 96	0 00
99 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/08/2011	1 614 08	1,581 70	32 38	0 00
339 0000	413875105	HARRIS CORP DEL COM	04/08/2011	07/11/2011	14,511 84	17,182 04	-2,670 20	0 00
31 0000	577128101	MATTHEWS INTL CORP CL A	05/04/2011	07/11/2011	1,222 90	1,226 67	-3 77	0 00
163 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/11/2011	2,615 65	2,604 21	11 44	0 00
372 0000	369300108	GENERAL CABLE CORP COM	Various	07/12/2011	15,975 68	13,235 74	2,739 94	0 00
1671 0000	401617105	GUESS INC COM	Various	07/12/2011	68,462 40	67,006 64	1,455 76	0 00
402 0000	401617105	GUESS INC COM	03/17/2011	07/12/2011	16,470 31	15,488 94	981 37	0 00
2183 0000	413875105	HARRIS CORP DEL COM	Various	07/12/2011	94,058 87	110 360 18	-16,301 31	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
56 0000	577128101	MATTHEWS INTL CORP CL A	05/04/2011	07/12/2011	2,183 03	2,215 92	-32 89	0.00
1066 0000	587118100	MENS WEARHOUSE INC	Various	07/12/2011	36,784 29	29,774 63	7,009 66	0.00
389 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/12/2011	6,216 10	6,214 95	1 15	0.00
216 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/12/2011	3,463 34	3,450 98	12 36	0.00
68 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/12/2011	1,090 35	1,086 42	3 93	0.00
280 0000	369309108	GENERAL CABLE CORP COM	Various	07/13/2011	12,105 81	9,821 20	2,284 61	0.00
1013 0000	401617105	GUESS INC COM	03/17/2011	07/13/2011	41,572 11	39,030 59	2,541 52	0.00
644 0000	413875105	HARRIS CORP DEL COM	05/04/2011	07/13/2011	27,776 86	31,314 18	-3,537 32	0.00
63 0000	577128101	MATTHEWS INTL CORP CL A	Various	07/13/2011	2,454 89	2,487 08	-32 19	0.00
776 0000	587118100	MENS WEARHOUSE INC	Various	07/13/2011	26,884 62	20,477 03	6,407 59	0.00
188 0000	635309107	NATIONAL CINEMEDIA INC COM	09/01/2010	07/13/2011	3 015 20	3,003 63	11 57	0.00
78 0000	635309107	NATIONAL CINEMEDIA INC COM	Various	07/14/2011	1,222 85	1,242 46	-19 61	0.00
362 0000	911363109	UNITED RENTALS INC	04/20/2011	07/14/2011	8,447 28	10,336 95	-1,889 67	0.00
75 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/15/2011	1,129 49	1,167 21	-37 72	0.00
962 0000	911363109	UNITED RENTALS INC	04/20/2011	07/15/2011	22,164 43	27,470 00	-5,305 57	0.00
485 0000	911363109	UNITED RENTALS INC	10/13/2010	07/15/2011	11,239 27	7,991 98	3,247 29	0.00
96 0000	911363109	UNITED RENTALS INC	04/20/2011	07/15/2011	2,224 68	2,741 29	-516 61	0.00
950 0000	03834A103	APPROACH RES INC COM STK	Various	07/18/2011	23,810 63	27,412 53	-3,601 90	0.00
420 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/18/2011	6,288 24	6,536 39	-248 15	0.00
1261 0000	911363109	UNITED RENTALS INC	Various	07/18/2011	28,160 36	20,755 51	7,404 85	0.00

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68 0000	148888103	CATALYST HEALTH SOLUTIONS INC COM STK	04/08/2011	07/19/2011	4,222 68	3,770 96	451 72	0 00
182 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/19/2011	2,768 74	2,832 44	-63 70	0 00
46 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/19/2011	701 78	715 89	-14 11	0 00
2096 0000	911363109	UNITED RENTALS INC	Various	07/19/2011	47,809 05	33,283 14	14,525 91	0 00
315 0000	03834A103	APPROACH RES INC COM STK	03/09/2011	07/20/2011	8,392 50	9,065 54	-673 04	0 00
200 0000	148888103	CATALYST HEALTH SOLUTIONS INC COM STK	Various	07/20/2011	12,398 30	11,014 20	1,384 10	0 00
353 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/20/2011	5,410 32	5,493 68	-83 36	0 00
95 0000	148888103	CATALYST HEALTH SOLUTIONS INC COM STK	06/07/2011	07/21/2011	6,079 82	5,116 14	963 68	0 00
16780 0000	446150104	HUNTINGTON BANCSHARES INC	Various	07/21/2011	101,726 78	118,293 05	-16,566 27	0 00
97 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/21/2011	1,487 91	1,509 60	-21 69	0 00
775 0000	15670R107	CEPHEID INC	Various	07/22/2011	30,026 33	24,280 58	5,745 75	0 00
45 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/22/2011	690 70	700 33	-9 63	0 00
172 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/25/2011	2,599 20	2,676 81	-77 61	0 00
585 0000	254067101	DILLARDS INC CL A	04/08/2011	07/26/2011	34,153 10	25,022 15	9,130 95	0 00
95 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/26/2011	1,434 05	1,478 47	-44 42	0 00
459 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/27/2011	6,921 44	7,143 34	-221 90	0 00
2167 0000	384313102	GRAFTECH INTL LTD COM	02/02/2011	07/28/2011	43,816 98	47,623 73	-3,806 75	0 00
6 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/28/2011	89 86	93 38	-3 52	0 00

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651 0000	384313102	GRAFTECH INTL LTD COM	02/02/2011	07/29/2011	12,614 32	14,306 90	-1,692 58	0 00
95 0000	415864107	HARSCO CORPORATION	03/30/2011	07/29/2011	2,600 10	3,398 11	-798 01	0 00
329 0000	415864107	HARSCO CORPORATION	03/30/2011	07/29/2011	9,092 13	11,768 20	-2,676 07	0 00
56 0000	635309107	NATIONAL CINEMEDIA INC COM	08/30/2010	07/29/2011	827 39	871 52	-44 13	0 00
895 0000	073302101	BE AEROSPACE INC	Various	08/01/2011	35,040 81	33,005 67	2,035 14	0 00
4 0000	148888103	CATALYST HEALTH SOLUTIONS INC COM STK	06/07/2011	08/01/2011	264 23	215 42	48 81	0 00
309 0000	313549404	FEDERAL MOGUL CORP COM STK	04/06/2011	08/01/2011	5,858 83	7,745 24	-1,886 41	0 00
35 0000	384313102	GRAFTECH INTL LTD COM	02/02/2011	08/01/2011	685 21	769 19	-83 98	0 00
75 0000	415864107	HARSCO CORPORATION	03/30/2011	08/01/2011	2,025 68	2,682 72	-657 04	0 00
92 0000	415864107	HARSCO CORPORATION	03/30/2011	08/01/2011	2,506 03	3,290 80	-784 77	0 00
184 0000	635309107	NATIONAL CINEMEDIA INC COM	Various	08/01/2011	2,711 70	2,860 67	-148 97	0 00
102 0000	313549404	FEDERAL MOGUL CORP COM STK	04/06/2011	08/02/2011	1,795 03	2,556 68	-761 65	0 00
37 0000	415864107	HARSCO CORPORATION	03/30/2011	08/02/2011	994 65	1,323 48	-328 83	0 00
369 0000	415864107	HARSCO CORPORATION	Various	08/02/2011	9,681 37	12,715 63	-3,034 26	0 00
10 0000	635309107	NATIONAL CINEMEDIA INC COM	08/31/2010	08/02/2011	146 80	154 37	-7 57	0 00
978 0000	254067101	DILLARDS INC CL A	Various	08/03/2011	53,266 34	41,583 96	11,682 38	0 00
290 0000	297425100	ESTERLINE TECHNOLOGIES CORP	11/03/2010	08/03/2011	21,445 54	17,903 03	3,542 51	0 00
342 0000	384313102	GRAFTECH INTL LTD COM	Various	08/03/2011	5,814 56	7,483 82	-1,669 26	0 00
369 0000	415864107	HARSCO CORPORATION	Various	08/03/2011	9,349 39	12,595 16	-3,245 77	0 00

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Account Number: 26-32428
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THOMAS & DOROTHY LEAVEY
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LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
114 0000	415864107	HARSCO CORPORATION	02/02/2011	08/03/2011	2,908 78	3,916 62	-1,007 84	0 00
680 0000	44930G107	ICU MED INC COM	04/06/2011	08/03/2011	28,492 54	30,853 72	-2,161 18	0 00
2080 0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	11/04/2010	08/03/2011	89,359 86	107,548 27	-18,188 41	0 00
385 0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	04/07/2011	08/03/2011	13,598 85	13,401 78	197 07	0 00
186 0000	635309107	NATIONAL CINEMEDIA INC COM	08/31/2010	08/03/2011	2,673 67	2,871 33	-197 66	0 00
2117 0000	384313102	GRAFTECH INTL LTD COM	Various	08/04/2011	32,531 52	45,311 76	-12,780 24	0 00
178 0000	384313102	GRAFTECH INTL LTD COM	02/01/2011	08/04/2011	2,906 73	3,879 08	-972 35	0 00
369 0000	415864107	HARSCO CORPORATION	02/04/2011	08/04/2011	8,867 55	12,534 49	-3,666 94	0 00
145 0000	635309107	NATIONAL CINEMEDIA INC COM	08/31/2010	08/04/2011	2,036 18	2,238 40	-202 22	0 00
370 0000	415864107	HARSCO CORPORATION	Various	08/05/2011	8,330 60	12,549 90	-4,219 30	0 00
21 0000	635309107	NATIONAL CINEMEDIA INC COM	08/31/2010	08/05/2011	288 25	324 18	-35 93	0 00
154 0000	635309107	NATIONAL CINEMEDIA INC COM	08/31/2010	08/05/2011	2,109 37	2,377 34	-267 97	0 00
369 0000	415864107	HARSCO CORPORATION	02/03/2011	08/08/2011	7,766 08	12,513 16	-4,747 08	0 00
67 0000	635309107	NATIONAL CINEMEDIA INC COM	08/31/2010	08/08/2011	877 13	1,034 29	-157 16	0 00
2389 0000	261608103	DRESSER-RAND GROUP INC COM	Various	08/09/2011	87,452 92	111,055 80	-23,602 88	0 00
687 0000	415864107	HARSCO CORPORATION	Various	08/09/2011	14,680 64	22,572 41	-7,891 77	0 00
632 0000	635309107	NATIONAL CINEMEDIA INC COM	08/31/2010	08/09/2011	7,823 49	9,756 34	-1,932 85	0 00
1679 0000	03834A103	APPROACH RES INC COM STK	Various	08/10/2011	30,064 60	48,133 29	-18,068 69	0 00
124 0000	261608103	DRESSER-RAND GROUP INC COM	05/17/2011	08/10/2011	4,503 55	5,759 20	-1,255 65	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
640 0000	415864107	HARSCO CORPORATION	Various	08/10/2011	13,839.73	18,469.43	-4,629.70	0.00
1402 0000	48020Q107	JONES LANG LASALLE INC	Various	08/10/2011	90,668.82	121,855.07	-31,186.25	0.00
470 0000	635309107	NATIONAL CINEMEDIA INC COM	08/31/2010	08/10/2011	5,876.38	7,255.50	-1,379.12	0.00
422 0000	415864107	HARSCO CORPORATION	07/28/2011	08/11/2011	9,174.35	12,160.65	-2,986.30	0.00
1829 0000	587118100	MENS WEARHOUSE INC	Various	08/12/2011	48,225.59	47,734.73	490.86	0.00
205 0000	090572207	BIO RAD LABS INC CL A	08/03/2011	08/15/2011	20,879.27	20,592.60	286.67	0.00
941 0000	313549404	FEDERAL MOGUL CORP COM STK	Various	08/15/2011	16,365.55	21,645.20	-5,279.65	0.00
421 0000	313549404	FEDERAL MOGUL CORP COM STK	04/06/2011	08/15/2011	7,344.11	10,552.58	-3,208.47	0.00
165 0000	090572207	BIO RAD LABS INC CL A	08/03/2011	08/16/2011	16,566.37	16,574.53	-8.16	0.00
941 0000	313549404	FEDERAL MOGUL CORP COM STK	03/16/2011	08/16/2011	16,320.76	21,565.75	-5,244.99	0.00
940 0000	313549404	FEDERAL MOGUL CORP COM STK	Various	08/17/2011	16,009.39	20,978.90	-4,969.51	0.00
941 0000	313549404	FEDERAL MOGUL CORP COM STK	03/15/2011	08/17/2011	16,297.81	20,334.54	-4,036.73	0.00
196 0000	313549404	FEDERAL MOGUL CORP COM STK	03/16/2011	08/17/2011	3,412.62	4,491.91	-1,079.29	0.00
3596 0000	48242W106	KBR INC COM	Various	08/17/2011	104,294.96	108,996.17	-2,701.21	0.00
130 0000	254543101	DIODES INC	Various	08/18/2011	2,428.10	3,302.62	-874.52	0.00
660 0000	254543101	DIODES INC	Various	08/18/2011	12,353.64	16,232.78	-3,879.14	0.00
1250 0000	313549404	FEDERAL MOGUL CORP COM STK	Various	08/18/2011	19,042.88	22,398.57	-3,355.69	0.00
990 0000	254543101	DIODES INC	Various	08/19/2011	17,855.49	23,572.86	-5,717.37	0.00
330 0000	254543101	DIODES INC	Various	08/19/2011	5,959.97	7,966.42	-2,006.45	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2485 0000	125581801	CIT GROUP INC NEW COM NEW COM NEW	10/06/2010	08/22/2011	75,248 59	101,449 13	-26,200 54	0 00
530 0000	125581801	CIT GROUP INC NEW COM NEW COM NEW	02/18/2011	08/22/2011	16,048 99	22,905 01	-6,856 02	0 00
95 0000	254543101	DIODES INC	06/16/2011	08/22/2011	1,715 26	2,242 46	-527 20	0 00
70 0000	254543101	DIODES INC	Various	08/22/2011	1,226 02	1,653 71	-427 69	0 00
3180 0000	03834A103	APPROACH RES INC COM STK	Various	08/23/2011	54,456 12	81,004 66	-26,548 54	0 00
965 0000	254543101	DIODES INC	Various	08/23/2011	17,637 54	22,707 64	-5,070 10	0 00
113 0000	254543101	DIODES INC	06/20/2011	08/24/2011	2,098 08	2,646 36	-548 28	0 00
1785 0000	004498101	ACI WORLDWIDE INC COM STK	Various	08/25/2011	49,495 13	63,681 73	-14,186 60	0 00
1545 0000	228368106	CROWN HLDGS INC COM 144A	07/28/2011	08/25/2011	51,324 84	59,335 26	-8,010 42	0 00
5849 0000	452568101	IMPAX LABORATORIES INC COM	Various	08/25/2011	106,799 52	149,642 57	-42,843 05	0 00
1023 0000	595137100	MICROSEMI CORP	Various	08/25/2011	15,777 83	21,134 79	-5,356 96	0 00
68 0000	595137100	MICROSEMI CORP	04/01/2011	08/25/2011	1,045 85	1,400 56	-354 71	0 00
4870 0000	427825104	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	11/08/2010	08/26/2011	18,071 73	29,428 34	-11,356 61	0 00
3364 0000	595137100	MICROSEMI CORP	Various	08/26/2011	51,233 40	69,152 20	-17,918 80	0 00
567 0000	928241108	VIROPHARMA INC	04/18/2011	08/26/2011	10,600 99	11,138 72	-537 73	0 00
1130 0000	928241108	VIROPHARMA INC	04/18/2011	08/26/2011	21,024 71	22,198 85	-1,174 14	0 00
600 0000	258278100	DORMAN PRODS INC COM	07/26/2011	08/29/2011	19,978 41	23,300 52	-3,322 11	0 00
2792 0000	29358P101	ENSIGN GROUP INC COM STK	Various	08/29/2011	63,709 43	82,661 22	-18,951 79	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
4824 0000	427825104	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	Various	08/29/2011	17,914 07	29,015 48	-11,101 41	0 00
7460 0000	427825104	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	11/09/2010	08/29/2011	27,696 96	44,809 08	-17,112 12	0 00
185 0000	69366A100	PSS WORLD MEDICAL INC	12/07/2010	08/29/2011	4,292 38	4,021 23	271 15	0 00
1905 0000	69366A100	PSS WORLD MEDICAL INC	07/28/2011	08/29/2011	44,199 91	47,205 14	-3,005 23	0 00
973 0000	928241108	VIOPHARMA INC	04/18/2011	08/29/2011	18,697 39	19,114 58	-417 19	0 00
767 0000	928241108	VIOPHARMA INC	04/18/2011	08/29/2011	14,634 07	15,067 72	-433 65	0 00
809 0000	427825104	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	11/09/2010	08/30/2011	2,998 26	4,859 32	-1,861 06	0 00
4360 0000	427825104	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	08/04/2011	08/30/2011	16,158 72	20,540 40	-4,381 68	0 00
273 0000	427825104	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	08/04/2011	08/30/2011	1,015 59	1,286 13	-270 54	0 00
222 0000	29977A105	EVERCORE PARTNERS INC CL A CL A	06/17/2011	08/31/2011	5,814 26	7,215 00	-1,400 74	0 00
2412 0000	427825104	HERSHA HOSPITALITY TR PRTY CL A SHS BEN INT	08/04/2011	08/31/2011	8,981.39	11,363 17	-2,381 78	0 00
209 0000	29977A105	EVERCORE PARTNERS INC CL A CL A	06/17/2011	09/01/2011	5,446 93	6,792 50	-1,345 57	0 00
940 0000	073302101	BE AEROSPACE INC	Various	09/02/2011	31,045 91	32,615 06	-1,569 15	0 00
1829 0000	69366A100	PSS WORLD MEDICAL INC	Various	09/02/2011	41,480 55	39,513.36	1,967 19	0 00
528 0000	69366A100	PSS WORLD MEDICAL INC	Various	09/06/2011	11,657.91	1,1247 04	410 87	0 00
1055 0000	M75253100	ORBOTECH LTD SH COM	01/14/2011	09/06/2011	10,471 40	15,856 54	-5,385 14	0 00

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Account Number 26-32428
Recipient's Tax ID Number 95-6060162

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
480 0000	004498101	ACI WORLDWIDE INC COM STK	Various	09/07/2011	13,431 28	16,414 69	-2,983 41	0 00
760 0000	29977A105	EVERCORE PARTNERS INC CL A CL A	06/17/2011	09/07/2011	18,594 48	24,700 00	-6,105 52	0 00
215 0000	521865204	LEAR CORP COM NEW COM NEW	08/15/2011	09/07/2011	9,529 69	9,860 65	-330 96	0 00
380 0000	607828100	MODINE MFG CO	01/24/2011	09/07/2011	4,154 31	6,344 37	-2,190 06	0 00
474 0000	607828100	MODINE MFG CO	01/24/2011	09/07/2011	5,167 16	7,913 76	-2,746 60	0 00
1032 0000	G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	Various	09/07/2011	27,222 09	36,113 03	-8,890 94	0 00
511 0000	M75253100	ORBOTECH LTD SH COM	01/14/2011	09/07/2011	5,123 39	7,680 28	-2,556 89	0 00
255 0000	004498101	ACI WORLDWIDE INC COM STK	Various	09/08/2011	7,054 72	8,414 76	-1,360 04	0 00
1003 0000	369300108	GENERAL CABLE CORP COM	Various	09/08/2011	27,902 52	29,071 00	-1,168 48	0 00
2105 0000	521865204	LEAR CORP COM NEW COM NEW	08/15/2011	09/08/2011	92,717 78	96,542 67	-3,824 89	0 00
472 0000	607828100	MODINE MFG CO	Various	09/08/2011	4,998 24	7,875 29	-2,877 05	0 00
45 0000	607828100	MODINE MFG CO	01/24/2011	09/08/2011	488 96	751 31	-262 35	0 00
240 0000	G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	03/10/2011	09/08/2011	6,350 99	8,157 84	-1,806 85	0 00
217 0000	M75253100	ORBOTECH LTD SH COM	01/14/2011	09/08/2011	2,175 72	3,261 49	-1,085 77	0 00
750 0000	205768203	COMSTOCK RES INC NEW	Various	09/09/2011	13,514 29	22,125 89	-8,611 60	0 00
283 0000	607828100	MODINE MFG CO	04/06/2011	09/09/2011	2,795 78	4,702 30	-1,906 52	0 00
1063 0000	607828100	MODINE MFG CO	Various	09/09/2011	10,495 44	17,689 74	-7,194 30	0 00
251 0000	G0464B107	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	03/10/2011	09/09/2011	6,510 06	8,531 74	-2,021 68	0 00

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126 0000	M75253100	ORBOTECH LTD SH COM	Various	09/09/2011	1,223 24	1,891 91	-668 67	0 00
1808 0000	205768203	COMSTOCK RES INC NEW	Various	09/12/2011	32,346 13	52,296 17	-19,950 04	0 00
1732 0000	258278100	DORMAN PRODS INC COM	Various	09/12/2011	46,932 13	65,887 69	-18,955 56	0 00
2644 0000	369300108	GENERAL CABLE CORP COM	Various	09/12/2011	67,469 88	76,492 56	-9,022 68	0 00
970 0000	442670107	HOWARD HUGHES CORP COM STOCK	06/01/2011	09/12/2011	45,095 40	71,249 99	-26,154 59	0 00
1119 0000	607828100	MODINE MFG CO	Various	09/12/2011	10,641 15	18,339 76	-7,698 61	0 00
455 0000	G04648107	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	03/10/2011	09/12/2011	11,736 72	15,465 91	-3,729 19	0 00
2 0000	G04648107	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	03/10/2011	09/12/2011	51 95	67 98	-16 03	0 00
2214 0000	205768203	COMSTOCK RES INC NEW	Various	09/13/2011	40,245 32	63,315 99	-23,070 67	0 00
400 0000	577128101	MATTHEWS INTL CORP CL A	Various	09/13/2011	12,368 19	15,304 52	-2,936 33	0 00
785 0000	607828100	MODINE MFG CO	Various	09/13/2011	7,686 65	12,698 34	-5,011 69	0 00
1530 0000	073302101	BE AEROSPACE INC	Various	09/14/2011	47,465 04	50,576 86	-3,111 82	0 00
120 0000	073302101	BE AEROSPACE INC	03/02/2011	09/14/2011	3,722 75	4,098 38	-375 63	0 00
879 0000	442670107	HOWARD HUGHES CORP COM STOCK	Various	09/14/2011	41,501 36	64,056 77	-22,555 41	0 00
155 0000	445658107	J B HUNT TRANS SVCS INC	03/25/2011	09/14/2011	6,153 88	6,780 21	-626 33	0 00
209 0000	577128101	MATTHEWS INTL CORP CL A	12/30/2010	09/14/2011	6,511 44	7,342 04	-830 60	0 00
776 0000	607828100	MODINE MFG CO	01/21/2011	09/14/2011	7,948 19	12,487 16	-4,538 97	0 00
200 0000	833034101	SNAP ON INC	Various	09/14/2011	10,004 74	11,994 30	-1,989 56	0 00

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272 0000	891894107	TOWERS WATSON & CO CL A COM STK	07/07/2011	09/14/2011	15,681 36	18,028 16	-2,346 80	0 00
730 0000	G96666105	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	03/15/2011	09/14/2011	25,921 14	28,533 07	-2,611 93	0 00
201 0090	44267D107	HOWARD HUGHES CORP COM STOCK	06/13/2011	09/15/2011	9,558 16	13,904 51	-4,346 35	0 00
248 0000	577128101	MATTHEWS INTL CORP CL A	Various	09/15/2011	7,796 37	8,688 39	-892 02	0 00
444 0000	577128101	MATTHEWS INTL CORP CL A	Various	09/15/2011	13,958 03	15,547 62	-1,589 59	0 00
1368 0000	607828100	MODINE MFG CO	01/21/2011	09/15/2011	14,294 10	22,013 44	-7,719 34	0 00
360 0000	74972G103	RPX CORP COM	05/04/2011	09/15/2011	7,402 75	8,583 16	-1,180 41	0 00
196 0000	74972G103	RPX CORP COM	05/04/2011	09/15/2011	4,020 62	4,673 05	-652 43	0 00
204 0000	577128101	MATTHEWS INTL CORP CL A	Various	09/16/2011	6,402 76	7,137 06	-734 30	0 00
1751 0000	607828100	MODINE MFG CO	Various	09/16/2011	18,396 35	27,284 98	-8,888 63	0 00
560 0000	74972G103	RPX CORP COM	Various	09/16/2011	12,593 65	12,218 52	375 13	0 00
1433 0000	74972G103	RPX CORP COM	05/04/2011	09/16/2011	32,264 08	34,165 73	-1,901 65	0 00
83 0000	577128101	MATTHEWS INTL CORP CL A	Various	09/19/2011	2,552 70	2,901 12	-348 42	0 00
235 0000	577128101	MATTHEWS INTL CORP CL A	Various	09/19/2011	7,227 52	7,645 49	-417 97	0 00
640 0000	607828100	MODINE MFG CO	05/23/2011	09/19/2011	6,424 39	9,548 67	-3,124 28	0 00
2660 0000	512807108	LAM RESEARCH CORP	Various	09/21/2011	103,512 72	137,984 82	-34,472 10	0 00
463 0000	833034101	SNAP ON INC	Various	09/22/2011	20,993 72	27,675 40	-6,681 68	0 00
954 0000	833034101	SNAP ON INC	Various	09/23/2011	43,005 59	55,682 41	-12,676 82	0 00
699 0000	833034101	SNAP ON INC	Various	09/26/2011	31,542 39	36,983 46	-5,441 07	0 00

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CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax* Withheld
725 0000	777779307	ROSETTA RES INC COM	07/26/2011	09/30/2011	25,659 36	39,930 97	-14,271 61	0 00
1135 0000	891894107	TOWERS WATSON & CO CL A COM STK	Various	09/30/2011	68,068 27	71,937 43	-3 869 16	0 00
40 0000	090572207	BIO RAD LABS INC CL A	08/03/2011	10/03/2011	3,582 73	4,018 07	435 34	0 00
525 0000	15670R107	CEPHEID INC	Various	10/03/2011	20,513 99	16,206 67	4,307 32	0 00
495 0000	317923100	FINISH LINE INC CL A	09/14/2011	10/05/2011	10,116 76	10,015 09	101 67	0 00
280 0000	731068102	POLARIS INDS INC	08/16/2011	10/05/2011	14,450 86	14,462 57	-11 71	0 00
329 0000	P8744Y102	STEINER LEISURE LTD COM STK USDO 01	09/16/2011	10/05/2011	13,502 62	13,037 55	465 07	0 00
260 0000	44984A105	IPC THE HOSPITALIST CO INC STK	Various	10/06/2011	9,501 93	12,315 00	-2,813 07	0 00
330 0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	Various	10/06/2011	11,971 77	11,332 77	639 00	0 00
1045 0000	674215108	OASIS PETE INC NEW COM STK	08/23/2011	10/06/2011	23,057 89	24,973 20	-1,915 31	0 00
2096 0000	452327109	ILLUMINA INC	Various	10/07/2011	55,577 30	124 584 16	-69 006 86	0 00
1785 0000	83421A104	SOLERA HLDGS INC COM	Various	10/10/2011	91,732 25	91,960 34	-228 09	0 00
65 0000	29977A105	EVERCORE PARTNERS INC CL A CL A	06/17/2011	10/11/2011	1,603 49	2,112 50	-509 01	0 00
850 0000	727493108	PLANTRONICS INC NEW	Various	10/11/2011	26,744 57	29,748 25	-3,003 68	0 00
20 0000	83421A104	SOLERA HLDGS INC COM	08/25/2011	10/11/2011	1,033 16	1,029 10	4 06	0 00
275 0000	349882100	FOSSIL INC	08/24/2011	10/12/2011	25,717 89	24,754 59	963 30	0 00
8 0000	83421A104	SOLERA HLDGS INC COM	08/25/2011	10/12/2011	418 72	411 64	7 08	0 00
42 0000	83421A104	SOLERA HLDGS INC COM	08/25/2011	10/12/2011	2,198 26	2,161 11	37 15	0 00

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2011 Tax Information Statement

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Account Number: 26-32428
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address
 THOMAS & DOROTHY LEAVEY
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 LOS ANGELES, CA 90067 4276

Ref: MSC

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
934 0000	92927K102	WABCO HLDGS INC COM STK	06/22/2011	10/13/2011	39,007 48	62,021 99	-23,014 51	0 00
1338 0000	92927K102	WABCO HLDGS INC COM STK	Various	10/14/2011	57,200 54	79,331 61	-22,131 07	0 00
4667 0000	00508X203	ACTUANT CORP CL A NEW	Various	10/20/2011	97,068 91	119 311 66	-22,242 75	0 00
790 0000	045604105	ASSD ESTATES RLTY CORP COM	03/03/2011	10/20/2011	12,507 66	12,838 47	-330 81	0 00
275 0000	100557107	BOSTON BEER INC CL A CL A	Various	10/20/2011	23,239 94	21,611 79	1,628 15	0 00
1900 0000	17243V102	CINEMARK HLDGS INC COM	Various	10/20/2011	36,254 15	39,607 43	-3,353 28	0 00
152 0000	44984A105	IPC THE HOSPITALIST CO INC STK	06/06/2011	10/20/2011	6,159 63	7,127 83	-968 20	0 00
830 0000	045604105	ASSD ESTATES RLTY CORP COM	03/03/2011	10/21/2011	13,287 29	13,488 51	-201 22	0 00
170 0000	44984A105	IPC THE HOSPITALIST CO INC STK	06/06/2011	10/21/2011	6,923 21	7,971 91	-1,048 70	0 00
1280 0000	751028101	RALCORP HLDGS INC NEW	08/25/2011	10/21/2011	101,946 07	106,998 40	-5,052 33	0 00
1205 0000	552697104	MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG SHS	03/10/2011	10/24/2011	20,692 34	21,732 65	-1,040 31	0 00
735 0000	674215108	OASIS PETE INC NEW COM STK	Various	10/24/2011	24,060 34	17,481 09	6,579 25	0 00
1798 0000	736508847	PORTLAND GEN ELEC CO COM NEW STK	Various	10/24/2011	44,613 63	43,610 68	1,002 95	0 00
465 0000	H01531104	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK	12/01/2010	10/24/2011	27,180 91	28 051 82	-870 91	0 00
481 0000	736508847	PORTLAND GEN ELEC CO COM NEW STK	08/29/2011	10/25/2011	11,833 67	11,665 64	168 03	0 00
559 0000	736508847	PORTLAND GEN ELEC CO COM NEW STK	08/29/2011	10/25/2011	13,764 84	13,557 37	207 47	0 00

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Account Number: 26-32428
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address:
THOMAS & DOROTHY LEAVEY
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LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
470 0000	731068102	POLARIS INDS INC	08/16/2011	10/26/2011	28,998 11	24,276 47	4,721 64	0 00
1657 0000	736508847	PORTLAND GEN ELEC CO COM NEW STK	08/29/2011	10/26/2011	40,634 99	40,187 06	447 93	0 00
432 0000	87817A107	TEAM HEALTH HLDGS INC COM	05/11/2011	10/26/2011	8,981 66	9,582 32	600 66	0 00
790 0000	14964U108	CAVIUM INC COM	10/06/2011	10/27/2011	27,140 00	24,041 99	3,098 01	0 00
1097 0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	10/21/2011	10/27/2011	40,659 53	43,839 74	-3,180 21	0 00
1563 0000	26138E109	DR PEPPER SNAPPLE GROUP INC COM STK	10/21/2011	10/27/2011	58,000 73	62,462 64	-4,461 91	0 00
393 0000	349882100	FOSSIL INC	08/24/2011	10/27/2011	42,247 78	35,376 56	6,871 22	0 00
154 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	Various	10/27/2011	2,074 62	2,150 41	-75 79	0 00
308 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	Various	10/27/2011	4,125 89	4,272 08	-146 19	0 00
430 0000	835898107	SOTHEBYS HOLDINGS INC CL A	05/19/2011	10/27/2011	15,571 16	18,020 70	-2,449 54	0 00
288 0000	87817A107	TEAM HEALTH HLDGS INC COM	05/11/2011	10/27/2011	6,120 37	6,388 21	-267 84	0 00
2500 0000	045327103	ASPEN TECHNOLOGY INC COM	Various	10/28/2011	44,219 90	40,451 77	3,768 13	0 00
300 0000	233326107	DST SYS INC DEL	05/02/2011	10/28/2011	15,115 41	14,810 07	305 34	0 00
228 0000	297425100	ESTERLINE TECHNOLOGIES CORP	Various	10/28/2011	13,101 90	14,046 99	-945 09	0 00
127 0000	297425100	ESTERLINE TECHNOLOGIES CORP	09/16/2011	10/28/2011	7,297 99	7,722 40	-424 41	0 00
212 0000	349882100	FOSSIL INC	Various	10/28/2011	22,943 72	17,694 91	5,248 81	0 00

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Account Number 26-32428
Recipient's Tax ID Number 95-6060162

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
236 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM	04/05/2011	10/28/2011	3,183 40	3,249 42	-66 02	0 00
164 0000	87817A107	TEAM HEALTH HLDGS INC COM	05/11/2011	10/28/2011	3,442 47	3,637 74	-195 27	0 00
271 0000	297425100	ESTERLINE TECHNOLOGIES CORP	11/01/2010	10/31/2011	15,222 29	16,361 68	-1,139 39	0 00
49 0000	297425100	ESTERLINE TECHNOLOGIES CORP	Various	10/31/2011	2,752 37	2,971 76	-219 39	0 00
400 0000	731068102	POLARIS INDS INC	08/16/2011	10/31/2011	31,206 72	25,309 50	5,897 22	0 00
67 0000	87817A107	TEAM HEALTH HLDGS INC COM	05/11/2011	10/31/2011	1,376 66	1,486 15	-109 49	0 00
301 0000	297425100	ESTERLINE TECHNOLOGIES CORP	11/01/2010	11/01/2011	16,194 17	18,172 93	-1,978 76	0 00
78 0000	87817A107	TEAM HEALTH HLDGS INC COM	05/11/2011	11/01/2011	1,520 87	1,730 14	-209 27	0 00
2023 0000	148888103	CATALYST HEALTH SOLUTIONS INC COM	Various	11/02/2011	93,970 59	107,422 27	-13,451 68	0 00
539 0000	14964U108	CAVIUM INC COM	Various	11/02/2011	17,832 36	16,254 28	1,578 08	0 00
8 0000	87817A107	TEAM HEALTH HLDGS INC COM	05/11/2011	11/02/2011	149 70	177 45	-27 75	0 00
711 0000	14964U108	CAVIUM INC COM	Various	11/03/2011	23,608 22	20,451 49	3,156 73	0 00
107 0000	297425100	ESTERLINE TECHNOLOGIES CORP	Various	11/03/2011	6,002 68	6,320 88	-318 20	0 00
487 0000	835898107	SOTHEBYS HOLDINGS INC CL A	Various	11/03/2011	17,050 66	20,407 44	-3,356 78	0 00
48 0000	297425100	ESTERLINE TECHNOLOGIES CORP	09/14/2011	11/04/2011	2,719 19	2,832 45	-113 26	0 00
224 0000	835898107	SOTHEBYS HOLDINGS INC CL A	Various	11/04/2011	7,864 48	9,288 63	-1,424 15	0 00
112 0000	835898107	SOTHEBYS HOLDINGS INC CL A	05/20/2011	11/04/2011	3,917 87	4,638 21	-720 34	0 00
19 0000	835898107	SOTHEBYS HOLDINGS INC CL A	05/20/2011	11/04/2011	666 62	786 84	-120 22	0 00
360 0000	009363102	AIRGAS INC	Various	11/07/2011	25,441 50	23,133 91	2,307 59	0 00

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Account Number 26-32428
Recipient's Tax ID Number 95-6060162

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THOMAS & DOROTHY LEAVEY
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LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2930 0000	G96666105	WILLIS GROUP HOLDINGS COM USD0 000115 (NEW)	03/15/2011	11/07/2011	105,202 27	114,523 15	-9,320 88	0 00
788 0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	Various	11/15/2011	26,411 91	24,459 71	1,952 20	0 00
2032 0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	Various	11/15/2011	67,538 33	65,989 10	1,549 23	0 00
171 0000	584690309	MEDICIS PHARMACEUTICAL CORP CL A NEW	03/28/2011	11/16/2011	5,648 79	5,302 59	346 20	0 00
1876 0000	45167R104	IDEX CORP	Various	11/21/2011	63,381 50	65,732 37	-2,350 87	0 00
1182 0000	45167R104	IDEX CORP	10/17/2011	11/21/2011	40,107 92	40,405 37	-297 45	0 00
3450 0000	78442P106	SLM CORPORATION SECURITIES	09/14/2011	11/21/2011	42,478 00	46,848 58	-4,370 58	0 00
2534 0000	517942108	LASALLE HOTEL PPTYS COM SH BEN INT	Various	11/22/2011	54,493 12	46,615 89	7,877 23	0 00
648 0000	233326107	DST SYS INC DEL	Various	11/23/2011	29,475 27	31,752 03	-2,276 76	0 00
1095 0000	30212P105	EXPEDIA INC DEL COM	04/08/2011	11/23/2011	28,278 15	27,648 42	629 73	0 00
290 0000	445658107	J B HUNT TRANS SVCS INC	03/25/2011	11/23/2011	12,394 74	12,685 56	-290 82	0 00
280 0000	447462102	HURON CONSULTING GROUP INC COM STK	Various	11/23/2011	8,921 96	8,517 78	404 18	0 00
610 0000	44919P508	IAC / INTERACTIVE CORP COM PAR \$ 001 STK	01/14/2011	11/23/2011	23,803 02	17,848 66	5,954 36	0 00
2190 0000	44925C103	ICF INTL INC COM STK	Various	11/23/2011	51,410 80	47,946 83	3,463 97	0 00
1005 0000	517942108	LASALLE HOTEL PPTYS COM SH BEN INT	08/29/2011	11/23/2011	20,696 87	17,676 34	3,020 53	0 00

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Account Number: 26-32428
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address
THOMAS & DOROTHY LEAVEY
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LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY²
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
115 0000	233326107	DST SYS INC DEL	05/03/2011	11/25/2011	5,233 92	5,027 31	-393 39	0 00
845 0000	003881307	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM AR ACACIA TECHNOLOGIES COM	Various	11/28/2011	25,144 30	30,083 28	-3,938 98	0 00
185 0000	233326107	DST SYS INC DEL	05/03/2011	11/28/2011	8,585 09	9,052 62	-467 53	0 00
18 0000	902104108	II VI INC	10/31/2011	11/28/2011	321 91	344 18	-22 27	0 00
24 0000	233326107	DST SYS INC DEL	05/03/2011	11/29/2011	1,105 19	1,174 39	-69 20	0 00
215 0000	233326107	DST SYS INC DEL	Various	11/29/2011	9,900 77	10,507 57	-606 80	0 00
545 0000	233326107	DST SYS INC DEL	04/28/2011	11/30/2011	25,845 09	26,623 25	-778 16	0 00
308 0000	233326107	DST SYS INC DEL	Various	12/01/2011	14,658 05	15,008 03	-349 98	0 00
599 0000	530322106	LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER A LIBERTY CAP COM SER A	Various	12/01/2011	44,932 10	44,515 98	416 12	0 00
156 0000	978097103	WOLVERINE WORLD WIDE INC	Various	12/01/2011	5,670 55	6,192 72	-522 17	0 00
100 0000	233326107	DST SYS INC DEL	05/04/2011	12/02/2011	4,782 96	4,869 71	-86 75	0 00
222 0000	978097103	WOLVERINE WORLD WIDE INC	07/12/2011	12/02/2011	7,931 97	8,666 52	-734 55	0 00
150 0000	233326107	DST SYS INC DEL	05/04/2011	12/05/2011	7,179 34	7,304 56	-125 22	0 00
668 0000	978097103	WOLVERINE WORLD WIDE INC	Various	12/05/2011	24,023 96	25,773 56	-1,749 60	0 00
263 0000	978097103	WOLVERINE WORLD WIDE INC	Various	12/05/2011	9,464 44	10,259 50	-795 06	0 00
765 0000	928241108	VIOPHARMA INC	04/18/2011	12/06/2011	17,824 00	15,028 43	2,795 57	0 00
295 0000	978097103	WOLVERINE WORLD WIDE INC	07/12/2011	12/06/2011	10,762 92	11,363 64	-600 72	0 00
2658 0000	216831107	COOPER TIRE & RUBBER CO	Various	12/08/2011	35,836 60	34,606 83	1,229 77	0 00

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Ref MSC

Account Number: 26-32428
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3855 0000	30212P105	EXPEDIA INC DEL COM	04/08/2011	12/08/2011	108,075 54	97,337 60	10,737 94	0 00
574 0000	216831107	COOPER TIRE & RUBBER CO	10/17/2011	12/09/2011	7,901 48	7,414 24	487 24	0 00
778 0000	216831107	COOPER TIRE & RUBBER CO	10/17/2011	12/09/2011	10,659 80	10,049 27	610 53	0 00
950 0000	772739207	ROCK TENN CO CL A	Various	12/12/2011	52,995 68	60,046 74	-7,051 06	0 00
9600	530322106	LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER A LIBERTY CAP COM SER A	09/02/2011	12/13/2011	72 77	71 26	1 51	0 00
900 0000	731068102	POLARIS INDS INC	08/16/2011	12/16/2011	50,825 80	46,486 85	4,338 95	0 00
830 0000	928241108	VIOPHARMA INC	04/18/2011	12/19/2011	22,584 19	16,305 35	6,278 84	0 00
270 0000	009363102	AIRGAS INC	02/17/2011	12/20/2011	21,032 86	17,342 83	3,690 03	0 00
780 0000	035623107	ANN INC COM	Various	12/20/2011	18,731 65	21,835 62	-3,103 97	0 00
2130 0000	045604105	ASSD ESTATES RLTY CORP COM	Various	12/20/2011	34,124 29	33,993 96	130 33	0 00
815 0000	674215108	OASIS PETE INC NEW COM STK	08/10/2011	12/20/2011	23,393 07	19,126 50	4,266 57	0 00
2325 0000	723484101	PINNACLE WEST CAPITAL CORP	10/24/2011	12/20/2011	109,479 13	107,388 03	2,091 10	0 00
645 0000	87817A107	TEAM HEALTH HLDGS INC COM	Various	12/20/2011	14,147 67	14,239 17	-91 50	0 00
239 0000	100557107	BOSTON BEER INC CL A CL A	09/12/2011	12/27/2011	27,038 60	18,737 48	8,301 12	0 00
120 0000	100557107	BOSTON BEER INC CL A CL A	09/12/2011	12/28/2011	13,247 98	9,407 94	3,840 04	0 00
145 0000	100557107	BOSTON BEER INC CL A CL A	Various	12/29/2011	15,943 85	11,354 26	4,589 59	0 00
64 0000	100557107	BOSTON BEER INC CL A CL A	09/12/2011	12/29/2011	7,082 74	5,017 57	2,065 17	0 00
55 0000	892356106	TRACTOR SUPPLY CO	09/09/2011	12/29/2011	3,929 76	3,535 74	394 02	0 00
120 0000	892356106	TRACTOR SUPPLY CO	09/09/2011	12/29/2011	8,553 06	7,714 33	838 73	0 00

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Ref. MSC

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
45 0000	100557107	BOSTON BEER INC CL A CL A	09/13/2011	12/30/2011	4,886 56	3,512 59	1,373 97	0 00
457 0000	892356106	TRACTOR SUPPLY CO	09/09/2011	12/30/2011	32,142 79	29,378 75	2,764 04	0 00
258 0000	892356106	TRACTOR SUPPLY CO	09/09/2011	12/30/2011	18,329 40	16,585 81	1,743 59	0 00
Total Short Term Sales					14,464,006 80	14,518,562 21	-54,555 42	0 00
Long Term 15% Sales								
497 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	Various	01/12/2011	6,205 33	5,938 14	267 19	0 00
3105 0000	871607107	SYNOPSYS INC	Various	01/12/2011	82,654 01	64,089 18	18,564 83	0 00
109 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	09/15/2008	01/13/2011	1,347 12	1,190 54	156 58	0 00
70 0000	693366205	PICO HLDGS INC COM NEW STK	09/18/2008	01/13/2011	2,255 80	2,535 90	-280 10	0 00
1664 0000	871607107	SYNOPSYS INC	05/21/2009	01/13/2011	44,062 47	32,042 48	12,019 99	0 00
340 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	Various	01/14/2011	4,158 97	3,708 67	450 30	0 00
240 0000	693366205	PICO HLDGS INC COM NEW STK	09/18/2008	01/14/2011	7,654 55	8,694 50	-1,039 95	0 00
1182 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	09/09/2009	01/18/2011	25,696 30	11,877 80	13,818 50	0 00
303 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	09/12/2008	01/18/2011	3,707 70	3,304 46	403 24	0 00
120 0000	693366205	PICO HLDGS INC COM NEW STK	09/18/2008	01/18/2011	3,795 63	4,347 25	-551 62	0 00
1480 0000	87305R109	TTM TECHNOLOGIES INC	08/06/2009	01/18/2011	26,630 22	15,923 47	10,706 75	0 00
80 0000	918204108	V F CORP	12/01/2009	01/18/2011	6,609 31	5,916 87	692 44	0 00

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Account Number 26-32428
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address.
THOMAS & DOROTHY LEAVEY
FOUNDATION
EAGLE ASSET MGMT
LOUIS CASTRUCCIO
IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

Ref MSC

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
34 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	09/12/2008	01/19/2011	415 89	370 80	45 09	0 00
825 0000	693366205	PICO HLDGS INC COM NEW STK	Various	01/19/2011	25,970 50	23,630 95	2,339 55	0 00
360 0000	693366205	PICO HLDGS INC COM NEW STK	11/12/2008	01/20/2011	11,238 98	7,803 83	3,435 15	0 00
1610 0000	776696106	ROPER INDS INC NEW	Various	01/20/2011	118,599 98	65,930 84	52,669 14	0 00
1292 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	11/10/2009	01/21/2011	26,989 23	12,006 81	14,982 42	0 00
267 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	11/10/2009	01/21/2011	5,610 73	2,481 28	3,129 45	0 00
194 0000	87305R109	TTM TECHNOLOGIES INC	08/06/2009	01/21/2011	3,170 28	2,087 26	1,083 02	0 00
221 0000	978097103	WOLVERINE WORLD WIDE INC	Various	01/21/2011	6,774 71	5,181 55	1,593 16	0 00
669 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	09/08/2009	01/24/2011	13,757 58	6,119 81	7,637 77	0 00
45 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	11/10/2009	01/24/2011	944 32	418 19	526 13	0 00
233 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	Various	01/24/2011	4,882 43	2,162 85	2,719 58	0 00
655 0000	87305R109	TTM TECHNOLOGIES INC	Various	01/24/2011	10,658 08	7,048 93	3,611 15	0 00
1170 0000	978097103	WOLVERINE WORLD WIDE INC	Various	01/24/2011	36,008 39	26,641 67	9,366 72	0 00
2783 0000	118255108	BUCKEYE TECHNOLOGIES INC COMMON	09/08/2009	01/25/2011	58,245 12	25,458 05	32,787 07	0 00
1672 0000	87305R109	TTM TECHNOLOGIES INC	Various	01/25/2011	27,243 21	17,815 34	9,427 87	0 00
643 0000	978097103	WOLVERINE WORLD WIDE INC	Various	01/25/2011	19,750 39	13,757 01	5,993 38	0 00

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THE NORTHERN TRUST COMPANY
P O BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1,104 0000	87305R109	TTM TECHNOLOGIES INC	Various	01/26/2011	18,251 19	11,557 94	6,693 25	0 00
985 0000	978097103	WOLVERINE WORLD WIDE INC	Various	01/26/2011	30,990 25	19,824 20	11,166 05	0 00
661 0000	87305R109	TTM TECHNOLOGIES INC	Various	01/27/2011	10,935 23	6,806 62	4,128 61	0 00
2 0000	87305R109	TTM TECHNOLOGIES INC	08/28/2009	01/28/2011	32 65	20 54	12 11	0 00
376 0000	410867105	HANOVER INS GROUP INC COM	Various	01/31/2011	17,834 82	15,808 77	2,026 05	0 00
115 0000	87305R109	TTM TECHNOLOGIES INC	08/28/2009	01/31/2011	1,847 81	1,181 05	666 76	0 00
1294 0000	410867105	HANOVER INS GROUP INC COM	Various	02/01/2011	61,788 58	45,052 43	16,736 15	0 00
440 0000	87305R109	TTM TECHNOLOGIES INC	08/28/2009	02/01/2011	7,246 13	4,518 80	2,727 33	0 00
1858 0000	031100100	AMETEK INC NEW	Various	02/03/2011	76,251 04	33,736 58	42,514 46	0 00
740 0000	77779307	ROSETTA RES INC COM	12/03/2009	02/10/2011	28,963 11	12,601 83	16,361 28	0 00
726 0000	784117103	SEI INVESTMENTS CO	07/27/2009	02/11/2011	16,912 42	13,784 13	3,128 29	0 00
752 0000	784117103	SEI INVESTMENTS CO	Various	02/14/2011	17,516 07	14,275 48	3,240 59	0 00
582 0000	784117103	SEI INVESTMENTS CO	07/27/2009	02/15/2011	13,517 97	11,047 64	2,470 33	0 00
420 0000	585028106	MEDNAX INC COM	Various	02/16/2011	26,959 53	21,215 29	5,744 24	0 00
733 0000	784117103	SEI INVESTMENTS CO	07/27/2009	02/16/2011	17,049 98	13,913 95	3,136 03	0 00
176 0000	772739207	ROCK TENN CO CL A	08/14/2009	02/17/2011	12,707 38	7,937 09	4,770 29	0 00
940 0000	784117103	SEI INVESTMENTS CO	Various	02/17/2011	21,879 86	17,803 99	4,075 87	0 00
260 0000	772739207	ROCK TENN CO CL A	08/14/2009	02/18/2011	18,369 59	11,725 25	6,644 34	0 00
845 0000	784117103	SEI INVESTMENTS CO	07/29/2009	02/18/2011	19,701 22	15,998 98	3,702 24	0 00
400 0000	879360105	TELEDYNE TECHNOLOGIES INC	12/03/2009	02/18/2011	20,912 08	13,958 68	6,953 40	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
190 0000	784117103	SEI INVESTMENTS CO	07/29/2009	02/22/2011	4,379 43	3,597 40	782 03	0 00
740 0000	879360105	TELEDYNE TECHNOLOGIES INC	Various	02/22/2011	38,242 10	25,821 01	12,421 09	0 00
585 0000	772739207	ROCK TENN CO CL A	Various	02/24/2011	39,613 80	25,451 40	14,162 40	0 00
548 0000	978097103	WOLVERINE WORLD WIDE INC	05/27/2009	03/03/2011	20,194 51	10,674 60	9,519 91	0 00
646 0000	879360105	TELEDYNE TECHNOLOGIES INC	Various	03/04/2011	33,112 61	22,504 32	10,608 29	0 00
233 0000	978097103	WOLVERINE WORLD WIDE INC	Various	03/04/2011	8,522 49	4,535 57	3,986 92	0 00
56 0000	879360105	TELEDYNE TECHNOLOGIES INC	12/02/2009	03/07/2011	2,851 82	1,939 05	912 77	0 00
488 0000	879360105	TELEDYNE TECHNOLOGIES INC	Various	03/08/2011	25,250 57	16,896 45	8,354 12	0 00
740 0000	966387102	WHITING PETROLEUM CORP	08/10/2009	03/10/2011	46,156 54	18,027 10	28,129 44	0 00
1030 0000	87305R109	TTM TECHNOLOGIES INC	Various	03/11/2011	16,513 04	10,567 47	5,945 57	0 00
695 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	Various	03/14/2011	17,848 00	10,003 78	7,844 22	0 00
55 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	05/01/2009	03/14/2011	1,407 40	802 00	605 40	0 00
893 0000	87305R109	TTM TECHNOLOGIES INC	Various	03/14/2011	14,205 74	9,106 20	5,099 54	0 00
705 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	04/29/2009	03/15/2011	17,742 81	10,038 50	7 704 31	0 00
591 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	Various	03/15/2011	14,858 22	8,393 65	6,464 57	0 00
2210 0000	87305R109	TTM TECHNOLOGIES INC	Various	03/15/2011	34,182 52	22,295 73	11,886 79	0 00
972 0000	966387102	WHITING PETROLEUM CORP	08/10/2009	03/15/2011	61,483 07	23,678 84	37,804 23	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
591 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	Various	03/16/2011	14,661 95	8,269 94	6,392 01	0 00
178 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	04/28/2009	03/16/2011	4,415 45	2,492 28	1,923 17	0 00
315 0000	87305R109	TTM TECHNOLOGIES INC	09/01/2009	03/16/2011	4,896 80	3,162 76	1,734 04	0 00
885 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	04/28/2009	03/17/2011	21,811 02	12,364 60	9,446 42	0 00
819 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	04/28/2009	03/18/2011	20,078 13	11,442 50	8,635 63	0 00
825 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	09/12/2008	03/21/2011	8,494 21	6,816 12	1,678 09	0 00
591 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	Various	03/21/2011	14,543 11	7,918 44	6,624 67	0 00
105 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	04/28/2009	03/21/2011	2,599 10	1,466 99	1,132 11	0 00
210 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	09/12/2008	03/22/2011	2,855 92	2,290 22	565 70	0 00
887 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	05/12/2009	03/22/2011	21,722 30	11,191 19	10,531 11	0 00
473 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	05/12/2009	03/23/2011	11,291 19	5,967 79	5,323 40	0 00
355 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	05/12/2009	03/23/2011	8,502 86	4,479 00	4,023 86	0 00
745 0000	74834T103	QUEST SOFTWARE INC COM ISIN US74834T1034	05/12/2009	03/24/2011	18,150 31	9,399 59	8,750 72	0 00

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THE NORTHERN TRUST COMPANY
P O BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
430 0000	161150308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	02/12/2010	03/25/2011	23,031 77	6,845 77	16,186 00	0 00
3384 0000	254709108	DISCOVER FINL SVCS COM STK	02/16/2010	03/25/2011	81,600 88	45,131 73	36,469 15	0 00
179 0000	451734107	IHS INC COM CL A COM CL A	Various	03/25/2011	15,932 78	7,382 72	8,550 06	0 00
354 0000	451734107	IHS INC COM CL A COM CL A	01/11/2007	03/25/2011	31,501 12	13,595 97	17,905 15	0 00
149 0000	61022P100	MONOTYPE IMAGING HLDGS INC COM STK	03/12/2010	03/25/2011	2,044 23	1,391 21	653 02	0 00
3112 0000	254709108	DISCOVER FINL SVCS COM STK	02/16/2010	03/28/2011	75,398 89	41,504 12	33,894 77	0 00
69 0000	451734107	IHS INC COM CL A COM CL A	01/11/2007	03/28/2011	6,145 63	2,650 06	3,495 57	0 00
556 0000	918204108	V F CORP	12/01/2009	03/28/2011	52,819 60	41,122 26	11,697 34	0 00
33 0000	451734107	IHS INC COM CL A COM CL A	01/11/2007	03/29/2011	2,936 28	1,267 42	1,668 86	0 00
52 0000	451734107	IHS INC COM CL A COM CL A	01/11/2007	03/30/2011	4,626 95	1,997 15	2,629 80	0 00
629 0000	161150308	CHART INDS INC COM PAR \$0 01 COM PAR \$0 1	02/12/2010	03/31/2011	34,579 99	10,013 93	24,566 06	0 00
157 0000	451734107	IHS INC COM CL A COM CL A	01/11/2007	04/05/2011	13,918 88	6,029 85	7,889 03	0 00
429 0000	451734107	IHS INC COM CL A COM CL A	01/11/2007	04/06/2011	37,349 18	16,476 48	20,872 70	0 00
157 0000	451734107	IHS INC COM CL A COM CL A	01/11/2007	04/06/2011	13,827 05	6,029 86	7,797 19	0 00
1668 0000	116794108	BRUKER CORP	Various	04/08/2011	33,639 57	16,823 50	16,816 07	0 00
1215 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	Various	04/08/2011	113,056 24	78,794 29	34,261 95	0 00
1460 0000	116794108	BRUKER CORP	Various	04/11/2011	29,357 84	14,514 47	14,843 37	0 00
18 0000	968223206	JOHN WILEY & SONS INC CLASS A	09/18/2009	04/11/2011	911 74	632 82	278 92	0 00

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878 0000	116794108	BRUKER CORP	Various	04/12/2011	17,593 90	5,574 62	12,019 28	0 00
15 0000	968223206	JOHN WILEY & SONS INC CLASS A	09/18/2009	04/12/2011	750 01	527 35	222 66	0 00
76 0000	116794108	BRUKER CORP	10/30/2008	04/13/2011	1,523 72	301 36	1,222 36	0 00
3 0000	968223206	JOHN WILEY & SONS INC CLASS A	09/18/2009	04/13/2011	150 68	105 47	45 21	0 00
68 0000	116794108	BRUKER CORP	10/30/2008	04/14/2011	1,359 29	269 64	1,089 65	0 00
2725 0000	116794108	BRUKER CORP	Various	04/20/2011	54,704 13	10,443 05	44,261 08	0 00
22 0000	858586100	STEPAN CO COM	02/10/2010	04/26/2011	1,585 36	1,037 96	547 40	0 00
7 0000	858586100	STEPAN CO COM	02/10/2010	04/26/2011	504 63	330 26	174 37	0 00
4 0000	858586100	STEPAN CO COM	02/10/2010	04/26/2011	287 72	188 72	99 00	0 00
30 0000	858586100	STEPAN CO COM	02/10/2010	04/27/2011	2,160 19	1,415 40	744 79	0 00
2170 0000	032095101	AMPHENOL CORP NEW CL A	09/15/2004	04/28/2011	121,210 40	33,634 14	87,576 26	0 00
500 0000	441060100	HOSPIRA INC	Various	04/28/2011	28,477 20	28,423 02	54 18	0 00
50 0000	858586100	STEPAN CO COM	02/10/2010	04/28/2011	3,599 29	2,359 00	1,240 29	0 00
73 0000	858586100	STEPAN CO COM	02/10/2010	04/29/2011	5,256 03	3,444 14	1,811 89	0 00
748 0000	441060100	HOSPIRA INC	04/26/2010	05/02/2011	42,640 04	42,494 78	145 26	0 00
27 0000	858586100	STEPAN CO COM	02/10/2010	05/02/2011	1,944 08	1,273 86	670 22	0 00
7 0000	858586100	STEPAN CO COM	02/10/2010	05/03/2011	500 60	330 26	170 34	0 00
30 0000	858586100	STEPAN CO COM	02/10/2010	05/03/2011	2,144 20	1,415 40	728 80	0 00
1 0000	858586100	STEPAN CO COM	02/10/2010	05/04/2011	69 97	47 18	22 79	0 00
373 0000	978097103	WOLVERINE WORLD WIDE INC	Various	05/04/2011	14,257 84	7,213 27	7,044 57	0 00

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297 0000	978097103	WOLVERINE WORLD WIDE INC	05/18/2009	05/04/2011	11,349.55	5,736.38	5,613.17	0.00
427 0000	978097103	WOLVERINE WORLD WIDE INC	Various	05/05/2011	16,292.93	8,237.58	8,055.35	0.00
195 0000	978097103	WOLVERINE WORLD WIDE INC	Various	05/06/2011	7,516.28	3,750.80	3,765.48	0.00
27 0000	858586100	STEPAN CO COM	02/10/2010	05/09/2011	1,810.96	1,273.86	537.10	0.00
450 0000	978097103	WOLVERINE WORLD WIDE INC	05/21/2009	05/09/2011	17,305.13	8,644.73	8,660.40	0.00
7 0000	858586100	STEPAN CO COM	02/10/2010	05/10/2011	474.70	330.26	144.44	0.00
964 0000	978097103	WOLVERINE WORLD WIDE INC	Various	05/10/2011	37,321.30	18,428.33	18,892.97	0.00
24 0000	858586100	STEPAN CO COM	02/10/2010	05/11/2011	1,607.84	1,132.32	475.52	0.00
316 0000	978097103	WOLVERINE WORLD WIDE INC	05/14/2009	05/11/2011	12,269.16	6,024.41	6,244.75	0.00
3 0000	858586100	STEPAN CO COM	02/10/2010	05/12/2011	201.37	141.54	59.83	0.00
839 0000	343498101	FLOWERS FOODS INC	Various	05/18/2011	26,029.06	18,696.96	7,332.10	0.00
50 0000	858586100	STEPAN CO COM	02/10/2010	05/25/2011	3,206.86	2,359.00	847.86	0.00
458 0000	743312100	PROGRESS SOFTWARE CORP	Various	05/31/2011	12,374.65	9,817.09	2,557.56	0.00
48 0000	858586100	STEPAN CO COM	02/10/2010	05/31/2011	3,226.74	2,264.64	962.10	0.00
59 0000	743312100	PROGRESS SOFTWARE CORP	05/04/2010	06/01/2011	1,597.65	1,259.24	338.41	0.00
139 0000	743312100	PROGRESS SOFTWARE CORP	05/04/2010	06/01/2011	3,765.19	2,966.68	798.51	0.00
51 0000	858586100	STEPAN CO COM	02/10/2010	06/01/2011	3,463.34	2,406.18	1,057.16	0.00
1719 0000	256597107	DOLBY LABORATORIES INC CL A	Various	06/02/2011	78,215.58	54,300.05	23,915.53	0.00
148 0000	743312100	PROGRESS SOFTWARE CORP	Various	06/02/2011	3,869.98	3,158.51	711.47	0.00
30 0000	31946M103	1ST CTZNS BANCSHARES INC N.C. CL A	02/23/2010	06/07/2011	5,597.48	5,303.05	294.43	0.00

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45 0000	31946M103	1ST CTZNS BANCSHARES INC N C CL A	02/23/2010	06/08/2011	8,270 65	7,954 58	316 07	0 00
825 0000	46113M108	INTERVAL LEISURE GROUP INC COM	01/22/2010	06/08/2011	10,575 39	10,448 87	126 52	0 00
20 0000	31946M103	1ST CTZNS BANCSHARES INC N C CL A	02/23/2010	06/09/2011	3,691 06	3,535 37	155 69	0 00
1820 0000	46113M108	INTERVAL LEISURE GROUP INC COM	Various	06/09/2011	23,410 58	22,976 25	434 31	0 00
10 0000	31946M103	1ST CTZNS BANCSHARES INC N C CL A	02/23/2010	06/10/2011	1,805 17	1,767 68	37 49	0 00
38 0000	31946M103	1ST CTZNS BANCSHARES INC N C CL A	02/23/2010	06/13/2011	6,806 23	6,717 20	89 03	0 00
518 0000	729132100	PLEXUS CORP	Various	06/13/2011	16,543 82	13,578 92	2,964 90	0 00
50 0000	31946M103	1ST CTZNS BANCSHARES INC N C CL A	02/23/2010	06/14/2011	9,009 21	8,838 42	170 79	0 00
918 0000	729132100	PLEXUS CORP	Various	06/14/2011	29,531 31	23,817 03	5,714 28	0 00
255 0000	729132100	PLEXUS CORP	09/17/2009	06/15/2011	8,034 30	6,612 51	1,421 79	0 00
328 0000	729132100	PLEXUS CORP	Various	06/16/2011	10,131 65	8,504 53	1,627 12	0 00
278 0000	858586100	STEPAN CO COM	02/10/2010	06/16/2011	18,752 12	13,116 04	5,636 08	0 00
31 0000	858586100	STEPAN CO COM	02/10/2010	06/17/2011	2,083 75	1,462 58	621 17	0 00
20 0000	858586100	STEPAN CO COM	02/10/2010	06/21/2011	1,344 12	943 60	400 52	0 00
67 0000	343498101	FLOWERS FOODS INC	05/15/2009	06/23/2011	2,142 95	1,492 75	650 20	0 00
1391 0000	343498101	FLOWERS FOODS INC	Various	06/23/2011	44,491 54	30,163 67	14,327 87	0 00
11 0000	743312100	PROGRESS SOFTWARE CORP	12/30/2009	06/23/2011	254 60	216 46	38 14	0 00
1157 0000	743312100	PROGRESS SOFTWARE CORP	Various	06/23/2011	26,781 95	23,155 08	3,626 87	0 00
547 0000	343498101	FLOWERS FOODS INC	05/27/2009	06/24/2011	17,696 20	11,818 43	5,877 77	0 00

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Account Number 26-32428
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address:
THOMAS & DOROTHY LEAVEY
FOUNDATION
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1800 AVENUE OF THE STARS, SUITE 900
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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
331.0000	743312100	PROGRESS SOFTWARE CORP	Various	06/24/2011	7,729.96	6,512.95	1,217.01	0.00
105.0000	858586100	STEPAN CO COM	02/10/2010	06/24/2011	7,054.11	4,953.90	2,100.21	0.00
744.0000	743312100	PROGRESS SOFTWARE CORP	Various	06/27/2011	17,307.56	14,588.38	2,719.18	0.00
646.0000	743312100	PROGRESS SOFTWARE CORP	Various	06/28/2011	15,019.99	12,558.60	2,461.39	0.00
678.0000	743312100	PROGRESS SOFTWARE CORP	Various	06/29/2011	15,599.46	13,083.27	2,516.19	0.00
1050.0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	Various	07/07/2011	15,103.53	13,048.87	2,054.66	0.00
567.0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	Various	07/08/2011	8,106.64	6,913.21	1,193.43	0.00
397.0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	09/28/2009	07/11/2011	5,582.78	4,826.88	755.90	0.00
756.0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	Various	07/12/2011	10,506.98	9,188.32	1,318.66	0.00
276.0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	09/28/2009	07/13/2011	3,862.26	3,352.32	509.94	0.00
749.0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	Various	07/15/2011	10,113.92	9,086.42	1,027.50	0.00
944.0000	46113M108	INTERVAL LEISURE GROUP INC COM STK	10/02/2009	07/18/2011	12,498.40	11,406.54	1,091.86	0.00
1894.0000	674215108	OASIS PETE INC NEW COM STK	06/17/2010	07/20/2011	60,218.19	26,516.00	33,702.19	0.00
85.0000	674215108	OASIS PETE INC NEW COM STK	06/17/2010	07/21/2011	2,744.77	1,190.00	1,554.77	0.00
1967.0000	674215108	OASIS PETE INC NEW COM STK	06/17/2010	07/28/2011	61,686.49	27,538.00	34,148.49	0.00
257.0000	31946M103	1ST CTZN\$ BANCSHARES INC N C CL A	02/23/2010	08/01/2011	45,797.91	45,429.47	368.44	0.00

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Account Number 26-32428
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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
89.0000	31946M103	1ST CTZNS BANCSHARES INC N C CL A	02/23/2010	08/02/2011	15,662.26	15,732.39	-70.13	0.00
220.0000	58502B106	MEDNAX INC COM	05/27/2008	08/03/2011	14,238.30	10,994.69	3,243.61	0.00
3252.0000	228368106	CROWN HLDGS INC COM 144A	Various	08/25/2011	108,031.32	51,362.48	56,668.84	0.00
1166.0000	577128101	MATTHEWS INTL CORP CL A	Various	09/13/2011	36,053.30	41,907.86	-5,854.56	0.00
505.0000	577128101	MATTHEWS INTL CORP CL A	Various	09/14/2011	15,733.38	18,087.35	-2,353.97	0.00
320.0000	968223206	JOHN WILEY & SONS INC CLASS A	Various	09/15/2011	15,398.58	11,176.03	4,222.55	0.00
47.0000	577128101	MATTHEWS INTL CORP CL A	07/22/2010	09/19/2011	1,445.50	1,455.67	-10.17	0.00
134.0000	577128101	MATTHEWS INTL CORP CL A	07/22/2010	09/20/2011	4,166.77	4,150.19	16.58	0.00
1573.0000	77779307	ROSETTA RES INC COM	Various	09/30/2011	55,671.95	26,698.29	28,973.66	0.00
165.0000	090572207	BIO RAD LABS INC CL A	Various	10/03/2011	14,778.76	14,407.32	371.44	0.00
31.0000	968223206	JOHN WILEY & SONS INC CLASS A	06/15/2006	10/05/2011	1,397.81	1,027.57	370.24	0.00
350.0000	968223206	JOHN WILEY & SONS INC CLASS A	Various	10/05/2011	15,789.10	11,864.60	3,924.50	0.00
230.0000	58502B106	MEDNAX INC COM	Various	10/06/2011	14,356.27	11,493.80	2,862.47	0.00
110.0000	968223206	JOHN WILEY & SONS INC CLASS A	06/15/2006	10/06/2011	5,023.24	3,646.20	1,377.04	0.00
407.0000	29977A105	EVERCORE PARTNERS INC CL A CL A	03/29/2010	10/11/2011	10,040.33	12,518.26	-2,477.93	0.00
341.0000	29977A105	EVERCORE PARTNERS INC CL A CL A	03/29/2010	10/12/2011	8,465.70	10,488.27	-2,022.57	0.00
165.0000	29977A105	EVERCORE PARTNERS INC CL A CL A	03/29/2010	10/13/2011	3,987.49	5,074.97	-1,087.48	0.00
227.0000	29977A105	EVERCORE PARTNERS INC CL A CL A	03/29/2010	10/14/2011	5,490.09	6,981.93	-1,491.84	0.00
183.0000	29977A105	EVERCORE PARTNERS INC CL A CL A	03/29/2010	10/17/2011	4,394.55	5,628.61	-1,234.06	0.00
620.0000	29977A105	EVERCORE PARTNERS INC CL A CL A	Various	10/18/2011	14,985.79	18,994.16	-4,008.37	0.00

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Account Number 26-32428
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Ref: MSC

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
314 0000	297425100	ESTERLINE TECHNOLOGIES CORP	11/01/2010	11/02/2011	17,253 36	18,957 82	-1,704 48	0 00
316 0000	297425100	ESTERLINE TECHNOLOGIES CORP	Various	11/03/2011	17,727 54	18,979 84	-1,252 30	0 00
320 0000	465685195	ITC HLDGS CORP COM STK	11/21/2007	12/07/2011	22,914 46	14,959 79	7,954 67	0 00
78 0000	090572207	BIO RAD LABS INC CL A	05/13/2008	12/08/2011	7,042 74	6,808 62	234 12	0 00
375 0000	090572207	BIO RAD LABS INC CL A	Various	12/09/2011	34,174 63	32,058 16	2,116 47	0 00
277 0000	090572207	BIO RAD LABS INC CL A	04/23/2008	12/12/2011	25,007 43	22,076 65	2,930 78	0 00
81 0000	090572207	BIO RAD LABS INC CL A	04/23/2008	12/13/2011	7,373 07	6,455 63	917 44	0 00
168 0000	090572207	BIO RAD LABS INC CL A	Various	12/15/2011	15,204 79	10,202 14	5,002 65	0 00
Total Long Term 15% Sales					3,748,282 85	2,413 612 65	1,334,670 20	0 00

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Account Number 26-11868
 Recipient's Tax ID Number 95-6060162

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 CHICAGO, IL 60680

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2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100 0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	06/07/2010	01/03/2011	11,952 80	5,857 00	6,095 80	0 00
100 0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	06/07/2010	01/03/2011	11,953 80	5 857 00	6,096.80	0 00
500 0000	452308109	ILLINOIS TOOL WORKS INC COM	09/02/2010	01/04/2011	26,734 55	22,165 00	4,569 55	0 00
600 0000	754730109	RAYMOND JAMES FINANCIAL INC	07/22/2010	01/04/2011	19,337 67	15,438 00	3,899 67	0 00
300 0000	222816100	COVANCE INC	12/10/2010	01/05/2011	15,267 73	14,655 99	611 74	0 00
1400 0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	01/03/2011	01/06/2011	21,083 64	20,286 00	797 64	0 00
900 0000	054937107	BB&T CORP	09/01/2010	01/06/2011	24,317 59	20,673 00	3,644 59	0 00
1400 0000	87236Y108	TD AMERITRADE HLDG CORP COM STK	Various	01/07/2011	27,397 54	23,098 00	4,299 54	0 00
400 0000	458140100	INTEL CORP COM	07/14/2010	01/12/2011	8,499 86	8,728 00	-228 14	0 00
700 0000	69351T106	PPL CORP	12/21/2010	01/14/2011	17,891 70	18,382 00	-490 30	0 00
300 0000	285512109	ELECTRONIC ARTS	02/09/2010	01/20/2011	4,748 91	4,749 00	-0 09	0 00
3900 0000	743315103	PROGRESSIVE CORP OHIO	Various	01/20/2011	76,715 03	78,527 00	-1,811 97	0 00
1000 0000	790148100	ST JOE CO	12/15/2010	01/20/2011	27,432 97	19,906 10	7,526 87	0 00
200 0000	00163T109	AMB PPTY CORP REIT	04/07/2010	01/27/2011	6 821 87	5,580 00	1,241 87	0 00
500 0000	222816100	COVANCE INC	Various	01/27/2011	29,134 44	23,717 99	5,416 45	0 00

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Account Number 26-11868
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address, Ref. MSC
THE THOMAS AND DOROTHY LEAVEY
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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
900 0000	25179M103	DEVON ENERGY CORP NEW	11/10/2010	01/27/2011	75,175.56	64,270.98	10,904.58	0.00
6100 0000	48020T101	THE JONES GROUP INC COMMON STOCK	Various	01/31/2011	77,499.62	82,809.18	-5,309.56	0.00
900 0000	962166104	WEYERHAEUSER CO	Various	02/04/2011	19,409.71	30,169.21	-10,759.50	0.00
600 0000	075811109	BECKMAN COULTER INC	Various	02/07/2011	49,475.05	39,378.55	10,096.50	0.00
200 0000	075811109	BECKMAN COULTER INC	02/22/2010	02/07/2011	16,491.68	13,157.42	3,334.26	0.00
0000	015271109	ALEXANDRIA REAL ESTATE EQUITIES	Various	02/08/2011	39.90	0.00	39.90	0.00
600 0000	002535300	AARON'S INC CLASS A	Various	02/16/2011	13,984.71	11,361.94	2,622.77	0.00
200 0000	58155Q103	MCKESSON HBOC INC	05/12/2010	02/17/2011	15,991.69	13,794.00	2,197.69	0.00
400 0000	708160106	JC PENNEY CO INC COM	05/28/2010	02/22/2011	14,455.72	11,008.00	3,447.72	0.00
500 0000	054937107	BB&T CORP	Various	02/24/2011	13,839.74	11,357.00	2,482.74	0.00
400 0000	089302103	BIG LOTS INC	10/13/2010	02/24/2011	15,879.69	13,134.00	2,745.69	0.00
1000 0000	343498101	FLOWERS FOODS INC	08/19/2010	02/24/2011	26,469.49	24,815.60	1,653.89	0.00
200 0000	674599105	OCCIDENTAL PETROLEUM CORP	03/12/2010	02/24/2011	20,371.61	16,396.66	3,974.95	0.00
200 0000	714046109	PERKINELMER INC	07/16/2010	02/24/2011	5,539.89	3,814.00	1,725.89	0.00
905 8400	962166104	WEYERHAEUSER CO	07/21/2010	02/24/2011	21,739.74	14,159.66	7,580.08	0.00
1000 0000	638620104	NATIONWIDE HEALTH PPTYS INC	Various	03/02/2011	40,042.23	34,935.57	5,106.66	0.00
2100 0000	87236Y108	TD AMERITRADE HLDG CORP COM STK	Various	03/02/2011	45,121.20	33,679.00	11,442.20	0.00
500 0000	962166104	WEYERHAEUSER CO	Various	03/02/2011	11,689.78	7,718.35	3,971.43	0.00
500 0000	00724F101	ADOBE SYS INC	10/13/2010	03/08/2011	17,785.16	13,905.00	3,880.16	0.00

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Account Number 26-11868
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Number of Shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300 0000	171340102	CHURCH & DWIGHT INC	09/30/2010	03/08/2011	23,372 55	19,569 00	3,803 55	0 00
1400 0000	478366107	JOHNSON CONTROLS INC	08/17/2010	03/08/2011	57,546 87	40,497 24	17,049 63	0 00
900 0000	693511106	PPL CORP	12/06/2010	03/08/2011	23,021 56	23,355 00	-333 44	0 00
300 0000	790849103	ST JUDE MEDICAL INC	09/29/2010	03/08/2011	15,029 71	11,718 00	3,311 71	0 00
1000 0000	001204106	AGL RES INC	08/24/2010	03/11/2011	38,607 26	36,195 00	2,412 26	0 00
300 0000	086516101	BEST BUY INC	09/14/2010	03/11/2011	9,287 82	11,127 00	-1,839 18	0 00
200 0000	171340102	CHURCH & DWIGHT INC	09/30/2010	03/11/2011	15,376 70	13,046 00	2,330 70	0 00
500 0000	254709108	DISCOVER FINL SVCS COM STK	12/31/2010	03/11/2011	10,809 79	9,245 00	1,564 79	0 00
600 0000	708160106	JC PENNEY CO INC COM	06/09/2010	03/11/2011	22,991 56	15,462 00	7,529 56	0 00
100 0000	790849103	ST JUDE MEDICAL INC	09/29/2010	03/11/2011	4,816 91	3,906 00	910 91	0 00
800 0000	845467109	SOUTHWESTERN ENERGY CO COM	03/11/2010	03/11/2011	29,503 43	35,536 00	-6,032 57	0 00
800 0000	87236Y108	TD AMERITRADE HLDG CORP COM STK	Various	03/11/2011	17,401 67	12,745 00	4,656 67	0 00
300 0000	918204108	V F CORP	Various	03/11/2011	29,119 45	24,922 33	4,197 12	0 00
600 0000	086516101	BEST BUY INC	02/02/2011	03/14/2011	18,839 64	20,922 00	-2,082 36	0 00
300 0000	086516101	BEST BUY INC	09/14/2010	03/14/2011	9,419 82	11,127 00	-1,707 18	0 00
800 0000	089302103	BIG LOTS INC	Various	03/14/2011	33,739 35	25,679 00	8,060 35	0 00
600 0000	222816100	CQVANCE INC	Various	03/14/2011	33,703 33	24,509 52	9,193 81	0 00
500 0000	254709108	DISCOVER FINL SVCS COM STK	12/31/2010	03/14/2011	10,914 79	9,245 00	1,669 79	0 00
500 0000	380956409	GOLDCORP INC NEW COMMON	03/26/2010	03/14/2011	23,694 05	18,373 00	5,321 05	0 00
500 0000	87236Y108	TD AMERITRADE HLDG CORP COM STK	Various	03/14/2011	10,584 80	7,915 40	2,669 40	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
200 0000	934390402	WARNACO GROUP INC COM NEW COM NEW	02/02/2011	03/14/2011	11,310 78	10,228 50	1,082 28	0 00
1000 0000	054937107	BB&T CORP	Various	03/16/2011	26,659 50	26,995 00	335 50	0 00
700 0000	075811109	BECKMAN COULTER INC	Various	03/16/2011	57,951 88	37,324 01	20,627 87	0 00
100 0000	159864107	CHARLES RIVER LABORATORIES	09/15/2010	03/16/2011	3,787 93	3,085 00	702 93	0 00
2500 0000	628551104	MYRIAD GENETICS INC	Various	03/16/2011	46,652 10	43,473 00	3,179 10	0 00
3100 0000	693517106	PPL CORP	Various	03/16/2011	75,917 54	79,666 00	-3,748 46	0 00
400 0000	693517106	PPL CORP	01/28/2011	03/16/2011	9,795 81	10,220 00	-424 19	0 00
500 0000	87236Y108	TD AMERITRADE HLDG CORP COM STK	07/16/2010	03/16/2011	10,139 81	7,906 75	2,233 06	0 00
300 0000	171340102	CHURCH & DWIGHT INC	09/27/2010	03/18/2011	23,524 05	19,437 60	4,086 45	0 00
1000 0000	254709108	DISCOVER FINL SVCS COM STK	Various	03/18/2011	22,029 58	17,868 00	4,161 58	0 00
600 0000	845467109	SOUTHWESTERN ENERGY CO COM	Various	03/18/2011	24,647 53	23,335 00	1,312 53	0 00
200 0000	918204108	V F CORP	01/31/2011	03/18/2011	18,721 64	16,508 66	2,212 98	0 00
500 0000	426281101	JACK HENRY & ASSOC INC	04/28/2010	03/21/2011	15,882 90	12,895 00	2,987 90	0 00
200 0000	436440101	HOLOGIC INC COM	11/09/2010	03/21/2011	4,401 92	3,357 66	1,044 06	0 00
1000 0000	001204106	AGL RES INC	Various	03/28/2011	39,131 65	35,004 04	4,127 61	0 00
300 0000	127097103	CABOT OIL & GAS CORP CL A	04/15/2010	03/28/2011	15,140 71	12,276 75	2,863 96	0 00
1000 0000	638620104	NATIONWIDE HEALTH PPTYS INC	05/26/2010	03/28/2011	40,897 21	34,134 01	6,763 20	0 00
100 0000	127097103	CABOT OIL & GAS CORP CL A	04/29/2010	03/29/2011	5,062 69	3,582 00	1,480 69	0 00
200 0000	127097103	CABOT OIL & GAS CORP CL A	04/29/2010	03/30/2011	10,683 79	7,164 00	3,519 79	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain, or Loss	Federal Income Tax Withheld
100 0000	460695109	INTERSIL HLDG CORP CL A	06/07/2010	04/05/2011	1,337.97	1,261.00	76.97	0.00
1000 0000	205887102	CONAGRA INC	10/21/2010	04/05/2011	23,849.54	22,880.00	969.54	0.00
500 0000	436440101	HOLOGIC INC COM	11/09/2010	04/05/2011	10,904.79	8,394.65	2,510.14	0.00
500 0000	222816100	COVANCE INC	07/30/2010	04/07/2011	30,269.42	18,980.00	11,289.42	0.00
500 0000	343498101	FLOWERS FOODS INC	08/19/2010	04/07/2011	13,729.74	12,407.80	1,321.94	0.00
600 0000	918204108	V F CORP	01/31/2011	04/07/2011	58,736.29	49,525.98	9,210.31	0.00
700 0000	089302103	BIG LOTS INC	Various	04/11/2011	30,680.48	20,639.00	10,041.48	0.00
400 0000	159864107	CHARLES RIVER LABORATORIES	09/15/2010	04/11/2011	18,811.68	12,340.00	6,471.68	0.00
400 0000	934390402	WARNACO GROUP INC COM NEW COM	Various	04/11/2011	24,040.54	20,444.90	3,595.64	0.00
300 0000	25179M103	DEVON ENERGY CORP NEW	Various	04/12/2011	25,802.50	20,041.00	5,761.50	0.00
200 0000	549271104	LUBRIZOL CORP COM	06/30/2010	04/12/2011	26,811.49	16,302.00	10,509.49	0.00
500 0000	171340102	CHURCH & DWIGHT INC	Various	04/13/2011	39,936.23	32,317.40	7,618.83	0.00
600 0000	205887102	CONAGRA INC	Various	04/13/2011	14,195.73	13,660.00	535.73	0.00
300 0000	934390402	WARNACO GROUP INC COM NEW COM	01/31/2011	04/13/2011	17,989.66	15,324.60	2,665.06	0.00
500 0000	205887102	CONAGRA INC	12/21/2010	04/18/2011	12,189.77	11,270.00	919.77	0.00
200 0000	445658107	J B HUNT TRANS SVCS INC	09/14/2010	04/18/2011	9,383.82	6,960.00	2,423.82	0.00
300 0000	608190104	MOHAWK INDS INC	01/14/2011	04/18/2011	17,729.66	17,514.51	215.15	0.00
100 0000	608190104	MOHAWK INDS INC	01/14/2011	04/18/2011	5,904.89	5,838.17	66.72	0.00
100 0000	98956P102	ZIMMER HLDGS INC	01/11/2011	04/18/2011	6,117.88	5,503.45	614.43	0.00

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Account Number. 26-11868
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address. Ref MSC
THE THOMAS AND DOROTHY LEAVEY
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P O BOX 803878
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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
3800 0000	035710409	ANNALY MTG MGMT INC COM	09/23/2010	04/20/2011	85,932.91	89,540.00	-3,607.09	0.00
400 0000	171340102	CHURCH & DWIGHT INC	09/24/2010	04/20/2011	32,011.39	25,812.00	6,199.39	0.00
900 0000	934390402	WARNACO GROUP INC COM NEW COM NEW	01/07/2011	04/20/2011	56,905.91	44,961.03	11,944.88	0.00
1400 0000	086516101	BEST BUY INC	01/03/2011	04/25/2011	41,943.47	48,398.00	-6,454.53	0.00
1100 0000	086516101	BEST BUY INC	09/08/2010	04/25/2011	32,955.59	37,004.00	-4,048.41	0.00
500 0000	222816100	CQVANCE INC	07/30/2010	04/25/2011	30,229.42	18,980.00	11,249.42	0.00
1600 0000	595137100	MICROSEMI CORP	02/24/2011	04/25/2011	35,835.31	34,742.08	1,093.23	0.00
1350 0000	002535300	AARON'S INC CLASS A	06/30/2010	04/28/2011	39,064.33	23,368.10	15,696.23	0.00
400 0000	210371100	CONSTELLATION ENERGY CORP	04/08/2011	04/28/2011	14,571.72	13,259.72	1,312.00	0.00
700 0000	343498101	FLOWERS FOODS INC	08/19/2010	04/28/2011	21,146.59	17,370.92	3,775.67	0.00
1200 0000	205887102	CONAGRA INC	Various	05/02/2011	29,579.92	27,024.00	2,555.92	0.00
600 0000	983919101	XILINX INC	11/08/2010	05/06/2011	21,442.81	16,662.00	4,780.81	0.00
2400 0000	205887102	CONAGRA INC	Various	05/10/2011	60,814.83	52,724.00	8,090.83	0.00
2000 0000	058748107	BALLY TECHNOLOGIES INC COM STK	Various	05/16/2011	80,000.00	71,879.85	8,120.15	0.00
300 0000	159864107	CHARLES RIVER LABORATORIES	Various	05/16/2011	11,861.77	9,185.00	2,676.77	0.00
1400 0000	205887102	CONAGRA INC	09/21/2010	05/16/2011	35,633.38	29,708.00	5,925.38	0.00
200 0000	159864107	CHARLES RIVER LABORATORIES	08/02/2010	05/17/2011	7,767.85	6,030.00	1,737.85	0.00
1200 0000	210371100	CONSTELLATION ENERGY CORP	Various	05/20/2011	44,771.14	39,614.23	5,156.91	0.00
400 0000	126650100	CVS CORP	07/28/2010	05/23/2011	15,291.71	12,668.00	2,623.71	0.00

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700 0000	126650100	CVS CORP	04/06/2011	05/23/2011	28,760 48	25,087 02	1,673 46	0 00
1100 0000	46069S109	INTERSIL HLDG CORP CL A	06/07/2010	05/23/2011	15,209 29	13,871 00	1,338 29	0 00
500 0000	845467109	SOUTHWESTERN ENERGY CO COM	01/03/2011	05/23/2011	21,203 59	19,075 00	2,128 59	0 00
400 0000	458140100	INTEL CORP COM	07/14/2010	05/24/2011	9,131 82	8,728 00	403 82	0 00
400 0000	983919101	XILINX INC	Various	05/24/2011	13,948 81	10,964 00	2,984 81	0 00
800 0000	458140100	INTEL CORP COM	07/14/2010	05/27/2011	17,791 66	17,456 00	335 66	0 00
900 0000	06846N104	BARRETT BILL CORP COM STK	Various	05/31/2011	39,923 24	34,407 96	5 515 28	0 00
1000 0000	609839105	MONOLITHIC PWR SYS INC COM	11/08/2010	08/02/2011	16,649 68	15,130 00	1 519 68	0 00
200 0000	66987V109	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	12/31/2010	06/02/2011	12,637 76	11,850 00	787 76	0 00
400 0000	681904108	OMNICARE INC COM	12/08/2010	06/02/2011	12,523 76	9,704 00	2,819 76	0 00
500 0000	74733V100	DEP RES INC COM STK	11/09/2010	06/02/2011	20,830 60	17,214 40	3 616 20	0 00
1000 0000	816850101	SEMTECH CORP	02/24/2011	06/03/2011	27,113 48	22,585 80	4,527 68	0 00
750 0000	343498101	FLOWERS FOODS INC	08/19/2010	07/07/2011	17,122 17	12,407 80	4,714 37	0 00
1800 0000	452526106	IMMUCOR INC COM	Various	07/11/2011	48,383 08	34,056 35	14,326 73	0 00
700 0000	500255104	KOHL'S CORP	Various	07/13/2011	39,145 55	37,307 98	1,837 57	0 00
200 0000	500255104	KOHL'S CORP	12/31/2010	07/13/2011	11,184 44	10,826 00	358 44	0 00
300 0000	101121101	BSTN PPTYS INC	12/31/2010	07/18/2011	32,377 39	26,011 80	6,365 59	0 00
500 0000	126650100	CVS CORP	Various	07/18/2011	18,334 65	15,779 50	2 555 15	0 00
700 0000	210371100	CONSTELLATION ENERGY CORP	01/04/2011	07/18/2011	26,865 76	22,050 00	4,815 76	0 00

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1,700 0000	210371100	CONSTELLATION ENERGY CORP	12/22/2010	07/18/2011	65,245 43	52,037 00	13,208 43	0 00
1000 0000	452526106	IMMUCOR INC COM	10/07/2010	07/18/2011	26,800 48	16,634 50	10,165 98	0 00
500 0000	500255104	KOHL'S CORP	03/31/2011	07/18/2011	27,484 47	26,435 00	1,049 47	0 00
300 0000	55261F104	M & T BK CORP	11/05/2010	07/18/2011	25,419 50	24,729 99	689 51	0 00
500 0000	726505100	PLAINS EXPLORATION & PRODUCTION CO COM	04/06/2011	07/18/2011	19,514 63	18,477 50	1,037 13	0 00
200 0000	98956P102	ZIMMER HLDGS INC	01/11/2011	07/18/2011	12,633 76	11,006 90	1,626 86	0 00
600 0000	718495106	PETROHAWK ENERGY CORP	03/08/2011	07/19/2011	22,910 56	12,702 00	10,208 56	0 00
500 0000	726505100	PLAINS EXPLORATION & PRODUCTION CO COM	04/11/2011	07/19/2011	20,299 61	18,310 00	1,989 61	0 00
300 0000	845467109	SOUTHWESTERN ENERGY CO COM	12/31/2010	07/19/2011	14,381 72	11,208 00	3,173 72	0 00
200 0000	845467109	SOUTHWESTERN ENERGY CO COM	01/03/2011	07/19/2011	9,587 82	7,630 00	1,957 82	0 00
100 0000	879868107	TEMPLE INLAND INC	09/01/2010	07/19/2011	3,082 69	1,677 00	1,405 69	0 00
200 0000	55261F104	M & T BK CORP	11/05/2010	07/22/2011	17,785 66	16,486 66	1,299 00	0 00
200 0000	963320106	WHIRLPOOL CORP	02/02/2011	07/22/2011	14,609 72	16,552 00	-1,942 28	0 00
1800 0000	494568101	KINDER MORGAN INC DEL COM	05/24/2011	07/27/2011	50,759 02	52,120 98	-1,361 96	0 00
300 0000	501044101	KROGER CO	12/02/2010	07/27/2011	7,496 86	6,492 00	1,004 86	0 00
200 0000	681904108	OMNICARE INC COM	12/08/2010	07/27/2011	6,380 68	4,852 00	1,528 68	0 00
500 0000	726505100	PLAINS EXPLORATION & PRODUCTION CO COM	Various	07/27/2011	19,744 62	17,847 28	1,897 34	0 00
300 0000	845467109	SOUTHWESTERN ENERGY CO COM	12/31/2010	07/29/2011	13,827 63	11,208 00	2 619 63	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
700 0000	845467109	SOUTHWESTERN ENERGY CO COM	02/17/2011	07/29/2011	32,264.48	25,571.00	6,693.48	0.00
1700 0000	452526106	IMMUCOR INC COM	10/07/2010	08/02/2011	44,864.18	28,278.65	16,585.53	0.00
200 0000	55261F104	M & T BK CORP	Various	08/03/2011	16,825.68	16,373.33	452.35	0.00
500 0000	147528103	CASEYS GEN STORES INC	03/16/2011	08/10/2011	20,385.61	17,947.00	2,438.61	0.00
1000 0000	904767704	UNILEVER PLC SPONSORED ADR NEW	Various	08/10/2011	31,139.40	30,035.00	1,104.40	0.00
500 0000	74733V100	QEP RES INC COM STK	Various	08/16/2011	18,224.65	17,060.64	1,164.01	0.00
400 0000	205768203	COMSTOCK RES INC NEW	10/04/2010	08/17/2011	9,875.81	8,789.00	1,086.81	0.00
2000 0000	716495106	PETROHAWK ENERGY CORP	03/08/2011	08/17/2011	77,038.52	42,340.00	34,698.52	0.00
800 0000	783764103	RYLAND GROUP INC COM	09/01/2010	08/17/2011	8,539.36	13,342.00	4,802.64	0.00
1000 0000	783764103	RYLAND GROUP INC COM	04/08/2011	08/17/2011	10,674.20	16,350.00	-5,675.80	0.00
4500 0000	830566105	SKECHERS U S A INC CL A	Various	08/17/2011	69,570.45	92,805.93	-23,235.48	0.00
1000 0000	830566105	SKECHERS U S A INC CL A	03/08/2011	08/17/2011	15,460.10	20,170.00	-4,709.90	0.00
400 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	02/07/2011	08/17/2011	21,776.90	21,080.00	696.90	0.00
600 0000	284902103	ELDORADO GOLD CORP NEW COM EUROPEAN 2026257 2/29/2012	03/18/2011	08/18/2011	11,543.78	9,622.68	1,921.10	0.00
500 0000	655044105	NOBLE ENERGY INC COM	Various	08/18/2011	41,932.19	43,853.45	-1,921.26	0.00
900 0000	845467109	SOUTHWESTERN ENERGY CO COM	Various	08/18/2011	32,982.39	32,851.00	131.39	0.00
800 0000	878237106	TECH DATA CORP	12/31/2010	08/18/2011	32,639.38	35,346.00	-2,706.62	0.00
1000 0000	92857W209	VODAFONE GROUP PLC SPONSORED ADR	Various	08/18/2011	26,719.49	28,722.00	-2,002.51	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500 0000	284902103	ELDORADO GOLD CORP NEW COM EUROPEAN 2026257, 2/29/2012	03/18/2011	08/23/2011	9,539.82	8,018.90	1,520.92	0.00
1000 0000	410120109	HANCOCK HLDG CO COM	07/19/2011	08/23/2011	28,094.46	29,844.70	-1,750.24	0.00
500 0000	H2906T109	GARMIN LTD COMMON STOCK	03/04/2011	08/23/2011	16,161.69	17,410.90	-1,249.21	0.00
2900 0000	007865108	AEROPOSTALE INC	Various	09/08/2011	31,783.39	69,771.00	-37,987.61	0.00
500 0000	147528103	CASEYS GEN STORES INC	03/16/2011	09/08/2011	21,174.59	17,947.00	3,227.59	0.00
500 0000	284902103	ELDORADO GOLD CORP NEW COM EUROPEAN 2026257, 2/29/2012	03/18/2011	09/08/2011	10,789.79	8,018.90	2,770.89	0.00
700 0000	963320106	WHIRLPOOL CORP	11/18/2010	09/08/2011	38,402.31	53,419.17	-15,016.86	0.00
1600 0000	983919101	XILINX INC	Various	09/08/2011	49,405.13	43,148.00	6,257.13	0.00
3000 0000	147528103	CASEYS GEN STORES INC	03/16/2011	09/30/2011	133,645.33	107,682.00	25,963.33	0.00
3400 0000	370334104	GENERAL MILLS INC	Various	09/30/2011	132,197.96	131,362.54	835.42	0.00
500 0000	452308109	ILLINOIS TOOL WORKS INC COM	03/08/2011	09/30/2011	21,432.59	27,901.00	-6,468.41	0.00
500 0000	500255104	KOHL'S CORP	03/31/2011	09/30/2011	24,854.52	26,435.00	-1,580.48	0.00
1000 0000	760759100	REPUBLIC SVCS INC	03/31/2011	09/30/2011	28,419.45	29,990.00	-1,570.55	0.00
300 0000	774341101	ROCKWELL COLLINS INC	12/31/2010	09/30/2011	15,932.69	17,487.51	-1,554.82	0.00
6600	54222A106	LONE PINE RES INC COM	12/21/2010	10/03/2011	3.73	11.61	-7.88	0.00
300 0000	608190104	MOHAWK INDS INC	Various	10/11/2011	14,849.71	17,467.34	-2,617.63	0.00
400 0000	032511107	ANADARKO PETROLEUM CORP	12/31/2010	10/19/2011	31,503.39	30,737.16	766.23	0.00
500 0000	126650100	CVS CORP	Various	10/19/2011	17,579.66	15,685.00	1,894.66	0.00
500 0000	293580109	ENSCO PLC SPON ADR	05/31/2011	10/19/2011	23,519.55	27,292.00	-3,772.45	0.00

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500.0000	452308109	ILLINOIS TOOL WORKS INC COM	03/01/2011	10/19/2011	23,427.55	27,219.65	-3,792.10	0.00
500.0000	46625H100	J P MORGAN CHASE & CO	01/14/2011	10/19/2011	16,594.58	22,478.00	-5,883.42	0.00
100.0000	760759100	REPUBLIC SVCS INC	03/31/2011	10/19/2011	2,867.94	2,999.00	-131.06	0.00
400.0000	760759100	REPUBLIC SVCS INC	11/10/2010	10/19/2011	11,471.78	11,456.80	14.98	0.00
300.0000	H2906T109	GARMIN LTD COMMON STOCK	10/26/2010	10/19/2011	10,342.03	10,184.01	158.02	0.00
600.0000	H2906T109	GARMIN LTD COMMON STOCK	03/04/2011	10/19/2011	20,684.06	20,893.08	-209.02	0.00
400.0000	171798101	CIMAREX ENERGY CO COM	08/10/2011	11/01/2011	24,917.52	27,447.00	-2,529.48	0.00
900.0000	284902103	ELDORADO GOLD CORP NEW COM EUROPEAN 2026257,2/29/2012	03/18/2011	11/03/2011	17,491.70	14,434.02	3,057.68	0.00
1200.0000	69331C108	PG&E CORP	08/04/2011	11/11/2011	48,359.07	48,852.00	-492.93	0.00
900.0000	747277101	QLOGIC CORP	Various	11/11/2011	13,409.74	16,074.00	-2,664.26	0.00
500.0000	754730109	RAYMOND JAMES FINANCIAL INC	07/22/2011	11/11/2011	18,072.67	20,575.98	-2,503.31	0.00
1100.0000	089302103	BIG LOTS INC	Various	11/16/2011	43,798.40	35,636.00	8,162.40	0.00
0800	57164Y107	MARRIOTT VACATIONS WORLDWIDE CORP COM COM	11/22/2011	11/22/2011	1.44	0.00	1.44	0.00
300.0000	31428X106	FEDEX CORP	02/24/2011	11/23/2011	22,970.56	27,042.00	-4,071.44	0.00
300.0000	655044105	NOBLE ENERGY INC COM	Various	11/23/2011	26,265.49	24,969.50	1,295.99	0.00
500.0000	726505100	PLAINS EXPLORATION & PRODUCTION CO COM	03/08/2011	11/23/2011	15,989.69	17,525.70	-1,536.01	0.00
500.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	05/13/2011	11/23/2011	22,401.57	25,635.00	-3,233.43	0.00
800.0000	00971T101	AKAMAI TECHNOLOGIES INC	05/12/2011	11/28/2011	21,991.58	27,445.36	-5,453.78	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
800 0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	03/02/2011	11/30/2011	11,143 79	12,152 00	-1,008 21	0 00
2500 0000	09534T508	#REORG/BLUE COAT CASH MERGER 2/15/2012W	Various	12/15/2011	62,678 80	60,403 00	2,275 80	0 00
500 0000	02553E106	AMERICAN EAGLE OUTFITTERS INC NEW COMMON	03/02/2011	12/27/2011	7,619 85	7,595 00	24 85	0 00
500 0000	03076C106	AMERIPRISE FINANCIAL INC	Various	12/27/2011	25,194 52	31,342 00	-6,147 48	0 00
2000 0000	410120109	HANCOCK HLDG CO COM	07/19/2011	12/27/2011	65,039 15	59,689 40	5,349 75	0 00
3500 0000	44107P104	HOST MARRIOTT CORP NEW REIT	08/10/2011	12/27/2011	51,242 86	44,447 90	6,794 96	0 00
400 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	11/10/2011	12/27/2011	35,043 33	32,871 16	2,172 17	0 00
400 0000	585055108	MEDTRONIC INC	02/24/2011	12/27/2011	15,083 71	15,822 00	-738 29	0 00
200 0000	60871R209	MOLSON COORS BREWING CO CL B	05/27/2011	12/27/2011	8,805 19	9,368 00	-562 81	0 00
300 0000	608190104	MOHAWK INDS INC	02/23/2011	12/30/2011	18,094 99	17,373 00	721 99	0 00
Total Short Term Sales					5,432,446 44	4,960,592 65	471,853 79	0 00
Long Term 15% Sales								
800 0000	00163T109	AMB PPTY CORP REIT	Various	01/04/2011	25,576 62	39,628 19	-14,051 59	0 00
400 0000	754730109	RAYMOND JAMES FINANCIAL INC	10/28/2008	01/04/2011	12,891 78	6,983 84	5,907 94	0 00
400 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	09/22/2009	01/04/2011	19,383 67	14,768 00	4,615 67	0 00
400 0000	42809H107	HESS CORP COM STK	Various	01/11/2011	32,083 99	22,138 00	9,945 99	0 00
300 0000	78464R105	SRA INTERNATIONAL INC CL A	05/08/2009	01/11/2011	7,454 87	5,070 00	2,384 87	0 00
300 0000	42809H107	HESS CORP COM STK	03/31/2009	01/12/2011	24,342 58	16,482 00	7,860 58	0 00

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Account Number 26-11868
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address Ref MSC
THE THOMAS AND DOROTHY LEAVEY
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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1100 0000	171232101	CHUBB CORP COM	Various	01/20/2011	64,029 77	44,426 00	19,603 77	0 00
500 0000	26884L109	EQT CORP COM	Various	01/20/2011	22 764 56	25,080 30	-2,315 74	0 00
3600 0000	285512109	ELECTRONIC ARTS	Various	01/20/2011	56,986 91	65,106 53	-8,119 62	0 00
400 0000	372917104	GENZYME CORP GENL DIV	11/24/2009	01/20/2011	28,783 45	20,048 00	8,735 45	0 00
500 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	Various	01/20/2011	44,829 14	30,639 50	14,189 64	0 00
200 0000	00163T109	AMB PPTY CORP REIT	07/16/2008	01/27/2011	6,821 87	9,496 42	-2,674 55	0 00
200 0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	Various	01/28/2011	9,917 82	4,373 60	5,544 22	0 00
700 0000	G491BT108	INVESCO LTD COM STK USD0 10	03/11/2008	01/28/2011	17,268 67	16,168 95	1,099 72	0 00
400 0000	884315102	THOMAS & BETTS CORP	11/07/2008	01/31/2011	20,311 61	9,493 72	10,817 89	0 00
300 0000	35671D857	FREEPORT MCMORAN C & G CL B COM STK	02/25/2009	02/02/2011	16,916 68	4,281 00	12,635 68	0 00
700 0000	48666K109	KB HOME	10/30/2008	02/04/2011	9,715 81	11,296 74	-1,580 93	0 00
1105 0000	962166104	WEYERHAEUSER CO	Various	02/04/2011	26,809 66	49,333 49	-22,523 83	0 00
700 0000	436440101	HQLOGIC INC COM	07/31/2008	02/07/2011	13,698 74	13,223 00	475 74	0 00
200 0000	637071101	NATIONAL OILWELL INC	Various	02/07/2011	15,551 70	6,561 00	8,990 70	0 00
1000 0000	038222105	APPLIED MATERIALS INC	Various	02/17/2011	16,389 68	20,915 00	-4,525 32	0 00
800 0000	78464R105	SRA INTERNATIONAL INC CL A	Various	02/17/2011	22,205 01	12,425 00	9,780 01	0 00
200 0000	42809H107	HESS CORP COM STK	06/17/2009	02/23/2011	16,963 67	10,852 00	6,111 67	0 00
1500 0000	054937107	BB&T CORP	Various	02/24/2011	41,519 21	22,842 83	18,676 38	0 00
900 0000	58155Q103	MCKESSON HBOC INC	Various	02/24/2011	70,499 61	37,440 00	33,059 61	0 00

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100.0000	714046109	PERKINELMER INC	12/20/2007	02/24/2011	2,769.95	2,525.27	244.68	0.00
500.0000	754730109	RAYMOND JAMES FINANCIAL INC	10/28/2008	02/24/2011	18,639.64	8,729.80	9,909.84	0.00
400.0000	903236107	URS CORP NEW	12/31/2009	02/24/2011	18,258.65	17,970.40	288.25	0.00
1900.0000	931422109	WALGREEN CO	Various	02/24/2011	78,506.49	58,512.00	19,994.49	0.00
94.1600	962166104	WEYERHAEUSER CO	01/02/2009	02/24/2011	2,259.80	2,932.28	-672.48	0.00
300.0000	98956P102	ZIMMER HLDGS INC	10/26/2007	02/24/2011	18,335.65	20,591.58	-2,255.93	0.00
600.0000	G2554F105	COVIDIEN PLC	Various	02/24/2011	30,119.42	23,491.68	6,627.74	0.00
500.0000	37940X102	GLOBAL PMTS INC	Various	03/01/2011	24,097.54	22,909.31	1,188.23	0.00
400.0000	637071101	NATIONAL OILWELL INC	07/07/2009	03/02/2011	31,215.40	11,824.00	19,391.40	0.00
300.0000	98956P102	ZIMMER HLDGS INC	Various	03/02/2011	18,508.65	20,409.86	-1,901.21	0.00
600.0000	G2554F105	COVIDIEN PLC	Various	03/02/2011	30,851.42	22,032.00	8,819.42	0.00
400.0000	H89128104	TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0.80	06/17/2008	03/02/2011	17,921.66	17,428.00	493.66	0.00
500.0000	436440101	HOLOGIC INC COM	07/31/2008	03/08/2011	10,634.80	9,445.00	1,189.80	0.00
600.0000	681904108	OMNICARE INC COM	01/25/2010	03/08/2011	18,359.65	14,802.00	3,557.65	0.00
500.0000	754730109	RAYMOND JAMES FINANCIAL INC	10/28/2008	03/08/2011	19,492.63	8,729.80	10,762.83	0.00
200.0000	833034101	SNAP ON INC	05/11/2009	03/08/2011	11,825.77	6,363.24	5,462.53	0.00
500.0000	497266106	KIRBY EXPLORATION, INC	03/03/2010	03/11/2011	27,424.07	17,253.25	10,170.82	0.00
700.0000	501044101	KROGER CO	Various	03/11/2011	16,582.68	15,517.00	1,065.68	0.00
500.0000	637071101	NATIONAL OILWELL INC	07/07/2009	03/11/2011	37,423.28	14,780.00	22,643.28	0.00

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1000 0000	754730109	RAYMOND JAMES FINANCIAL INC	Various	03/11/2011	37,119 30	15,571.92	21,547 38	0 00
300 0000	790849103	ST JUDE MEDICAL INC	07/28/2009	03/11/2011	14,450 72	11,544 00	2,906 72	0 00
700 0000	92553P201	VIACOM INC	Various	03/11/2011	31,777 36	27,878 01	4,099 35	0 00
400 0000	G2554F105	COVIDIEN PLC	06/05/2009	03/11/2011	20,879 60	14,428 00	6,451 60	0 00
700 0000	G491BT108	INVESCO LTD COM STK USD0 10	03/11/2008	03/11/2011	17,821 66	16,168 95	1,652 71	0 00
500 0000	380956409	GOLDCORP INC NEW COMMON	Various	03/14/2011	23,694 05	17,215 00	6,479 05	0 00
400 0000	884315102	THOMAS & BETTS CORP	Various	03/14/2011	22,201 57	9,359 29	12,842 28	0 00
400 0000	159864107	CHARLES RIVER LABORATORIES	12/14/2009	03/16/2011	15,151 71	12,944 00	2,207 71	0 00
400 0000	29364G103	ENTERGY CORP NEW	Various	03/16/2011	27,091 48	31,376 00	-4,284 52	0 00
1000 0000	501044101	KROGER CO	08/27/2009	03/16/2011	23,719 54	22,050 00	1,669 54	0 00
700 0000	959802109	WESTERN UNION CO	01/12/2010	03/16/2011	14,505 75	13,726 86	778 89	0 00
500 0000	364760108	GAP INC COM	11/16/2009	03/18/2011	10,824 79	11,275 00	-450 21	0 00
1000 0000	436440101	HOLOGIC INC COM	07/31/2008	03/18/2011	21,789 58	18,890 00	2,899 58	0 00
400 0000	845467109	SOUTHWESTERN ENERGY CO COM	03/11/2010	03/18/2011	16,431 68	17,768 00	-1,336 32	0 00
500 0000	G491BT108	INVESCO LTD COM STK USD0 10	Various	03/18/2011	12,289 76	10,565 85	1,723 91	0 00
900 0000	426281101	JACK HENRY & ASSOC INC	01/12/2010	03/21/2011	28,589 21	20,826 74	7,962 47	0 00
300 0000	436440101	HOLOGIC INC COM	07/31/2008	03/21/2011	6,602 87	5,667 00	935 87	0 00
100 0000	501044101	KROGER CO	07/16/2009	03/21/2011	2,363 95	2,203 00	160 95	0 00
300 0000	501044101	KROGER CO	Various	03/21/2011	7,091 86	6,613 00	478 86	0 00
500 0000	790849103	ST JUDE MEDICAL INC	10/19/2009	03/21/2011	24,129 54	17,150 00	6,979 54	0 00

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300 0000	058498106	BALL CORPORATION	08/10/2005	03/28/2011	10,613 80	5,764 50	4,849 30	0 00
1500 0000	268648102	EMC CORP MASS	03/31/2009	03/28/2011	41,054 21	17,383 95	23,670 26	0 00
500 0000	790849103	ST JUDE MEDICAL INC	10/19/2009	03/28/2011	25,499 51	17,150 00	8,349 51	0 00
400 0000	127097103	CABOT OIL & GAS CORP CL A	02/10/2010	03/29/2011	20,250 77	15,143 00	5,107 77	0 00
200 0000	460695109	INTERSIL HLDG CORP CL A	05/05/2009	04/05/2011	2,675 95	2,578 60	97 35	0 00
500 0000	501044101	KROGER CO	Various	04/06/2011	11,974 77	11,013 00	961 77	0 00
500 0000	205768203	COMSTOCK RES INC NEW	03/17/2010	04/07/2011	15,572 70	16,610 50	-1,037 80	0 00
1000 0000	364760108	GAP INC COM	Various	04/07/2011	22,680 56	21,910 00	770 56	0 00
1400 0000	712704105	PEOPLES UTD FINL INC COM	10/09/2007	04/07/2011	18,409 65	24,699 92	-6,290 27	0 00
2000 0000	784648105	SRA INTERNATIONAL INC CL A	11/07/2008	04/07/2011	61,998 81	26,500 00	35,498 81	0 00
400 0000	833034101	SNAP ON INC	Various	04/07/2011	24,404 54	12,703 24	11,701 30	0 00
4000 0000	48666K109	KB HOME	Various	04/08/2011	47,279 49	55,813 30	-8,533 81	0 00
300 0000	089302103	BIG LOTS INC	10/05/2009	04/11/2011	13,148 78	7,599 00	5,549 78	0 00
200 0000	37940X102	GLOBAL PMTS INC	01/25/2010	04/12/2011	10 459 80	9,065 50	1,394 30	0 00
100 0000	549271104	LUBRIZOL CORP COM	11/24/2003	04/12/2011	13,405 74	2,989 23	10,416 51	0 00
2000 0000	526057104	LENNAR CORP	03/29/2010	04/13/2011	36,039 31	36,081 00	-41 69	0 00
100 0000	445658107	J B HUNT TRANS SVCS INC	01/28/2010	04/18/2011	4,691 91	3,090 93	1,600 98	0 00
300 0000	790849103	ST JUDE MEDICAL INC	05/06/2009	04/18/2011	15,377 70	10,278 36	5,099 34	0 00
500 0000	92553P201	VIACOM INC	03/26/2008	04/18/2011	23,619 55	19,730 02	3,889 53	0 00
200 0000	98956P102	ZIMMER HLDGS INC	07/01/2008	04/18/2011	12,235 77	13,546 00	-1,310 23	0 00

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100 0000	G2554F113	COVIDIEN PLC USD0 20(POST CONSOLDTN)	04/30/2009	04/18/2011	5,261 90	3,356 86	1,905 04	0 00
100 0000	G6852T105	PARTNERRE HLDG LTD COM STK	04/05/2010	04/18/2011	7,923 85	8,035 00	-111 15	0 00
100 0000	G6852T105	PARTNERRE HLDG LTD COM STK	04/05/2010	04/18/2011	7,923 85	8,035 00	-111 15	0 00
700 0000	74460D109	PUB STORAGE INC COM	Various	04/21/2011	78,641 46	39,024 00	39,617 46	0 00
900 0000	G2554F113	COVIDIEN PLC USD0 20(POST CONSOLDTN)	Various	04/21/2011	49,283 05	29,088 30	20,194 75	0 00
1200 0000	428236103	HEWLETT PACKARD CO COM	Various	04/25/2011	48,683 07	36,843 00	11,840 07	0 00
1000 0000	833034101	SNAP ON INC	Various	04/25/2011	61,512 82	29,494 00	32,018 82	0 00
350 0000	002535300	AARON'S INC CLASS A	12/01/2009	04/28/2011	10,127 79	5,992 00	4,135 79	0 00
1500 0000	038222105	APPLIED MATERIALS INC	08/15/2007	04/29/2011	23,326 50	30,855 00	-7,528 50	0 00
1700 0000	002535300	AARON'S INC CLASS A	12/01/2009	05/04/2011	47,787 27	29,104 00	18,683 27	0 00
800 0000	674599105	OCCIDENTAL PETROLEUM CORP	Various	05/13/2011	81,808 43	62,532 33	19,276 10	0 00
100 0000	159864107	CHARLES RIVER LABORATORIES	04/30/2009	05/17/2011	3,883 93	2,858 35	1,025 58	0 00
500 0000	364760108	GAP INC COM	11/20/2009	05/17/2011	11,444 78	10,875 00	569 78	0 00
500 0000	37940X102	GLOBAL PMTS INC	Various	05/17/2011	25,854 50	22,651 27	3,203 23	0 00
300 0000	50540R409	LABORATORY CORP AMER HLDGS NEW	03/04/2009	05/17/2011	30,209 42	16,858 50	13,350 92	0 00
800 0000	364760108	GAP INC COM	Various	05/19/2011	18,409 65	16,931 00	1,478 65	0 00
500 0000	460695109	INTERSIL HLDG CORP CL A	07/02/2009	05/23/2011	6,913 32	6,200 00	713 32	0 00
300 0000	549271104	LUBRIZOL CORP COM	11/24/2003	05/23/2011	40,266 22	8,967 69	31,298 53	0 00
600 0000	058498106	BALL CORPORATION	08/10/2005	05/24/2011	23,178 57	11,529 00	11,649 57	0 00

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700 0000	497266106	KIRBY EXPLORATION, INC	Various	05/24/2011	38,484 28	23,963 25	14,521 03	0 00
200 0000	92553P201	VIACOM INC	03/26/2008	05/24/2011	10,049 81	7,892 01	2,157 80	0 00
300 0000	127097103	CABOT OIL & GAS CORP CL A	04/29/2010	05/27/2011	17,567 66	10,746 00	6,821 66	0 00
100 0000	06846N104	BARRETT BILL CORP COM STK	02/04/2010	05/31/2011	4,435 92	3,072 20	1,363 72	0 00
100 0000	681904108	OMNICARE INC COM	01/25/2010	06/02/2011	3,130 94	2,467 00	663 94	0 00
600 0000	127097103	CABOT OIL & GAS CORP CL A	Various	06/08/2011	36,070 30	20,576 00	15,494 30	0 00
1900 0000	058498106	BALL CORPORATION	08/10/2005	06/09/2011	73,642 58	36,508 50	37,134 08	0 00
200 0000	06846N104	BARRETT BILL CORP COM STK	09/03/2009	08/29/2011	9,179 82	5,694 40	3,485 42	0 00
700 0000	254709108	DISCOVER FINL SVCS COM STK	03/26/2010	06/29/2011	18,325 65	10,766 00	7,559 65	0 00
400 0000	06846N104	BARRETT BILL CORP COM STK	Various	07/05/2011	18,639 64	11,350 43	7,289 21	0 00
400 0000	06846N104	BARRETT BILL CORP COM STK	12/07/2009	07/06/2011	18,689 64	11,235 32	7,454 32	0 00
800 0000	254709108	DISCOVER FINL SVCS COM STK	Various	07/07/2011	21,991 58	12,040 00	9,951 58	0 00
250 0000	343498101	FLOWERS FOODS INC	10/23/2009	07/07/2011	5,707 39	3,898 33	1,809 06	0 00
300 0000	06846N104	BARRETT BILL CORP COM STK	Various	07/11/2011	13,760 74	8,418 83	5,341 91	0 00
300 0000	127097103	CABOT OIL & GAS CORP CL A	07/09/2009	07/11/2011	19,259 63	8,898 00	10,361 63	0 00
600 0000	127097103	CABOT OIL & GAS CORP CL A	07/09/2009	07/13/2011	38,999 25	17,796 00	21,203 25	0 00
500 0000	345838106	FOREST LABS INC	10/03/2007	07/18/2011	18,959 64	18,932 75	26 89	0 00
500 0000	445658107	J B HUNT TRANS SVCS INC	01/28/2010	07/18/2011	23,954 54	15,454 65	8,499 89	0 00
300 0000	497266106	KIRBY EXPLORATION, INC	11/19/2009	07/18/2011	17,312 67	10,065 00	7,247 67	0 00
500 0000	60871R209	MOLSON COORS BREWING CO CL B	Various	07/18/2011	22,099 58	24,729 00	-2,629 42	0 00

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300 0000	879888107	TEMPLE INLAND INC	10/21/2008	07/19/2011	9,248 07	2,418 18	6,829 89	0 00
1800 0000	501044101	KROGER CO	Various	07/22/2011	45,557 12	39,599 00	5,958 12	0 00
300 0000	549271104	LUBRIZOL CORP COM	11/24/2003	07/22/2011	40,388 22	8,967 69	31,420 53	0 00
1500 0000	253651103	DIEBOLD INC COM	Various	07/27/2011	47,428 04	51,593 46	-4,165 42	0 00
500 0000	345838106	FOREST LABS INC	10/03/2007	07/27/2011	18,674 64	18,932 75	-258 11	0 00
500 0000	48242W106	KBR INC COM	Various	07/27/2011	21,681 60	13,366 00	8,315 60	0 00
300 0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	11/25/2008	07/27/2011	17,745 08	6,103 80	11,641 28	0 00
500 0000	501044101	KROGER CO	07/08/2009	07/27/2011	12,494 76	10,910 00	1,584 76	0 00
300 0000	681904108	OMNICARE INC COM	12/22/2009	07/27/2011	9,571 01	7,275 00	2,296 01	0 00
400 0000	712704105	PEOPLES UTD FINL INC COM	Various	07/27/2011	5,203 90	6,956 84	-1,752 95	0 00
800 0000	343498101	FLOWERS FOODS INC	10/23/2009	08/02/2011	17,495 66	12,474 67	5,020 99	0 00
200 0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	Various	08/02/2011	11,443 78	3,692 60	7,751 18	0 00
3000 0000	712704105	PEOPLES UTD FINL INC COM	Various	08/02/2011	36,962 29	49,822 14	-12,859 85	0 00
300 0000	26884L109	EQT CORP COM	Various	08/03/2011	18,012 64	13,772 00	4,240 64	0 00
3600 0000	712704105	PEOPLES UTD FINL INC COM	Various	08/04/2011	43,631 15	59,010 76	-15,379 61	0 00
1000 0000	254709108	DISCOVER FINL SVCS COM STK	03/11/2010	08/08/2011	21,939 58	14,500 00	7,439 58	0 00
2400 0000	343498101	FLOWERS FOODS INC	Various	08/08/2011	49,902 96	36,805 52	13,097 44	0 00
1700 0000	903914109	ULTRA PETE CORP COM	Various	08/10/2011	63,425 78	72,621 00	-9,195 22	0 00
400 0000	G6852T105	PARTNERRE HLDG LTD COM STK	04/05/2010	08/10/2011	23,432 55	32,140 00	-8,707 45	0 00

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2011 Tax Information Statement

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Account Number: 26-11868
Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address: Ref MSC
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION
PERKINS, WOLF, MC DONNELL &
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C/O LOUIS CASTRUCCIO
IRELL & MANELLA LLP
1800 AVENUE OF THE STARS, SUITE 900
LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

☒ Corrected 03/26/2012 ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000 0000	205768203	COMSTOCK RES INC NEW	Various	08/16/2011	24,561 54	33,054 90	-8,493 37	0 00
1000 0000	364760108	GAP INC COM	08/25/2009	08/16/2011	16 404 68	20,010 00	-3,605 32	0 00
1600 0000	205768203	COMSTOCK RES INC NEW	Various	08/17/2011	39,503 24	49,932 68	-10,429 44	0 00
2700 0000	783764103	RYLAND GROUP INC COM	05/27/2010	08/17/2011	28,820 33	49,741 02	-20,920 69	0 00
1100 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	Various	08/17/2011	59,886 48	40,459 00	19,427 48	0 00
500 0000	26884L109	EQT CORP COM	Various	08/18/2011	27,268 53	20 006 00	7,262 53	0 00
3700 0000	364760108	GAP INC COM	Various	08/18/2011	59,198 86	72,144 96	-12,946 10	0 00
200 0000	878237106	TECH DATA CORP	05/21/2010	08/18/2011	8,159 84	8,092 00	67 84	0 00
500 0000	254709108	DISCOVER FINL SVCS COM STK	03/11/2010	09/30/2011	11,649 78	7,250 00	4,399 78	0 00
1600 0000	426281101	JACK HENRY & ASSOC INC	Various	09/30/2011	46,469 19	36,403 67	10,065 52	0 00
500 0000	497266106	KIRBY EXPLORATION INC	11/19/2009	09/30/2011	26,825 48	16,775 00	10 050 48	0 00
200 0000	774341101	ROCKWELL COLLINS INC	04/01/2008	09/30/2011	10,621 80	11,697 20	-1,075 40	0 00
200 0000	244199105	DEERE & CO	12/10/2008	10/11/2011	14,299 73	7,355 67	6,944 06	0 00
200 0000	638904102	NAVIGATOR GROUP INC	02/26/2010	10/11/2011	8,743 83	7,589 12	1,154 71	0 00
4000 0000	460695109	INTERSIL HLDG CORP CL A	Various	10/12/2011	46,871 11	46,190 00	681 10	0 00
300 0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	06/25/2009	10/12/2011	17,592 65	4,974 00	12,618 65	0 00
2000 0000	879868107	TEMPLE INLAND INC	Various	10/12/2011	63,038 79	7,984 12	55,054 67	0 00
400 0000	931142103	WAL MART STORES INC	Various	10/12/2011	22,191 57	21,349 00	842 57	0 00
1000 0000	33582V108	1ST NIAGARA FINL GROUP INC NEW COM	07/28/2010	10/19/2011	9,717 81	13,609 26	-3,891 45	0 00

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2011 Tax Information Statement

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Account Number. 26-11868
Recipient's Tax ID Number. 95-6060162

Recipient's Name and Address: Ref MSC
THE THOMAS AND DOROTHY LEAVEY
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PERKINS, WOLF, MC DONNELL &
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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1000 0000	445658107	J B HUNT TRANS SVCS INC	01/28/2010	10/19/2011	41,131 21	30,909 30	10,221 91	0 00
2000 0000	46625H100	J P MORGAN CHASE & CO	07/07/2010	10/19/2011	66,378 33	74,380 00	-8,001 67	0 00
1000 0000	878237106	TECH DATA CORP	Various	10/19/2011	44,821 13	39,573 24	5,247 89	0 00
100 0000	H2906T109	GARMIN LTD COMMON STOCK	05/05/2010	10/19/2011	3,447 34	3,360 00	87 34	0 00
2000 0000	681904108	OMNICARE INC COM	Various	11/10/2011	59,766 66	44,703 50	15,063 16	0 00
1000 0000	857477103	STATE STREET CORP	04/19/2010	11/10/2011	39,789 24	47,297 30	-7,508 06	0 00
1000 0000	253651103	DIEBOLD INC COM	Various	11/11/2011	32,171 08	26,429 52	5,741 56	0 00
500 0000	469814107	JACOBS ENGR GROUP INC	Various	11/11/2011	19,523 62	20,834 00	-1,310 38	0 00
300 0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	08/25/2009	11/11/2011	20,060 61	4,974 00	15,086 61	0 00
1500 0000	708160106	JC PENNEY CO INC COM	Various	11/11/2011	50,444 03	31,673 46	18,770 57	0 00
1100 0000	747277101	QLOGIC CORP	04/30/2010	11/11/2011	16,389 69	21,857 00	-5,467 31	0 00
400 0000	931142103	WAL MART STORES INC	Various	11/11/2011	23,856 08	20,702 00	2,954 08	0 00
100 0000	089302103	BIG LOTS INC	10/05/2009	11/16/2011	3,981 67	2,533 00	1,448 67	0 00
500 0000	485170302	KANSAS CITY SOUTHERN INDS INC NEW	Various	11/23/2011	31,832 39	7,274 00	24,558 39	0 00
500 0000	878237106	TECH DATA CORP	Various	11/23/2011	23,164 55	18,214 00	4,950 55	0 00
500 0000	931142103	WAL MART STORES INC	11/02/2009	11/23/2011	28,184 46	25,155 00	3,029 46	0 00
500 0000	H2906T109	GARMIN LTD COMMON STOCK	Various	12/15/2011	18,619 64	16,292 00	2,327 64	0 00
500 0000	05564E106	BRE PPTYS INC CL A	07/02/2010	12/27/2011	25,184 52	17,773 98	7,410 54	0 00
1600 0000	142339100	CARLISLE COMPANIES INC COM	10/07/2010	12/27/2011	71,730 94	49,844 96	21,885 98	0 00

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2011 Tax Information Statement

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Account Number 26-11868
 Recipient's Tax ID Number 95-6060162

Recipient's Name and Address. Ref: MSC
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 PERKINS, WOLF, MC DONNELL &
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 LOS ANGELES, CA 90067-4276

THE NORTHERN TRUST COMPANY
 P O. BOX 803878
 CHICAGO, IL 60680

☒ Corrected 03/26/2012 ☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
500 0000	53217V109	LIFE TECHNOLOGIES CORP COM STK	04/21/2010	12/27/2011	19,985 62	26,515 00	-6,529 38	0 00
100 0000	585055106	MEDTRONIC INC	12/17/2010	12/27/2011	3,770 93	3,745 50	25 43	0 00
300 0000	60871R209	MOLSON COORS BREWING CO CL B	09/11/2008	12/27/2011	13,207 79	14,442 00	-1,234 21	0 00
1400 0000	638904102	NAVIGATOR GROUP INC	02/26/2010	12/27/2011	68,040 79	53,123 84	14,916 95	0 00
900 0000	608190104	MOHAWK INDS INC	Various	12/30/2011	54,284 98	38,692 50	15,592 48	0 00
Total Long Term 15% Sales					4,735,196 54	3,687,402 33	1,047,794.16	0 00
Unknown Term (or Cost) Sales								
2000 0000	293792107	MLP ENTERPRISE PRODS PARTNERS L P COM UNIT	Various	03/31/2011	86 592 35	0 00	86,592 35	0 00
Total Unknown Term (or Cost) Sales					86,592 35	0 00	86,592 35	0 00

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2011 Tax Information Statement

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Account Number: 26-59011
 Recipient's Tax ID Number: 95-6060162

Recipient's Name and Address: Ref: MSC
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
44859 8800	880208400	MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	Various	03/04/2011	609,197.17	600,048.25	9,148.92	0.00
Total Short Term Sales					609,197.17	600,048.25	9,148.92	0.00
Long Term 15% Sales								
774324 6100	880208400	MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	Various	03/04/2011	10,515,328.11	10,073,309.07	442,019.04	0.00
Total Long Term 15% Sales					10,515,328.11	10,073,309.07	442,019.04	0.00

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2011 Tax Information Statement

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Payer's Name and Address
THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Account Number: 26-63667
Recipient's Tax ID Number: 95-6060162
Payer's Federal ID Number: 36-7158276
Questions? (312)444-5940
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address: Ref. MSC
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION
SUITE 610
10100 SANTA MONICA BLVD
LOS ANGELES, CA 90067-4110

2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums.

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 9)	(Box 1a)	(Box 2)			(Box 4)
Long Term 15% Sales Reported on 1099-B							
256206103	28810 1400 MFO DODGE & COX INTL STK FD	03/15/2011	05/27/2008	1,000,000 00	1,276,577 31	-276,577 31	0 00
256205103	25108 8100 MFO DODGE & COX INTL STK FD	12/12/2011	05/27/2008	750,000 00	1,112,571 38	-362,571 38	0 00
Total Long Term 15% Sales Reported on 1099-B				1,750,000 00	2,389,148 69	-639,148 69	0 00
Report on Form 8949, Part II, with Box B checked							

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2011 Tax Information Statement

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Account Number. 26-70699
 Recipient's Tax ID Number 95-6060162

Recipient's Name and Address
 Ref MSC
 THE THOMAS AND DOROTHY LEAVEY
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 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

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2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
7605 0000	013817101	ALCOA INC	Various	01/04/2011	123,713 76	87,076 54	36,637 22	0 00
804 0000	110394103	BRISTOW GROUP INC COM	11/29/2010	01/28/2011	40,622 51	34,229 41	6,393 10	0 00
5579 0000	H27013103	WEATHERFORD INTL LTD	Various	01/28/2011	126,706 13	99,797 28	26,908 85	0 00
2156 0000	457153104	INGRAM MICRO INC CL A	11/29/2010	02/01/2011	43,374 00	38,332 82	5,041 18	0 00
1359 0000	457153104	INGRAM MICRO INC CL A	01/27/2011	02/01/2011	27,340 11	26,983 77	356 34	0 00
537 0000	165167107	CHESAPEAKE ENERGY CORP	12/08/2010	02/04/2011	16,127 62	12,251 55	3,876 07	0 00
1239 0000	165167107	CHESAPEAKE ENERGY CORP	01/27/2011	02/04/2011	37,210 67	34,137 30	3,073 37	0 00
1571 0000	571748102	MARSH & MCLENNAN COS INC	11/29/2010	02/04/2011	44,687 96	39,003 22	5,684 74	0 00
1029 0000	571748102	MARSH & MCLENNAN COS INC	01/27/2011	02/04/2011	29,270 47	28,942 89	327 58	0 00
1035 0000	165167107	CHESAPEAKE ENERGY CORP	12/08/2010	02/07/2011	32,698 75	23,613 32	9,085 43	0 00
647 0000	165167107	CHESAPEAKE ENERGY CORP	Various	02/07/2011	20,431 86	14,757 27	5,674 59	0 00
777 0000	00817Y108	AETNA INC NEW	Various	02/08/2011	29,229 01	23,597 81	5,631 20	0 00
879 0000	00817Y108	AETNA INC NEW	01/27/2011	02/08/2011	33,066 03	29,928 37	3,137 66	0 00
3284 0000	881609101	TESORO PETE CORP	11/29/2010	02/08/2011	69,693 34	53,896 68	15,796 66	0 00
2109 0000	881609101	TESORO PETE CORP	01/27/2011	02/08/2011	44,757 39	39,571 17	5,186 22	0 00
1516 0000	257559203	DOMTAR CORP COM NEW COM NEW	Various	02/09/2011	136,390 08	106,207 75	30,182 33	0 00
2082 0000	820280105	SHAW GROUP INC	09/10/2010	02/16/2011	84,113 67	70,368 89	13,744 78	0 00

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2011 Tax Information Statement

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Account Number 26-70699
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address Ref: MSC
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION
SUITE 610
10100 SANTA MONICA BLVD
LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
0000	15234Q108	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	Various	03/04/2011	-10.09	0.00	-10.09	0.00
0000	15234Q108	ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD	Various	03/04/2011	50.46	0.00	50.46	0.00
6230	0000 832248108	SMITHFIELD FOODS INC	Various	03/08/2011	140,233.35	107,038.41	33,194.94	0.00
1925	0000 88706P108	#REORG/ADR TIM CONVERSION ADR TIM PARTICIPACOES SA 2B1JAS1 8-8-2011	Various	03/11/2011	75,092.80	61,599.74	13,493.06	0.00
20000	0000 234064301	ADR DAIWA SEC. GROUP SPON ADR	03/16/2011	03/21/2011	96,858.13	93,148.00	3,710.13	0.00
792	0000 881609101	TESORO PETE CORP	11/29/2010	03/21/2011	20,285.42	12,998.22	7,287.20	0.00
932	0000 881609101	TESORO PETE CORP	11/29/2010	03/23/2011	23,794.15	15,295.89	8,498.26	0.00
1651	0000 88706P106	#REORG/ADR TIM CONVERSION ADR TIM PARTICIPACOES SA 2B1JAS1 8-8-2011	09/10/2010	03/23/2011	68,163.36	50,438.21	17,725.15	0.00
199	0000 881609101	TESORO PETE CORP	09/10/2010	03/24/2011	5,105.62	2,474.45	2,631.17	0.00
1388	0000 881609101	TESORO PETE CORP	Various	03/24/2011	35,506.71	18,002.74	17,503.97	0.00
201	0000 881609101	TESORO PETE CORP	09/10/2010	03/24/2011	5,146.75	2,499.31	2,647.44	0.00
2077	0000 156708109	CEPHALON INC CON	03/24/2011	03/30/2011	156,573.71	118,546.44	38,027.27	0.00
29554	0000 865625206	SUMITOMO TR & BKG LTD SPONSORED ADR	Various	04/01/2011	157,646.94	157,657.61	-10.67	0.00
41958	0000 865625206	SUMITOMO TR & BKG LTD SPONSORED ADR	03/17/2011	04/01/2011	223,812.36	222,683.69	1,128.67	0.00

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2011 Tax Information Statement

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Account Number: 26-70699
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address:
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10100 SANTA MONICA BLVD
LOS ANGELES, CA 90067-4110

Ref: MSC

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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☐ 2nd TIN notice

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2089 0000	87971M202	TELUS CORP NON VTG SHS	Various	04/14/2011	101,106.48	96,510.42	4,596.06	0.00
8800	86562X106	ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	04/01/2011	04/15/2011	2.50	3.15	-0.65	0.00
931 0000	444859102	HUMANA INC	Various	04/27/2011	70,613.97	50,334.73	20,279.24	0.00
1030 0000	444859102	HUMANA INC	03/16/2011	04/27/2011	78,122.86	65,453.93	12,668.93	0.00
3545 0000	98956P102	ZIMMER HLDGS INC	Various	04/29/2011	233,744.65	211,976.82	21,767.83	0.00
8008 0000	902494103	TYSON FOODS INC	03/16/2011	05/04/2011	155,734.98	148,205.66	7,529.32	0.00
8521 0000	242370104	DEAN FOODS CO NEW	04/01/2011	05/10/2011	104,969.87	83,833.86	21,136.01	0.00
3640 0000	242370104	DEAN FOODS CO NEW	04/01/2011	05/11/2011	44,287.75	35,812.14	8,475.61	0.00
1519 0000	242370104	DEAN FOODS CO NEW	Various	05/12/2011	18,547.09	14,919.22	3,627.87	0.00
2236 0000	681904108	OMNICARE INC COM	03/16/2011	05/12/2011	71,492.04	64,908.40	6,583.64	0.00
4617 0000	681904108	OMNICARE INC COM	Various	05/12/2011	147,671.91	103,438.02	44,233.89	0.00
2441 0000	681904108	OMNICARE INC COM	03/16/2011	05/12/2011	78,073.88	70,859.30	7,214.58	0.00
2227 0000	00817Y108	AETNA INC NEW	03/16/2011	05/31/2011	96,826.76	78,215.14	18,611.62	0.00
2807 0000	00817Y108	AETNA INC NEW	03/16/2011	06/01/2011	121,828.19	98,585.49	23,242.70	0.00
1786 0000	110394103	BRISTOW GROUP INC COM	03/16/2011	07/05/2011	90,387.01	83,040.07	7,346.94	0.00
25341 0000	066800103	BANRO CORP COM STK	Various	07/20/2011	125,318.97	74,663.34	50,655.63	0.00
13051 0000	066800103	BANRO CORP COM STK	01/27/2011	07/20/2011	64,541.17	42,302.21	22,238.96	0.00
2785 0000	75281A109	RANGE RES CORP	Various	07/26/2011	179,906.70	108,953.63	70,953.07	0.00
3133 0000	75281A109	RANGE RES CORP	Various	07/26/2011	202,386.97	160,886.63	41,500.34	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2163 0000	571748102	MARSH & MCLENNAN COS INC	03/16/2011	08/02/2011	62,440 92	63,333 29	-892 37	0 00
2879 0000	571748102	MARSH & MCLENNAN COS INC	03/16/2011	08/03/2011	84,096 85	84,297 99	-201 14	0 00
35779 0000	73180Y203	POLYUS GOLD INTL LTD GDR LEVEL 1	11/30/2010	08/11/2011	117,210 65	145,437 80	-27,227 15	0 00
39602 0000	73180Y203	POLYUS GOLD INTL LTD GDR LEVEL 1	Various	08/11/2011	130,288 07	150,824 99	-20,536 83	0 00
1120 0000	87971M202	TELUS CORP NON VTG SHS	03/16/2011	08/12/2011	56,293 02	51,224 88	5,068 14	0 00
44000 0000	229678AD9	CUBIST PHARMACEUTICALS INC SR NT CONV 2 5% DUE 11-01-2017 REG	Various	08/23/2011	55,888 80	42,748 76	13,140 04	0 00
48000 0000	247907AD0	DELTA PETE CORP SR NT CONV 3 75% DUE 05-01-2037/05 06-2012 BEO	01/26/2011	08/23/2011	42,210 00	40,646 16	1,563 84	0 00
4012 0000	451107106	IDACORP INC COMMON	Various	08/23/2011	142,336 60	148,192 98	-5,856 38	0 00
799 0000	571748102	MARSH & MCLENNAN COS INC	09/10/2010	08/23/2011	22,277 05	19,325 41	2,951 64	0 00
5554 0000	571748102	MARSH & MCLENNAN COS INC	Various	08/23/2011	154,146 08	135,823 24	18,322 84	0 00
1063 0000	571748102	MARSH & MCLENNAN COS INC	03/16/2011	08/23/2011	29,502 57	31,124 96	-1,622 39	0 00
15000 0000	229678AD9	CUBIST PHARMACEUTICALS INC SR NT CONV 2 5% DUE 11-01-2017 REG	12/03/2010	08/24/2011	19,192 50	14,552 54	4,639 96	0 00
511 0000	571748102	MARSH & MCLENNAN COS INC	09/10/2010	08/24/2011	14 410 33	12,359 56	2,050 77	0 00
4934 0000	023608102	AMEREN CORP COM	11/29/2010	08/30/2011	147,321 96	141,233 78	6,088 18	0 00
3209 0000	023608102	AMEREN CORP COM	01/27/2011	08/30/2011	95,816 01	93,278 58	2,537 43	0 00
7090 0000	38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	11/29/2010	09/01/2011	117,866 14	117,824 46	41 68	0 00
4307 0000	881609101	TESORO PETE CORP	09/10/2010	09/07/2011	103,877 67	53,554 96	50,322 71	0 00
807 0000	G0450A105	ARCH CAP GROUP LTD ORD	11/29/2010	09/07/2011	27,039 06	24,304 34	2,734 72	0 00

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2011 Tax Information Statement

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Account Number 26-70699
Recipient's Tax ID Number. 95-6060162

Recipient's Name and Address Ref MSC
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION
SUITE 610
10100 SANTA MONICA BLVD
LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2157 0000	G0450A105	ARCH CAP GROUP LTD ORD	03/16/2011	09/07/2011	72,271 70	64,801 89	7,469 81	0 00
268 0000	38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	11/29/2010	09/08/2011	4,468 60	4,453 73	14 87	0 00
6146 0000	38059T106	GOLD FIELDS LTD NEW SPONSORED ADR	03/16/2011	09/08/2011	102,477 66	101,745 80	731 86	0 00
665 0000	87971M202	TELUS CORP NON VTG SHS	11/29/2010	09/08/2011	34,025 40	29,257 07	4,768 33	0 00
2435 0000	87971M202	TELUS CORP NON VTG SHS	03/16/2011	09/08/2011	124,589 25	111,368 38	13,220 87	0 00
3360 0000	953432101	ADR WEST JAPAN RY CO ADR	Various	09/09/2011	143,986 00	133,144 47	10,841 53	0 00
924 0000	G0450A105	ARCH CAP GROUP LTD ORD	09/10/2010	09/09/2011	30,163 40	24,954 16	5,209 24	0 00
1023 0000	G0450A105	ARCH CAP GROUP LTD ORD	Various	09/09/2011	33,395 19	30,599 98	2,795 21	0 00
3146 0000	086516101	BEST BUY INC	Various	09/27/2011	79,496 94	111,615 26	-32,118 32	0 00
294 0000	086516101	BEST BUY INC	01/27/2011	09/27/2011	7,429 15	10,279 92	-2,850 77	0 00
1653 0000	165167107	CHESAPEAKE ENERGY CORP	03/16/2011	09/27/2011	46,380 79	57,502 09	-11,121 30	0 00
2336 0000	878237106	TECH DATA CORP	03/16/2011	09/27/2011	107,778 62	112,823 20	-5,044 58	0 00
14000 0000	680223AF1	OLD REP INTL CORP SR NT CONV 8% DUE 05-15-2012 REG	12/01/2010	09/30/2011	14,288 75	17,185 00	-2,896 25	0 00
5492 0000	902494103	TYSON FOODS INC	Various	10/11/2011	98,654 74	98,373 78	280 96	0 00
756 0000	878237106	TECH DATA CORP	11/29/2010	10/12/2011	35,214 56	33,665 36	1,549 20	0 00
1406 0000	878237106	TECH DATA CORP	Various	10/12/2011	65,491 63	67,388 46	-1,896 83	0 00
138000 0000	680223AF1	OLD REP INTL CORP SR NT CONV 8% DUE 05-15-2012 REG	Various	10/13/2011	140,760 00	166,727 91	-25,967 91	0 00
5143 0000	501044101	KROGER CO	03/16/2011	10/18/2011	116,306 19	121,269 37	-4,963 18	0 00

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2011 Tax Information Statement

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Account Number 26-70699
Recipient's Tax ID Number 95-6060162

Recipient's Name and Address Ref MSC
THE THOMAS AND DOROTHY LEAVEY
FOUNDATION
SUITE 610
10100 SANTA MONICA BLVD
LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1607 0000	87971M202	TELUS CORP NON VTG SHS	11/29/2010	10/18/2011	81,897.41	70,700.93	11,196.48	0.00
6927 0000	242370104	DEAN FOODS CO NEW	Various	10/20/2011	65,623.74	67,599.28	-2,075.54	0.00
4831 0000	242370104	DEAN FOODS CO NEW	Various	10/21/2011	45,842.88	46,883.05	-1,040.17	0.00
7172 0000	242370104	DEAN FOODS CO NEW	03/16/2011	10/21/2011	69,024.15	69,570.55	-546.40	0.00
100000 0000	680223AF1	OLD REP INTL CORP SR NT CONV 8% DUE 05-15-2012 REG	Various	10/24/2011	102,400.00	118,361.25	-15,961.25	0.00
1881 0000	V7780T103	ROYAL CARIBBEAN CRUISES LTD	10/11/2011	10/25/2011	52,915.84	44,496.00	8,419.84	0.00
297 0000	001084102	AGCO CORP	11/29/2010	10/26/2011	12,429.95	13,243.65	-813.70	0.00
3223 0000	001084102	AGCO CORP	Various	10/26/2011	134,888.02	162,461.02	-27,573.00	0.00
2539 0000	V7780T103	ROYAL CARIBBEAN CRUISES LTD	10/11/2011	10/26/2011	72,909.02	60,061.31	12,847.71	0.00
4585 0000	086516101	BEST BUY INC	Various	10/27/2011	125,001.20	151,440.33	-26,439.13	0.00
6122 0000	066800103	BANRO CORP COM STK	Various	10/28/2011	27,273.52	17,909.15	9,364.37	0.00
36318 0000	066800103	BANRO CORP COM STK	03/16/2011	10/28/2011	161,796.69	97,590.10	64,206.59	0.00
1760 0000	902494103	TYSON FOODS INC	11/29/2010	10/28/2011	33,925.46	28,402.88	5,522.58	0.00
999 0000	018804104	ALLIANT TECHSYSTEMS INC	Various	11/07/2011	62,206.12	72,904.48	-10,698.34	0.00
746 0000	018804104	ALLIANT TECHSYSTEMS INC	Various	11/07/2011	46,452.22	54,076.49	-7,624.27	0.00
5832 0000	66987E206	NOVAGOLD RES INC COM NEW	11/29/2010	11/08/2011	54,003.28	82,286.60	-28,283.32	0.00
292 0000	66987E206	NOVAGOLD RES INC COM NEW	01/27/2011	11/08/2011	2,703.87	3,866.96	-1,163.09	0.00
2450 0000	086516101	BEST BUY INC	Various	11/14/2011	67,903.14	76,347.04	-8,443.90	0.00
1565 0000	086516101	BEST BUY INC	03/16/2011	11/30/2011	43,124.94	48,719.54	-5,594.60	0.00

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2011 Tax Information Statement

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Account Number. 26-70699
 Recipient's Tax ID Number 95-6060162

Recipient's Name and Address:
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

Ref MSC

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2669 0000	088516101	BEST BUY INC	03/16/2011	11/30/2011	72,512 66	83,087 84	-10,575 18	0 00
3275 0000	46579N103	IVANHOE MINES LTD COM	09/22/2011	11/30/2011	69,935 66	53,272 46	16,663 20	0 00
6680 0000	66987E206	NOVAGOLD RES INC COM NEW	Various	11/30/2011	76,905 38	84,028 71	-7,123 35	0 00
4698 0000	66987E206	NOVAGOLD RES INC COM NEW	03/16/2011	11/30/2011	54,090 31	57,558 01	-3,467 70	0 00
1668 0000	820280105	SHAW GROUP INC	03/28/2011	12/08/2011	40,193 35	58,163 16	-17,969 81	0 00
2171 0000	377316104	P H GLATFELTER CO	04/13/2011	12/19/2011	30,615 28	27,855 23	2,760 05	0 00
6181 0000	501044101	KROGER CO	03/16/2011	12/22/2011	149,323 90	145,744 89	3,579 01	0 00
2370 0000	820280105	SHAW GROUP INC	Various	12/22/2011	62,627 71	80,842 28	-18,214 57	0 00
447 0000	820280105	SHAW GROUP INC	07/26/2011	12/23/2011	11,656 99	11,774 43	-117 44	0 00
Total Short Term Sales					8,443,332 30	7,774,572 93	668,759 37	0 00
Long Term 15% Sales								
40000 0000	680223AF1	OLD REP INTL CORP SR NT CONV 8% DUE 05-15-2012 REG	09/10/2010	09/30/2011	40,825.00	50,500 00	-9,675 00	0 00
4355 0000	881609101	TESORO PETE CORP	09/10/2010	10/11/2011	105,791 36	54,151 82	51,639 54	0 00
1771 0000	902494103	TYSON FOODS INC	09/10/2010	10/11/2011	31,813 10	29,759 35	2,053 75	0 00
504 0000	87971M202	TELUS CORP NON VTG SHS	09/10/2010	10/18/2011	25,685 31	19,876 70	5,808 61	0 00
4104 0000	902494103	TYSON FOODS INC	09/10/2010	10/28/2011	79,108 00	68,962 39	10,145 61	0 00
432 0000	018804104	ALLIANT TECHSYSTEMS INC	10/25/2010	11/07/2011	26,899 95	32,825 82	-5,925 87	0 00
5435 0000	902494103	TYSON FOODS INC	Various	12/06/2011	109,934 35	86,940 52	22,993 83	0 00
5570 0000	023608102	AMEREN CORP COM	Various	12/16/2011	176,789 51	156,820 08	19,969 43	0 00

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2011 Tax Information Statement

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Account Number **26-70699**
 Recipient's Tax ID Number **95-6060162**

Recipient's Name and Address. Ref MSC
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
1635 0000	023608102	AMEREN CORP COM	09/10/2010	12/19/2011	51,728.11	45,412.78	6,315.33	0.00
3201 0000	820280105	SHAW GROUP INC	Various	12/22/2011	84,587.04	102,203.56	-17,616.52	0.00
Total Long Term 15% Sales					733,161.73	647,453.02	85,708.71	0.00

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2011 Tax Information Statement

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Account Number: 26-94672
 Recipient's Tax ID Number 95-6060162

Recipient's Name and Address Ref. MSC
 THE THOMAS AND DOROTHY LEAVEY
 FOUNDATION
 SUITE 610
 10100 SANTA MONICA BLVD
 LOS ANGELES, CA 90067-4110

THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

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2011 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
80385 8500 880208855		MFO TEMPLETON GLB TOTAL RETUR-AD	Various	12/12/2011	1,000,000 00	1,072,883 22	-72,883 22	0 00
Total Short Term Sales					1,000,000 00	1,072,883 22	-72,883 22	0 00

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Positional Details		Account number	Multiple Accounts
31 DEC 11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2		

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

Argentina - USD

ADR PETROBRAS ARGENTINA S A SPONSORED ADR CUSIP 71646J109

5 427 000	12 62	0 00	68,488 74	96 033 37	-27 544 63	0 00	-27 544 63
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CRESUD SPONS ADR EACH CNV INTO 1 ORD ARS1 B CUSIP 226406106

11,539 000	11 39	0 00	131 429 21	175 403 63	-43,974 42	0 00	-43 974 42
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Total USD		0 00	199,917 95	271,437 00	-71,519 05	0 00	-71,519 05
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Total Argentina		0 00	199,917 95	271,437 00	-71,519 05	0 00	-71 519 05
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Belgium - USD

#REORG/AGEAS SPONSORED REV STK SPLIT AGEAS SPONSORED 2J1FA31 8/7/2012 CUSIP 00844W109

86 628 000	1 52	0 00	131 674 56	249,725 00	-118 050 44	0 00	-118 050 44
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Total USD		0 00	131 674 56	249,725 00	-118 050 44	0 00	-118 050 44
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Total Belgium		0 00	131,674 56	249,725 00	-118,050 44	0 00	-118 050 44
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Bermuda - USD

ADR GUOCO GROUP LTD ADR CUSIP 403227101

5 766 000	18 41	0 00	106 152 06	132 976 45	-26 824 39	0 00	-26 824 39
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Total USD		0 00	106 152 06	132 976 45	-26 824 39	0 00	-26 824 39
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Total Bermuda		0 00	106,152 06	132,976 45	-26 824 39	0 00	-26,824 39
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Brazil - USD

ADR CENTRAIS ELETRICAS BRASILEIRAS S A SPONSORED ADR REPSTG PFD CUSIP 15234Q108

16 520 000	14 50	0 00	239 540 00	243 013 98	-3 473 98	0 00	-3 473 98
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Total USD		0 00	239 540 00	243 013 98	-3,473 98	0 00	-3,473 98
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

31 DEC 11

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

Total Brazil		0 00	239,540 00	243,013 98	-3,473 98	0 00	-3,473 98
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Canada - USD

#REORG/VANHOE MINES NAME CHANGE WITH CUSIP TORQUOISE HILL 2L19A81 8/8/2012 CUSIP 46579N103

9 395 000	17 72	0 00	166 497 12	146 027 35	20 469 77	0 00	20 469 77
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BANRO CORP COM STK CUSIP 066800103

91 592 000	3.70	0 00	338 890 40	219 249 83	119 640 57	0 00	119 640 57
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CAMECO CORP COM CUSIP 13321L108

36 092 000	18 05	3 540 62	651 460 60	1 067,294 75	-415 834 15	0 00	-415 834 15
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CDN PAC RY LTD COM CDN PAC RY LTD CUSIP 13645T100

5 298 000	67 67	1 548 07	358 515 66	302 764 38	55 751 28	0 00	55 751 28
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ELDORADO GOLD CORP NEW COM CUSIP 284902103

7 600 000	13 71	0 00	104 196 00	114 819 70	-10 623 70	0 00	-10 623 70
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GOLDCORP INC NEW COM CUSIP 380956409

4 500 000	44 25	0 00	199 125 00	113 859 00	85 266 00	0 00	85 266 00
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KINROSS GOLD CORP COM NPV NEW CUSIP 496902404

72 841 000	11 40	0 00	830 387 40	945 058 09	-114 670 69	0 00	114 670 69
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MDC PARTNERS INC CL A SUB VTG SHS CL A SUB VTG SHS CUSIP 552697104

6 220 000	13 52	0 00	111 134 40	118 479 27	-7,344 87	0 00	-7 344 87
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NEXEN INC COM CUSIP 65334H102

37 338 000	15 91	1 884 44	594 047 58	800 704 55	-206 656 97	0 00	-206 656 97
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details	Account number	Multiple Accounts
31-DEC-11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,261	

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

Canada - USD

NOVAGOLD RES INC COM NEW CUSIP 66987E206

40 517 000	8.48	0.00	343 584.16	399 776.40	-56 192.24	0.00	-56 192.24
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SILVER STD RES INC COM CUSIP 82823L106

31 725 000	13.82	0.00	438 439.50	520 564.95	-82 125.45	0.00	-82 125.45
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TALISMAN ENERGY INC COM CUSIP 87425E103

16,372 000	12.75	0.00	208,743.00	215,587.38	-6 844.38	0.00	-6 844.38
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TELUS CORP NON VTC SHS CUSIP 87971M202

2 009 000	53.55	1 152.72	107 581.95	79 230.74	28 351.21	0.00	28 351.21
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TIM HORTONS INC COM CUSIP 88706M103

1 440 000	48.42	0.00	69 724.80	66,174.77	3 550.03	0.00	3 550.03
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Total USD		8 125.85	4,522,327.57	5,109,591.16	-587 263.59	0.00	-587,263.59
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Total Canada		8,125.85	4 522 327.57	5 109 591.16	-587 263.59	0.00	-587 263.59
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Finland - USD

ADR UPM KYMMENE CORP SPONSORED ISIN US9154361094 CUSIP 915436109

9 015 000	11.03	0.00	99 435.45	106 192.19	-6 756.74	0.00	-6 756.74
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Total USD		0.00	99 435.45	106,192.19	-6,756.74	0.00	-6,756.74
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Total Finland		0.00	99 435.45	106,192.19	-6 756.74	0.00	-6,756.74
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Israel - USD

Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

31 DEC 11

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011
2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
Shares/PAR value					Market	Translation	Total

Equities

Common stock

Israel - USD

ADR TEVA PHARMACEUTICAL INDS CUSIP 581624209

2 500 000	40.36	0.00	100,900.00	122 981.00	-22 081.00	0.00	-22 081.00
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ORBOTECH LTD SH COM CUSIP M75253100

11 023 000	9.98	0.00	110 009.54	151 838.57	-41 829.03	0.00	-41 829.03
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Total USD		0.00	210,909.54	274 819.57	-63,910.03	0.00	-63 910.03
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Total Israel		0.00	210,909.54	274 819.57	-63,910.03	0.00	-63,910.03
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Italy - USD

ADR FINMECCANICA SPA ADR CUSIP 318027208

47 200 000	1.78	0.00	84 016.00	138 654.72	-54 638.72	0.00	-54 638.72
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Total USD		0.00	84,016.00	138 654.72	-54,638.72	0.00	-54,638.72
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Total Italy		0.00	84,016.00	138 654.72	-54 638.72	0.00	-54 638.72
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Japan - USD

ADR DAIWA SECS GROUP SPON ADR CUSIP 234064301

87 269 000	3.14	0.00	274 024.66	395 245.46	-121 220.80	0.00	-121 220.80
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ADR JAPAN STL WKS LTD ADR ADR COMM STK CUSIP 471100206

1 696 000	68.40	0.00	116 006.40	124 548.47	-8 542.07	0.00	-8 542.07
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ADR KOMATSU LTD SPONSORED ISIN US5004584018 CUSIP 500458401

18 400 000	23.62	0.00	434 608.00	558 645.24	-124 037.24	0.00	124 037.24
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details		Account number Multiple Accounts	
31 DEC 11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,21		

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

Japan - USD

ADR SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR CUSIP 86562X106

106 552 000	2 84	0 00	302 607 68	381 456 16	-78 848 48	0 00	-78 848 48
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ADR WEST JAPAN RY CO ADR CUSIP 953432101

3 896 000	43 475	0 00	169 378 60	147 710 65	21 667 95	0 00	21 667 95
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Total USD		0 00	1,296,625 34	1,607 605 98	-310 980 64	0 00	-310,980 64
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Total Japan		0 00	1,296 625 34	1,607 605 98	-310 980 64	0 00	-310 980 64
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KOREA, REPUBLIC OF - USD

ADR SK TELECOM LTD SPONSORED ADR CUSIP 78440P108

18 948 000	13 61	0 00	257 882 28	336 372 04	78 489 76	0 00	-78 489 76
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Total USD		0 00	257,882 28	336,372 04	-78 489 76	0 00	-78,489 76
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Total KOREA, REPUBLIC OF		0 00	257 882 28	336 372 04	-78 489 76	0 00	-78,489 76
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Russian Federation - USD

ADR JSC RUSHYDRO SPONSORED ADR CUSIP 466294105

47 953 000	3 03	0 00	145 297 59	240 037 22	-94 739 63	0 00	-94 739 63
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Total USD		0 00	145 297 59	240,037 22	-94 739 63	0 00	-94 739 63
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Total Russian Federation		0 00	145,297 59	240 037 22	-94 739 63	0 00	-94,739 63
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South Africa - USD

ADR GOLD FIELDS LTD NEW SPONSORED ADR CUSIP 38059T106

29 386 000	15 25	0 00	448 136 50	462 941 95	-14 805 45	0 00	-14 805 45
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number: Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,26

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	

Equities

Common stock

South Africa - USD

ADR IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/4 SH CUSIP 452553308

11,189 000	20 61	0 00	230 605 29	253 295 20	-22 689 91	0 00	-22 689 91
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MURRAY & ROBERTS SPON ADR CUSIP 626805204

51 302 000	3 09	0 00	158 523 18	231,806 88	73 283 70	0 00	-73 283 70
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Total USD		0 00	837,264 97	948,044 03	-110 779 06	0 00	-110,779 06
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Total South Africa		0 00	837,264 97	948 044 03	-110 779 06	0 00	-110 779 06
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Switzerland - USD

ADR ABB LTD SPONSORED ADR CUSIP 000375204

22 700 000	18 83	0 00	427 441 00	447 771 30	-20 330 30	0 00	-20 330 30
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ADR NOVARTIS AG CUSIP 66987V109

2 000 000	57 17	0 00	114 340 00	110 294 00	4 046 00	0 00	4 046 00
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TRANSOCEAN LTD CUSIP H8817H100

2 494 000	38 39	0 00	95 744 66	100 133 35	-4 388 69	0 00	-4 388 69
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Total USD		0 00	637,525 66	658 198 65	-20,872 99	0 00	-20,672 99
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Total Switzerland		0 00	637 525 66	658 198 65	-20 672 99	0 00	-20 672 99
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Turkey - USD

ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204

17 257 000	11 76	0 00	202 942 32	242 398 86	-39 456 54	0 00	-39 456 54
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Total USD		0 00	202 942 32	242 398 86	-39 456 54	0 00	-39,456 54
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Total Turkey		0 00	202 942 32	242 398 86	-39 456 54	0 00	-39 456 54
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number, Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAV value					Market Translation	

Equities

Common stock

United Kingdom - USD

#REORG/ENSCO PLC SPON ADR MANDATORY EXCHENSCO PLC 2G1FA41 5/22/2012 CUSIP 29358Q109

2 500 000	46.92	0.00	117 300.00	128 558.51	-11 258.51	0.00	-11 258.51
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ADR REED ELSEVIER P L C SPONSORED ADR NEW CUSIP 758205207

3 600 000	32.24	0.00	116 064.00	126 454.95	-10 390.95	0.00	-10 390.95
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ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704

5 000 000	33.52	0.00	167 600.00	139 178.60	28 421.40	0.00	28 421.40
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ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209

6 400 000	28.03	7 126.27	179 392.00	169 469.51	9 922.49	0.00	9 922.49
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POLYUS GOLD INTL LTD GDR LEVEL 1 CUSIP 73180Y203

189 217 000	2.95	0.00	558 190.15	625 822.71	-67 632.56	0.00	-67 632.56
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Total USD		7,126.27	1,138 546.15	1 189 484.28	-50,938.13	0.00	-50,938.13
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Total United Kingdom		7,126.27	1 138 546.15	1,189 484.28	-50 938.13	0.00	-50 938.13
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United States - USD

#REORG/AMERICAN TOWER MANDATORY EXC AMERICAN TOWER REIT 2F14A31 1/3/2012 CUSIP 029912201

28 805 000	60.01	0.00	1 728 588.05	839 629.36	888 958.69	0.00	888 958.69
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#REORG/AON CORP STOCK MERGER AON PLC COM2G19A21 4/2/2012 CUSIP 037389103

5 012 000	46.80	0.00	234 561.60	225 931.70	8 629.90	0.00	8 629.90
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#REORG/SOLUTIA INC CASH AND STK MERGER EASTMAN CHEMICAL 2298325 7/2/2012 CUSIP 834376501

8 665 000	17.28	0.00	149 731.20	133 038.56	16 692.64	0.00	16 692.64
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details	Account number	Multiple Accounts
31-DEC-11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604485,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2	

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAF value						Market Translation	

Equities

Common stock

United States - USD

#REORG/SUNOCO INC CASH STOCK MERGER 2066977 DUE 10/10/2012 CUSIP 86764P109

2 705 000	41 02	0 00	110 959 10	106 282 70	4 676 40	0 00	4 676 40
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#REORG/THOMAS & BETTS CORP COM CASH MERGER 05-17-2012 CUSIP 884315102

1 500 000	54 60	0 00	81 900 00	43 410 72	38 489 28	0 00	38 489 28
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1ST NIAGARA FINL GROUP INC NEW COM CUSIP 33582V108

17 000 000	8 63	0 00	146 710 00	211 033 35	-64 323 35	0 00	-64 323 35
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3M CO COM CUSIP 88579Y101

8 450 000	81 73	0 00	690 618 50	367 584 28	323 034 22	0 00	323 034 22
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5TH 3RD BANCORP COM CUSIP 316773100

9 000 000	12 72	720 00	114 480 00	118 805 00	-4 325 00	0 00	-4 325 00
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ABBOTT LAB COM CUSIP 002824100

3 000 000	56 23	0 00	168 690 00	147 449 10	21 240 90	0 00	21 240 90
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ACACIA RESH CORP COM CUSIP 003881307

4 640 000	36 51	0 00	169 406 40	89 248 19	80 158 21	0 00	80 158 21
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ACCENTURE PLC SHS CL A NEW CUSIP G1151C101

14 700 000	53 23	0 00	782 481 00	199 738 62	582 742 38	0 00	582 742 38
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ACI WORLDWIDE INC COM STK CUSIP 004498101

4 135 000	28 64	0 00	118 426 40	127 552 44	-9 126 04	0 00	-9 126 04
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Northern Trust

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Positional Details	Account number	Multiple Accounts
31-DEC-11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011	
	2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2	

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAR value						Market Translation	
<i>Equities</i>							
Common stock							
United States - USD							
ADOBE SYS INC COM CUSIP 00724F101							
3 000 000		28.27	0.00	84 810.00	79 967.00	4 843.00	4 843.00
ADR ST BARBARA LTD SPONSORED ADR CUSIP 852278100							
21 090 000		9.25	0.00	195 082.50	220 558.49	-25 475.99	-25 475.99
AETNA INC CUSIP 00817Y108							
10 826 000		42.19	0.00	456 748.94	334 775.19	121 973.75	121 973.75
AGCO CORP COM CUSIP 001084102							
5 098 000		42.97	0.00	219 061.06	187 960.17	31 100.89	31 100.89
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
20 500 000		34.93	0.00	716 065.00	500 717.67	215 347.33	215 347.33
AIR PROD & CHEM INC COM CUSIP 009158106							
5 100 000		85.19	2 958.00	434 469.00	347 145.08	87 323.92	87 323.92
AIRGAS INC COM CUSIP 009363102							
1 290 000		78.08	499.20	100 723.20	82 860.18	17 863.02	17 863.02
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
2 200 000		32.28	0.00	71 016.00	61 405.19	9 610.81	9 610.81
ALCOA INC COM STK CUSIP 013817101							
4 500 000		8.65	0.00	38 925.00	75 039.55	-36 114.55	-36 114.55

Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109

1 000 000	68 97	490 00	68 970 00	62 210 60	6 759 40	0 00	6 759 40
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ALLEGHENY TECHNOLOGIES INC COM CUSIP 01741R102

12 200 000	47 80	0 00	583 160 00	548 694 32	34 465 68	0 00	34 465 68
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ALLERGAN INC COM CUSIP 018490102

10 958 000	87 74	0 00	961 454 92	450 316 16	511 138 76	0 00	511 138 76
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ALLIANT TECHSYSTEMS INC COM CUSIP 018804104

5 181 000	57 16	0 00	296 145 96	327 031 16	-30 885 20	0 00	-30 885 20
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ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG COMMON STOCK CUSIP H01531104

3 336 000	62 93	1 251 00	209 934 48	166 186 85	43 747 63	0 00	43 747 63
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ALLSTATE CORP COM CUSIP 020002101

6 500 000	27 41	1 365 00	178 165 00	171 085 98	7 079 02	0 00	7 079 02
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ALTERA CORP COM CUSIP 021441100

1 200 000	37 10	0 00	44 520 00	40 374 00	4 146 00	0 00	4 146 00
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AMAZON COM INC COM CUSIP 023135105

6 646 000	173 10	0 00	1 150 422 60	800 692 73	349 729 87	0 00	349 729 87
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AMEREN CORP COM CUSIP 023608102

18 581 000	33 13	0 00	615 588 53	503 483 36	112 105 17	0 00	112 105 17
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details	Account number	Multiple Accounts
31 DEC 11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2	

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAR value						Market Translation	

Equities

Common stock

United States - USD

AMERICAN EAGLE OUTFITTERS INC NEW COM CUSIP 02553E106

6 000 000	15 29	715 00	91 740 00	82,768 00	8 972 00	0 00	8 972 00
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AMERIPRISE FINL INC COM CUSIP 03076C106

5 500 000	49 64	0 00	273 020 00	259 589 69	13,430 31	0 00	13 430 31
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AMETEK INC NEW COM CUSIP 031100100

2 791 000	42 10	0 00	117 501 10	104 399 90	13 101 20	0 00	13 101 20
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AMGEN INC COM CUSIP 031162100

2 000 000	64 21	0 00	128 420 00	102,340 00	26 080 00	0 00	26 080 00
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ANADARKO PETRO CORP COM CUSIP 032511107

1 500 000	76 33	0 00	114 495 00	65,682 87	48 812 13	0 00	48 812 13
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ANALOG DEVICES INC COM CUSIP 032654105

1 500 000	35 78	0 00	53 670 00	46 415 00	7 255 00	0 00	7 255 00
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ANN INC COM CUSIP 035623107

2 635 000	24 78	0 00	65 295 30	69 292 15	-3 996 85	0 00	-3 996 85
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APACHE CORP COM CUSIP 037411105

4 900 000	90 58	0 00	443 842 00	294 909 65	148 932 35	0 00	148 932 35
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APPLE INC COM STK CUSIP 037833100

2,949 000	405 00	0 00	1 194 345 00	263 270 94	931 074 06	0 00	931 074 06
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAR value					Market Translation	

Equities

Common stock

United States - USD

APPLIED MATERIALS INC COM CUSIP 038222105

6 500 000	10 71	0 00	69 615 00	85 676 00	-16,061 00	0 00	-16 061 00
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ARCH COAL INC COM CUSIP 039380100

41 720 000	14 51	0 00	605 357 20	927 844 27	-322 487 07	0 00	-322 487 07
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ASHFORD HOSPITALITY TR INC COM SHS CUSIP 044103109

3 964 000	8 00	396 40	31,712 00	29,339 79	2 372 21	0 00	2 372 21
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ASHLAND INC NEW COM CUSIP 044209104

8 900 000	57 16	0 00	508 724 00	483 840 22	24 883 78	0 00	24 883 78
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ASPEN TECHNOLOGY INC COM CUSIP 045327103

9 467 000	17 35	0 00	164 252 45	141 749 83	22 502 62	0 00	22 502 62
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ASSD ESTATES RLTY CORP COM CUSIP 045604105

7 795 000	15 95	0 00	124 330 25	115 013 86	9 316 39	0 00	9 316 39
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AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103

10 400 000	54 01	4 108 00	561 704 00	397 766 48	163 937 52	0 00	163 937 52
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AVNET INC COM CUSIP 053807103

3 020 000	31 09	0 00	93 891 80	84 463 78	9 428 02	0 00	9 428 02
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AXIS CAPITAL HOLDINGS LTD COM USD 0125 CUSIP 06992U109

9 663 000	31 96	2 319 12	308 829 48	323 802 46	-14 972 98	0 00	-14 972 98
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

31 DEC 11

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAF value					Market	Translation	

Equities

Common stock

United States - USD

B/E AEROSPACE INC COM CUSIP 073302101

2 625 000	38 71	0 00	101 613 75	82 896 90	18 716 85	0 00	18 716 85
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BABCOCK & WILCOX CO NEW COM STK CUSIP 05615F102

24 000 000	24 14	0 00	579 360 00	640 417 80	-61 057 80	0 00	-61 057 80
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BAKER HUGHES INC COM CUSIP 057224107

6 200 000	49 64	0 00	301 568 00	204 262 37	97 305 63	0 00	97 305 63
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BANK OF AMERICA CORP CUSIP 060505104

19 111 000	5 56	0 00	106 257 16	624 254 26	-517 997 10	0 00	-517 997 10
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BARRETT BILL CORP COM STK CUSIP 06846N104

3 000 000	34 07	0 00	102 210 00	98 161 81	4 048 19	0 00	4 048 19
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BAXTER INTL INC COM CUSIP 071813109

16 100 000	49 48	5 393 50	796 628 00	643 939 44	152 688 56	0 00	152 688 56
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BECTON DICKINSON & CO COM CUSIP 075887109

2 300 000	74 72	0 00	171 856 00	161 295 32	10 560 68	0 00	10 560 68
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BERKSHIRE HATHAWAY INC-CL B CUSIP 084670702

2 500 000	76 30	0 00	190 750 00	161 841 10	28 908 90	0 00	28 908 90
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BEST BUY INC COM STK CUSIP 086516101

12 735 000	23 37	2 037 76	297 640 32	319 683 76	-22 043 44	0 00	22 043 44
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Account number Multiple Accounts

31 DEC 1968

2603159, 2611533, 2628765, 2670717, 2632428, 2632282, 2611867, 2643378, 2611868, 2605505, 2693816, 2617213, 2604455, 2694672, 2659011, 2659582, 2670716, 2670699, 2643381, 2677665, LEA01, 2646834, 2683817, 2693709, 2663667, 2693974, 2679829, 2693973, 2678899, 2610103, 26

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Equities

United States - USD

BIG LOTS INC COM CUSIP 089302103

Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAIR value					Market	Translation	

Equities

Common stock

United States - USD

CAPITOL FED FINL INC COM CUSIP 14057J101

5 039 000	11.54	0.00	58 150.06	50 390.00	7 760.06	0.00	7 760.06
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CARDINAL FINL CORP COM CUSIP 14149F109

11,165 000	10.74	0.00	119 922.84	98 401.75	21,521.09	0.00	21 521.09
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CARDTRONICS INC COM STK CUSIP 14151J1108

5 395 000	27.06	0.00	145,888.70	119 986.96	26 001.74	0.00	26 001.74
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CARMAX INC COM CUSIP 143130102

3 790 000	30.48	0.00	115 519.20	120 326.79	-4 807.59	0.00	-4 807.59
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CARNIVAL CORP COM PAIRED CUSIP 143658300

24 703 000	32.64	0.00	806 208.00	786 040.41	20,167.59	0.00	20 167.59
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CASH AMER INVTS INC COM CUSIP 14754D100

2 015 000	46.63	0.00	93 959.45	105 775.61	-11 816.16	0.00	-11 816.16
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CELGENE CORP COM CUSIP 151020104

33 365 000	67.60	0.00	2 255 541.60	1 813 419.42	442 122.18	0.00	442 122.18
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CENTURYLINK INC COM CUSIP 156700105

5 800 000	37.20	0.00	215 760.00	191 946.28	23 813.72	0.00	23 813.72
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CEPHEID INC COM CUSIP 15670R107

3 479 000	34.41	0.00	119 712.39	102 928.29	16 784.10	0.00	16 784.10
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Equities

Common stock

United States - USD

CHARLES RIV LABORATORIES INTL INC COM CUSIP 159854107

2 500 000	27.33	0.00	68 325.00	69 148.75	-823.75	0.00	-823.75
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CHESAPEAKE ENERGY CORP COM CUSIP 155167107

21 939 000	22.29	0.00	489 020.31	572 771.62	-83 751.31	0.00	-83 751.31
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CINEMARK HLDGS INC COM CUSIP 17243V102

5 425 000	18.49	0.00	100,326.74	110,308.13	-9 981.39	0.00	-9 981.39
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CISCO SYSTEMS INC CUSIP 17275R102

8 400 000	18.08	0.00	151 872.00	173 660.00	-21 788.00	0.00	-21 788.00
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CITY NATL CORP COM CUSIP 178566105

2 435 000	44.18	0.00	107,578.30	102 884.35	4 693.95	0.00	4 693.95
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CLARCOR INC COM CUSIP 179895107

2 270 000	49.99	0.00	113,477.30	104 279.34	9 197.96	0.00	9 197.96
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CME GROUP INC COM STK CUSIP 12572Q105

6 824 000	243.67	0.00	1 662 804.08	1 822 555.26	-159 751.18	0.00	-159 751.18
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CNA FNCL CORP COM CUSIP 126117100

9 307 000	26.75	0.00	248 962.25	245 640.87	3 321.38	0.00	3 321.38
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COACH INC COM CUSIP 189754104

23 832 000	61.04	4 761.67	1 454 705.28	1 304 050.67	150 654.61	0.00	150 654.61
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

United States - USD

COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102

29 127 000	64 31	0 00	1,873 157 37	889 094 64	984 062 73	0 00	984 062 73
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COMCAST CORP NEW-CL A CUSIP 20030N101

2 200 000	23 71	247 50	52 162 00	53,526 00	-1 364 00	0 00	-1 364 00
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COMPUTER SCI CORP COM CUSIP 205363104

12 978 000	23 70	2,595 60	307 578 60	381 328 23	-73 749 63	0 00	-73 749 63
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CONSOL ENERGY INC COM CUSIP 20854P109

8 049 000	36 70	0 00	295 398 30	347 703 75	-52 305 45	0 00	52 305 45
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CORP OFFICE PPTYS TR COM CUSIP 22002T108

1 500 000	21 26	618 75	31 890 00	51 685 07	-19 795 07	0 00	-19 795 07
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CUBIST PHARMACEUTICALS INC COM CUSIP 229678107

1 390 000	39 62	0 00	55 071 80	53 826 08	1 245 72	0 00	1 245 72
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CVS CAREMARK CORP COM STK CUSIP 126650100

3 000 000	40 78	0 00	122 340 00	47 010 00	75 330 00	0 00	75 330 00
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DAVITA INC COM CUSIP 23918K108

1 470 000	75 81	0 00	111 440 70	103 010 10	8 430 60	0 00	8 430 60
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DEAN FOODS CO NEW COM CUSIP 242370104

41 959 000	11 20	0 00	469 940 80	374 163 09	95 777 71	0 00	95 777 71
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

31 DEC 11

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

DEERE & CO COM CUSIP 244199105

1 200 000	77.35	492.00	92 820.00	41 257.36	51 562.64	0.00	51 562.64
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DEVON ENERGY CORP NEW COM CUSIP 25179M103

1 700 000	62.00	0.00	105 400.00	108 703.79	-3 303.79	0.00	-3 303.79
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DIEBOLD INC COM CUSIP 253651103

1 500 000	30.07	0.00	45 105.00	36 935.04	8 169.96	0.00	8 169.96
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DISCOVER FINL SVCS COM STK CUSIP 254709108

7 000 000	24.00	700.00	168 000.00	99 960.00	68 040.00	0.00	68 040.00
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DOLBY LABORATORIES INC CL A COM STK CUSIP 25659T107

2 000 000	30.51	0.00	61 020.00	95 256.00	-34 236.00	0.00	-34 236.00
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EATON CORP COM CUSIP 278058102

12 900 000	43.53	0.00	561 537.00	212 937.52	348 599.48	0.00	348 599.48
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ECHOSTAR CORPORATION CUSIP 278768106

5 259 000	20.94	0.00	110 123.48	164 118.25	-53 994.79	0.00	-53 994.79
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ECOLAB INC COM CUSIP 278865100

11 616 000	57.81	1 695.40	671 520.96	642 855.55	28 665.41	0.00	28 665.41
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ELECTRO SCIENTIFIC INDS INC COM CUSIP 285229100

3 997 000	14.48	0.00	57 876.56	76 565.10	-18 688.54	0.00	-18 688.54
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Northern Trust

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Positional Details

31 DEC 11

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2610104

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

United States - USD

EMERGENT BIOSOLUTIONS INC COM CUSIP 29089Q105

7 554 000	16 84	0 00	127 209 36	125 625 71	1 583 65	0 00	1 583 65
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ENDURANCE SPECIALTY HOLDINGS LTD COM USD1 CUSIP G30397106

4 583 000	38 25	0 00	175 298 75	176 679 84	-1 380 09	0 00	-1 380 09
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ENSTAR GROUP LIMITED COM CUSIP G3075P101

2 045 000	98 20	0 00	200 819 00	160 976 70	39 842 30	0 00	39 842 30
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ENTERGY CORP NEW COM CUSIP 29364G103

1 400 000	73 05	0 00	102 270 00	95 409 99	6 860 01	0 00	6 860 01
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EQT CORP COM CUSIP 26884L109

1 700 000	54 79	0 00	93 143 00	58 743 00	34 400 00	0 00	34 400 00
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EVERCORE PARTNERS INC CL A CL A CUSIP 29977A105

2 185 000	26 62	0 00	58 164 70	57 005 48	1 069 22	0 00	1 069 22
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EVEREST RE GROUP COM CUSIP G3223R108

2 200 000	84 09	0 00	184 998 00	155 700 01	29 297 99	0 00	29 297 99
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EXCO RES INC COM CUSIP 269279402

12 000 000	10 45	0 00	125 400 00	162 995 78	-37 595 78	0 00	-37 595 78
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EXELIS INC CUSIP 30162A108

9 100 000	9 05	940 03	82 355 00	123 922 62	-41 567 62	0 00	-41 567 62
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple/Accounts

31 DEC 01

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2610104

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

EXELON CORP COM CUSIP 30161N101

2 200 000	43.37	0.00	95 414.00	96 615.00	-1 201.00	0.00	-1 201.00
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EXPRESS INC COM CUSIP 30219E103

3 768 000	19.94	0.00	75 133.92	75 360.00	-226.08	0.00	-226.08
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F N B CORP PA COM CUSIP 302520101

12 428 000	11.31	0.00	140 560.68	115 313.31	25 247.37	0.00	25 247.37
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FEDEX CORP COM CUSIP 31428X106

700 000	83.51	91.00	58 457.00	63 093.00	-4 636.00	0.00	-4 636.00
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FINISH LINE INC CL A CUSIP 317923100

3 225 000	19.285	0.00	62 194.12	63 837.33	-1 643.21	0.00	-1 643.21
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FIRST FINL BANCORP OHIO COM CUSIP 320209109

6 781 000	16.64	1,830.87	112,835.84	111,391.78	1 444.06	0.00	1 444.06
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FLOWERS FOODS INC COM CUSIP 343498101

3 938 000	18.98	0.00	74 743.24	79 735.09	-4 991.85	0.00	-4 991.85
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FMC CORP COM (NEW) CUSIP 302491303

1 000 000	86.04	150.00	86 040.00	52 777.08	33 262.92	0.00	33 262.92
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FOREST CY ENTERPRISES INC CL A CUSIP 345550107

8 965 000	11.82	0.00	105 966.30	162 643.42	-56 677.12	0.00	-56 677.12
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Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

FOREST LABORATORIES INC CUSIP 345838106

15 603 000	30 26	0 00	472 148 78	478 628 67	-6 481 89	0 00	-6 481 89
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FOREST OIL CORP COM PAR \$0 01 COM PAR \$0 01 CUSIP 346091705

5 900 000	13 55	0 00	79 945 00	89 910 00	9 965 00	0 00	-9 965 00
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FOSSIL INC COM CUSIP 349882100

900 000	79 36	0 00	71,424 00	85 350 16	-13 926 16	0 00	-13 926 16
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FRAC RAYONIER INC RT CUSIP HFE907109

50 000 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK CUSIP DCAS17101

39 573 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857

2 300 000	36 79	0 00	84 617 00	32 049 00	52 568 00	0 00	52 568 00
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FRESH DEL MONTE PRODUCE INC COM STK CUSIP G36738105

14 544 000	25 01	0 00	363,745 44	342 819 02	20 926 42	0 00	20 926 42
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FRKLN RES INC COM CUSIP 354613101

1 000 000	96 06	0 00	96,060 00	97 690 00	-1 630 00	0 00	-1 630 00
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FULTON FINL CORP PA COM CUSIP 360271100

9 000 000	9 81	540 00	88 290 00	88 979 30	-689 30	0 00	-689 30
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Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAR value						Market Translation	

Equities

Common stock

United States - USD

GARDNER DENVER INC COM CUSIP 365558105

1 395 000	77 06	0 00	107 498 70	105 329 48	2 169 22	0 00	2 169 22
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GARMIN LTD COMMON STOCK CUSIP H2906T109

2 500 000	39 81	0 00	99 525 00	75 053 00	24 472 00	0 00	24 472 00
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GENERAL DYNAMICS CORP COM CUSIP 369550108

800 000	66 41	0 00	53 128 00	51 992 00	1 136 00	0 00	1 136 00
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GLATFELTER CUSIP 377316104

7 019 000	14 12	0 00	99 108 28	90 057 98	9 050 30	0 00	9 050 30
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GLOBAL PMTS INC COM CUSIP 37940X102

1,800 000	47 38	0 00	85 284 00	75 553 00	9 731 00	0 00	9 731 00
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GOLDMAN SACHS GROUP INC COM CUSIP 38141G104

7 600 000	90 43	0 00	687 268 00	480 284 17	206 983 83	0 00	206 983 83
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GOOGLE INC CL A CL A CUSIP 38259P508

2 499 000	645 90	0 00	1 614 104 10	1 344 771 27	269 332 83	0 00	269 332 83
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GRANITE CONST INC COM CUSIP 387328107

3 000 000	23 72	390 00	71 160 00	65 793 80	5 366 20	0 00	5 366 20
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GRAPHIC PACKAGING HLDG CO COM STK CUSIP 388689101

37 959 000	4 26	0 00	161 705 34	195 833 61	-34 128 27	0 00	-34 128 27
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Northern Trust

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Positional Details		Account number	Multiple Accounts
31 DEC 11	2803159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2610104		

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	

Equities

Common stock

United States - USD

GUESS INC COM CUSIP 401617105

3 500 000	29 82	700 00	104 370 00	127 414 32	-23 044 32	0 00	-23 044 32
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HESS CORP COM STK CUSIP 42809H107

2 100 000	56 80	210 00	119 280 00	125 972 00	-6 692 00	0 00	-6 692 00
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HEXCEL CORP NEW COM CUSIP 428291108

2,667 000	24 21	0 00	64 568 07	59 773 07	4 795 00	0 00	4 795 00
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HOLOGIC INC COM CUSIP 436440101

6 500 000	17 51	0 00	113 815 00	91 964 02	21 850 98	0 00	21 850 98
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HUNT J B TRANS SVCS INC COM CUSIP 445658107

2 355 000	45 07	0 00	106 139 85	103 015 47	3 124 38	0 00	3 124 38
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HURON CONSULTING GROUP INC COM STK CUSIP 447462102

3 121 000	38 74	0 00	120 907 54	93 995 65	26 911 89	0 00	26 911 89
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IAC / INTERACTIVE CORP COM PAR \$ 001 STK CUSIP 44919P508

3 290 000	42 60	0 00	140 154 00	95 887 11	44 266 89	0 00	44 266 89
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ICF INTL INC COM STK CUSIP 44925C103

2 600 000	24 78	0 00	64 428 00	52 151 20	12 276 80	0 00	12 276 80
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ICU MED INC COM CUSIP 44930G107

2 768 000	45 00	0 00	124 560 00	119 331 77	5 228 23	0 00	5 228 23
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details	Account number	Multiple	Accounts
31 DEC 11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2		

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Equities

Common stock

United States - USD

IDACORP INC COM CUSIP 451107106

5 920 000	42 41	0 00	251,067 20	213 516 64	37 550 56	0 00	37 550 56
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II-VI INC COM CUSIP 902104108

3 487 000	18 36	0 00	64 021 32	62 357 70	1 663 62	0 00	1 663 62
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ILL TOOL WKS INC COM CUSIP 452308109

1,500 000	46 71	540 00	70 065 00	71,549 65	-1,484 65	0 00	-1 484 65
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ILLUMINA INC COM CUSIP 452327109

35,168 000	30 48	0 00	1 071 920 64	1 951,687 06	-879,766 42	0 00	-879 766 42
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IMMERSSION CORP COM CUSIP 452521107

14 890 000	5 18	0 00	77 130 20	120 259 16	-43 128 96	0 00	-43 128 96
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INGERSOLL-RAND PLC COM STK CUSIP G47791101

13 600 000	30 47	0 00	414 392 00	529 145 04	-114 753 04	0 00	-114 753 04
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INGRAM MICRO INC CL A CUSIP 457153104

25 278 000	18 19	0 00	459 806 82	460 707 44	-900 62	0 00	-900 62
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INTEGRA LIFESCIENCES HLDG CORP COM DESP CUSIP 457985208

1 720 000	30 83	0 00	53 027 60	57,309 88	-4 282 28	0 00	-4 282 28
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INTEL CORP COM CUSIP 458140100

2 400 000	24 25	0 00	58 200 00	52 368 00	5 832 00	0 00	5 832 00
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,211

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAR value						Market Translation	

Equities

Common stock

United States - USD

INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602

3 308 000	463 01	0 00	1 531 637 08	871 536 28	660 100 80	0 00	660 100 80
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INVESCO LTD COM STK USD 10 CUSIP G491BT108

5 300 000	20 09	0 00	106 477 00	94 172 51	12,304 49	0 00	12 304 49
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IPC THE HOSPITALIST CO INC STK CUSIP 4498AA105

2 759 000	45 72	0 00	126 141 48	120 309 66	5 832 82	0 00	5 832 82
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ITC HLDGS CORP COM STK CUSIP 465685105

1 525 000	75 88	0 00	115 717 00	71 292 74	44 424 26	0 00	44 424 26
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ITT CORPORATION WH CUSIP 450911201

4 550 000	19 33	414 05	87 951 50	95,728 51	-7 777 01	0 00	-7 777 01
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JACOBS ENGR GROUP INC COM CUSIP 469814107

16 600 000	40 58	0 00	673 628 00	625 708 70	47 919 30	0 00	47 919 30
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KAYDON CORP COM CUSIP 485587108

2 700 000	30 50	540 00	82 350 00	75 208 58	7 141 42	0 00	7,141 42
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KBR INC COM CUSIP 48242W106

4 000 000	27 87	175 00	111 480 00	92 286 12	19 193 88	0 00	19 193 88
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KEMPER CORP DEL COM CUSIP 488401100

4 000 000	29 21	0 00	116 840 00	100 690 60	16 149 40	0 00	16 149 40
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number: Multiple Accounts

31 DEC 11

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
Shares/PAR value					Market	Translation	Total

Equities

Common stock

United States - USD

KIRBY CORP COM CUSIP 497266106

500 000	55 84	0 00	32 920 00	16 515 00	16 405 00	0 00	16 405 00
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KKR FINL HLDGS LLC COM STK CUSIP 48248A306

11 329 000	8 73	0 00	98 902 17	112 126 34	-13 224 17	0 00	-13 224 17
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KOHL'S CORP COM CUSIP 500255104

2 300 000	49 35	0 00	113 505 00	109 838 00	3 667 00	0 00	3 667 00
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KROGER CO COM CUSIP 501044101

24 512 000	24 22	0 00	593 680 64	539 160 46	54 520 18	0 00	54 520 18
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KS CY SOUTHN CUSIP 485170302

1 000 000	68 01	0 00	68 010 00	11 493 00	56 517 00	0 00	56 517 00
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LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409

2 500 000	85 97	0 00	214 925 00	144 352 37	70 572 63	0 00	70 572 63
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LAREDO PETROLEUM HOLDINGS IN CUSIP 516806106

2 959 000	22 30	0 00	65 985 70	50 446 33	15 539 37	0 00	15 539 37
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LASALLE HOTEL PPTYS CO SH BEN INT CUSIP 517942108

2 436 000	24 21	267 56	58 975 56	39 795 76	19 179 80	0 00	19 179 80
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LAYNE CHRISTENSEN CO COM CUSIP 521050104

17 606 000	24 20	0 00	426 065 20	456 440 80	-30 375 60	0 00	30 375 60
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Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 2012 2603159,2611533,2628755,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Equities

Common stock

United States - USD

LIBERTY MEDIA CORP NEW LIBERTY CAP COM SER A LIBERTY CAP COM SER A CUSIP 530322106

1 479 000	78 05	0 00	115 435 95	109 543 06	5 892 89	0 00	5 892 89
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LIFE TECHNOLOGIES CORP COM STK CUSIP 53217V109

3 000 000	38 91	0 00	116 730 00	157 179 98	-40 449 98	0 00	-40 449 98
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LOCKHEED MARTIN CORP COM CUSIP 539830109

6 500 000	80 90	0 00	525 850 00	482 448 60	43 401 40	0 00	43 401 40
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LOEWS CORP COM CUSIP 540424108

9 341 000	37 65	0 00	351 688 65	369 826 49	-18 137 84	0 00	-18 137 84
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LONE PINE RES INC COM CUSIP 54222A106

3 613 000	7 01	0 00	25 327 13	36 690 43	-11 363 30	0 00	-11 363 30
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M & T BK CORP COM CUSIP 55261F104

800 000	75 34	0 00	61 072 00	62 663 00	-1 591 00	0 00	-1 591 00
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M D C HLDGS INC COM CUSIP 552676108

4 000 000	17 63	0 00	70 520 00	107 554 23	-37 034 23	0 00	-37 034 23
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MACK CALI RLTY CORP COM REIT CUSIP 554489104

3 500 000	26 69	0 00	93 415 00	79 130 78	14 284 22	0 00	14 284 22
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MACYS INC COM STK CUSIP 55616P104

26 700 000	32 18	2 670 00	859 206 00	651 799 07	207 406 93	0 00	207 406 93
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Northern Trust

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Positional Details

Account number Multiple Accounts

31-DEC-11

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2610104

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value						Market	Translation	

Equities

Common stock

United States - USD

MADDEN STEVEN LTD COM CUSIP 556269108

1 226 000	34 50	0 00	42 297 00	41,742 28	554 72	0 00	554 72
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MARRIOTT INTL CL A COM CUSIP FHB903208

76 464 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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MEAD JOHNSON NUTRITION COM USD0 01 CUSIP 582839106

14 257 000	58 73	2,112 24	979 883 61	1 032 332 19	-52 448 58	0 00	-52 448 58
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MEDNAX INC COM CUSIP 585028106

1 560 000	72 01	0 00	112 335 60	76 669 83	35 665 77	0 00	35 665 77
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MEDTRONIC INC COM CUSIP 585055106

2 500 000	38 25	0 00	96 825 00	81,201 99	14 423 01	0 00	14 423 01
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MERCK & CO INC NEW COM CUSIP 58933Y105

3 000 000	37 70	1 260 00	113 100 00	97 569 50	15 530 50	0 00	15 530 50
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METLIFE INC COM CUSIP 59156R108

18 200 000	31 18	0 00	567 476 00	635 994 85	-68 518 85	0 00	-68 518 85
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MICROSOFT CORP COM CUSIP 594918104

24 300 000	25 96	0 00	630 828 00	641 524 38	-10 696 38	0 00	-10 696 38
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MID-AMER APT CMNTYS INC COM CUSIP 59522J103

2 480 000	82 55	0 00	155 124 00	157 351 27	-2 227 27	0 00	2 227 27
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Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

MKS INSTRS INC COM CUSIP 55306N104

3 784 000	27 82	0 00	105 270 88	101 651 58	3 619 30	0 00	3 619 30
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MOLSON COORS BREWMNG CO CL B CL B CUSIP 60871R209

6 438 000	43 54	0 00	280 310 52	279 749 34	561 18	0 00	561 18
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MONOLITHIC PWR SYS INC COM CUSIP 609839105

5 000 000	15 07	0 00	75 350 00	73 976 00	1 374 00	0 00	1 374 00
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MONOTYPE IMAGING HLDGS INC COM STK CUSIP 61022P100

11 001 000	15 59	0 00	171 505 59	97 524 13	73 981 46	0 00	73 981 46
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MONSANTO CO NEW COM CUSIP 61166W101

7 700 000	70 07	0 00	539 539 00	482 134 14	57 404 86	0 00	57 404 86
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MOSAIC CO/THE CUSIP 61945C103

2 000 000	50 43	0 00	100 860 00	131 409 00	-30 549 00	0 00	-30 549 00
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MSC INDL DIRECT INC CL A COM CUSIP 553530106

1 600 000	71 55	0 00	114 480 00	109 632 00	4 848 00	0 00	4 848 00
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NATIONAL OILWELL VARCO COM STK CUSIP 637071101

20 747 000	67 99	0 00	1 410 588 53	1 437 194 45	-26 605 92	0 00	-26 605 92
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NETAPP INC COM STK CUSIP 64110D104

2 500 000	36 27	0 00	90 675 00	88 873 00	1 802 00	0 00	1 802 00
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Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2-

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

NIELSEN HOLDINGS B V EURO 07 CUSIP N63218106

3 785 000	28 69	0 00	112,376 65	103 332 77	9 043 88	0 00	9 043 88
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NIKE INC CL B CUSIP 654106103

10 700 000	96 37	3 852 00	1 031,159 00	233 497 05	797 661 95	0 00	797,661 95
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NOBLE ENERGY INC COM CUSIP 655044105

1 600 000	94 39	0 00	151 024 00	49 283 50	101 740 50	0 00	101 740 50
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NORTEL NETWORKS CORP NEW COM NEW STK CUSIP 656568508

426 000	0 0165	0 00	7 02	29 82	-22 80	0 00	-22 80
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NORTHERN TR CORP COM CUSIP 665859104

2 800 000	39 66	784 00	111 048 00	96,039 72	15 008 28	0 00	15 008 28
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OASIS PETE INC NEW COM STK CUSIP 674215108

3 805 000	29 09	0 00	110 687 45	89 296 12	21 391 33	0 00	21 391 33
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OCH-ZIFF CAP MGMT GROUP CL A SHS CL A CUSIP 67551U105

13 117 000	8 41	0 00	110 313 97	104 297 56	6 016 41	0 00	6 016 41
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OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105

3 035 000	76 37	0 00	231 782 95	191 673 61	40 109 34	0 00	40 109 34
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OLD REP INTL CORP COM CUSIP 680223104

8 600 000	9 27	0 00	79 722 00	99 628 27	-19 906 27	0 00	-19 906 27
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Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	
Shares/PAR value					Market	Translation
						Total

Equities

Common stock

United States - USD

ORACLE CORP COM CUSIP 68389X105

56 735 000	25 65	0 00	1 455 252 75	1 470 502 56	-15 249 81	0 00	-15 249 81
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PACKAGING CORP AMER COM ISIN US6951561090 CUSIP 695156109

4 200 000	25 24	840 00	106 008 00	107 646 76	-1 638 76	0 00	-1 638 76
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PALL CORP COM CUSIP 696429307

2 035 000	57 15	0 00	116 300 25	105 579 06	10 721 19	0 00	10 721 19
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PARTNERRE HLDG LTD COM STK CUSIP G6852T105

2 000 000	64 21	0 00	128 420 00	152 066 98	-23 646 98	0 00	-23 646 98
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PENN NATL GAMING INC COM CUSIP 707569109

2 937 000	38 07	0 00	111 811 59	109 684 72	2 126 87	0 00	2 126 87
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PEOPLES LTD FINL INC COM CUSIP 712704105

4 000 000	12 85	0 00	51 400 00	60 932 00	-9 532 00	0 00	-9 532 00
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PEPSICO INC COM CUSIP 713448108

2 500 000	66 35	1 287 50	165 875 00	155 495 00	10 380 00	0 00	10 380 00
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PERKINELMER INC COM CUSIP 714046109

4 400 000	20 00	0 00	88 000 00	73 589 09	14 410 91	0 00	14 410 91
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PHOTRONICS INC COM CUSIP 719405102

16 818 000	6 08	0 00	102 253 44	127 028 43	-24 774 99	0 00	-24 774 99
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Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Equities

Common stock

United States - USD

PLAINS ALL AMERN PIPELN UNIT LTD PARTNERSHIP INT CUSIP 726503105

3 000 000	73 45	0 00	220 350 00	154 847 27	65 502 73	0 00	65 502 73
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PLAINS EXPL & PRODTN CO COM CUSIP 726505100

2 500 000	36 72	0 00	91 800 00	81 453 94	10 346 06	0 00	10 346 00
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PLANTRONICS INC NEW COM CUSIP 727493108

3 285 000	35 64	0 00	117 077 40	103 375 66	13 701 74	0 00	13 701 74
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PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105

2 800 000	57 67	0 00	161 476 00	125 880 01	35 595 99	0 00	35 595 99
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POTLATCH CORP NEW REIT CUSIP 737630103

3 200 000	31 11	0 00	99 552 00	94 555 25	4 996 75	0 00	4 996 75
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PRAXAIR INC COM CUSIP 74005P104

11 239 000	106 90	0 00	1 201 449 10	905 475 66	295 973 44	0 00	295 973 44
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PROGRESS SOFTWARE CORP COM CUSIP 743312100

2 400 000	19 35	0 00	46 440 00	55 683 90	-9 243 90	0 00	-9 243 90
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PROLOGIS INC COM CUSIP 74340W103

2 100 000	28 59	0 00	60 039 00	40 769 04	19 269 96	0 00	19 269 96
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OEP RES INC COM STK CUSIP 74733V100

8 640 000	29 30	0 00	253 152 00	238 448 34	14 703 66	0 00	14 703 66
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Northern Trust

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Positional Details		Account number	Multiple Accounts
31 DEC 11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670599,2643381,2677655,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2		

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◆ Asset Detail - Base Currency

Description / Asset ID		Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Investment Mgr ID	Shares/PAIR value					Market	Translation	
<i>Equities</i>								
Common stock								
United States - USD								
QLOGIC CORP COM CUSIP 747277101								
	5 000 000	15.00	0.00	75 000.00	73 113.00	1 887.00	0.00	1 887.00
QUALCOMM INC COM CUSIP 747525103								
	39 681 000	54.70	0.00	2 170 550.70	1 441 784.34	728 766.36	0.00	728 766.36
QUANTA SVCS INC COM CUSIP 74762E102								
	52 093 000	21.54	0.00	1,122 083.22	1 101 324.57	20 758.65	0.00	20 758.65
QUESTAR CORP COM CUSIP 748356102								
	5 770 000	19.86	0.00	114 592.20	107 928.12	6 664.08	0.00	6 664.08
RADIOSHACK CORP COM CUSIP 750438103								
	7 700 000	9.71	0.00	74 767.00	117 294.00	-42 527.00	0.00	-42 527.00
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109								
	2 000 000	30.96	260.00	61 920.00	66 288.00	-4 368.00	0.00	-4 368.00
RAYONIER INC REIT CUSIP 754907103								
	6 742 000	44.63	0.00	300 895.46	203 356.71	97 538.75	0.00	97 538.75
REDWOOD TR INC COM CUSIP 758075402								
	8,000 000	10.18	0.00	81 440.00	158 947.10	-77 507.10	0.00	-77 507.10
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604								
	3 325 000	52.25	0.00	173,731.25	156 401.58	17 329.67	0.00	17 329.67

Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details		Account number	Multiple Accounts
31 DEC 11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2610104		

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Equities

Common stock

United States - USD

REPUBLIC SVCS INC COM CUSIP 760759100

4 500 000	27 55	990 00	123 975 00	106 010 52	17 964 48	0 00	17 964 48
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ROCK-TENN CO CL A CL A CUSIP 772739207

1 944 000	57 70	0 00	112 168 80	103 679 86	8 488 94	0 00	8 488 94
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ROCKWELL COLLINS INC COM CUSIP 774341101

2 000 000	55 37	0 00	110 740 00	103 524 51	7 215 49	0 00	7 215 49
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ROSETTA RES INC COM CUSIP 777779307

1 205 000	43 50	0 00	52 417 50	54 942 70	-2 525 20	0 00	-2 525 20
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S W AIRL CO COM CUSIP 844741108

26 055 000	8 56	117 24	223 030 80	216 728 13	6 302 67	0 00	6 302 67
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SAFEWAY INC COM NEW CUSIP 788514208

2 000 000	21 04	290 00	42 080 00	36 600 00	5 480 00	0 00	5 480 00
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SAIC INC COM STK USD0 0001 CUSIP 78390X101

33 872 000	12 29	0 00	416 286 88	505 291 09	-89 004 21	0 00	-89 004 21
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SCHLUMBERGER LTD COM COM CUSIP 806857108

11 800 000	68 31	2 950 00	806 058 00	147 935 03	658 122 97	0 00	658 122 97
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SEMTECH CORP COM CUSIP 816850101

3 000 000	24 82	0 00	74 460 00	47 217 16	27 242 84	0 00	27 242 84
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

31 DEC 11 2603159,2611533,2628755,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAF value							

Equities

Common stock

United States - USD

SHAW GROUP INC COM CUSIP 820280105

11 648 000	26 90	0 00	313 331 20	281 860 26	31 470 94	0 00	31 470 94
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SKYWEST INC COM CUSIP 830879102

34 755 000	12 59	1,390 20	437 565 45	539 679 23	-102 113 78	0 00	-102 113 78
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SLM CORP COM CUSIP 78442P106

8 450 000	13 40	0 00	113 230 00	91 663 74	21 566 26	0 00	21 566 26
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SOTHEBYS HLDGS INC CL A (DE) CUSIP 835898107

2 161 000	28 53	0 00	61 653 33	83 387 92	-21 734 59	0 00	-21 734 59
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SOUTHWESTERN ENERGY CO COM CUSIP 845467109

20 941 000	31 94	0 00	668 855 54	805 433 05	-136 577 51	0 00	-136 577 51
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SS&C TECHNOLOGIES HLDGS INC COM CUSIP 78467J100

4 893 000	18 06	0 00	88 367 58	86 595 38	1 772 20	0 00	1 772 20
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ST JOE CO COM CUSIP 790148100

3 500 000	14 66	0 00	51 310 00	69 671 35	-18 361 35	0 00	-18 361 35
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ST JUDE MED INC COM CUSIP 790849103

2 400 000	34 30	504 00	82 320 00	84 695 67	-2 375 67	0 00	-2 375 67
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STAMPS COM INC COM NEW CUSIP 852857200

4 057 000	26 13	0 00	106 009 41	104 556 85	1 452 56	0 00	1 452 56
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

* Account number Multiple Accounts

31 DEC 11

2603159;2611533;2628765;2670717;2632428;2632282;2611867;2643378;2611868;2605505;2683816;2617213;2604465;2694672;2659011;
2659582;2670716;2670699;2643381;2677665;1;FA01;2646834;2683817;2693709;2663667;2697974;2679829;2693973;2678899;2610103;2

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Equities

United States - USD

STANLEY BLACK & DECKER INC COM CUSIP 854502101

Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Equities

Common stock

United States - USD

T ROWE PRICE GROUP INC CUSIP 74144T108

33 839 000	56 95	0 00	1 927 131 05	1 672 906 68	254 224 37	0 00	254 224 37
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TCF FNCL CORP COM CUSIP 872275102

11 100 000	10 32	0 00	114 552 00	159 098 97	-44 546 97	0 00	-44 546 97
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TD AMERITRADE HLDG CORP COM STK CUSIP 87236Y108

2 500 000	15 65	0 00	39 125 00	39 202 95	-77 95	0 00	-77 95
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TEAM HEALTH HLDGS INC COM CUSIP 87817A107

5,901 000	22 07	0 00	130 235 07	123 172 79	7 062 28	0 00	7 062 28
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TECH DATA CORP COM CUSIP 878237106

3 646 000	49 41	0 00	180 148 86	126,472 37	53 676 49	0 00	53 676 49
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TESCO CORP COM CUSIP 88157K101

11 231 000	12 64	0 00	141 959 84	106 096 94	35 860 90	0 00	35 860 90
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THERMO FISHER CORP CUSIP 883556102

2 900 000	44 97	0 00	130 413 00	86 956 02	43 456 98	0 00	43 456 98
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TIDEWATER INC COM CUSIP 886423102

4 723 000	49 30	0 00	232 843 90	247 703 39	-14 859 49	0 00	-14 859 49
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TNT EXPRESS N V ADR CUSIP 87262N109

24 161 000	7 36	0 00	177 824 96	177 837 04	-12 08	0 00	-12 08
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Northern Trust

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Positional Details

Account number, Multiple Accounts

31-DEC-11 2603159,2611533,2628765,2670717,2632428,2632282,2611887,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Equities

Common stock

United States - USD

TOTAL SYS SVCS INC COM CUSIP 891906109

6 683 000	19 56	668 30	130 719 48	119 146 02	11,573 46	0 00	11 573 46
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TOWERS WATSON & CO CL A COM STK CUSIP 891894107

1 667 000	59 93	165 70	99 903 31	95 545 14	4 358 17	0 00	4 358 17
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TRIPADVISOR INC COM COM STK CUSIP 896945201

5 740 000	25 21	0 00	144 705 40	154 900 63	-10 195 23	0 00	-10 195 23
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TTM TECHNOLOGIES INC COM CUSIP 87305R109

5 666 000	10 96	0 00	62 099 36	83 956 44	-21 857 08	0 00	-21 857 08
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TYCO INTERNATIONAL LTD(SWITZERLAND) COM USD0 80 CUSIP H89128104

4,500 000	46 71	0 00	210 195 00	113 960 50	96 234 50	0 00	96,234 50
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UGI CORP NEW COM CUSIP 902681105

3 934 000	29 40	1 022 84	115 659 60	125 189 10	-9 529 50	0 00	-9 529 50
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UNION PAC CORP COM CUSIP 907818108

8 400 000	105 94	5 040 00	889 896 00	439 365 07	450 530 93	0 00	450 530 93
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UNITED PARCEL SVC INC CL B CUSIP 911312106

8 500 000	73 19	0 00	622 115 00	574 836 87	47 278 13	0 00	47 278 13
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UNITED TECHNOLOGIES CORP COM CUSIP 913017109

10,300 000	73 09	0 00	752 827 00	642 307 05	110 519 95	0 00	110 519 95
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details		Account number, Multiple Accounts	
31 DEC 11	2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2		

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◆ Asset Detail - Base Currency

Description / Asset ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	
Equities							
Common stock							
United States - USD							
URS CORP NEW COM CUSIP 903236107							
5 500 000	35 12	0 00	193 160 00	211,115 51	-17,955 51	0 00	-17 955 51
USG CORP COM NEW CUSIP 903293405							
17 800 000	10 16	0 00	180 848 00	556 526 19	-375 678 19	0 00	-375 678 19
VERISK ANALYTICS INC CL A CL A CUSIP 92345Y106							
2 880 000	40 13	0 00	115 574 40	100,109 95	15,464 45	0 00	15 464 45
VIACOM INC NEW CL B CUSIP 92553P201							
2 200 000	45 41	550 00	99 902 00	77,938 01	21,963 99	0 00	21 963 99
VIROPHARMA INC COM STK CUSIP 928241108							
3 903 000	27 39	0 00	106 903 17	76 655 40	30 247 77	0 00	30 247 77
VISA INC COM CL A STK CUSIP 92826C839							
20 446 000	101 53	0 00	2 075 882 38	1 274 983 37	800 899 01	0 00	800 899 01
WABCO HLDGS INC COM STK CUSIP 92927K102							
14 966 000	43 40	0 00	649 524 40	376 054 07	273 470 33	0 00	273 470 33
WALGREEN CO COM CUSIP 931422109							
2 000 000	33 06	0 00	66 120 00	67 680 00	-1 560 00	0 00	-1 560 00
WAL-MART STORES INC COM CUSIP 931142103							
1 500 000	59 76	547 50	89 640 00	73 795 00	15 845 00	0 00	15 845 00

Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAIR value					Market	Translation	

Equities

Common stock

United States - USD

WALT DISNEY CO CUSIP 254687106

15 500 000	37 50	9 300 00	581 250 00	318 640 67	262 609 33	0 00	262 609 33
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WARNACO GROUP INC COM NEW COM NEW CUSIP 934390402

1 600 000	50 04	0 00	80 064 00	80 832 02	-768 02	0 00	-768 02
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WASH FED INC COM CUSIP 938824109

9 300 000	13 99	744 00	130 107 00	139 524 07	-9,417 07	0 00	-9 417 07
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WELLS FARGO & CO NEW COM STK CUSIP 949746101

24 700 000	27 56	0 00	680 732 00	384 415 03	296 316 97	0 00	296 316 97
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WESCO INTL INC COM CUSIP 95082P105

2 315 000	53 01	0 00	122 718 15	127 437 20	-4 719 05	0 00	-4 719 05
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WESTERN UNION CO CUSIP 953802109

11 500 000	18 26	0 00	209 990 00	208 302 92	1 687 08	0 00	1 687 08
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WESTN DIGITAL CORP COM CUSIP 958102105

11 239 000	30 95	0 00	347 847 05	357 127 56	-9,280 51	0 00	-9 280 51
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WEYERHAEUSER CO COM CUSIP 962166104

6 000 000	18 67	0 00	112 020 00	97 413 54	14 606 46	0 00	14 606 46
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WHITING PETE CORP COM STK CUSIP 906387102

2 500 000	46 69	0 00	116 725 00	93 019 00	23 706 00	0 00	23 706 00
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account Number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611888,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2610104

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
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Equities

Common stock

United States - USD

WILEY JOHN & SONS INC CL A CUSIP 968223206

3 527 000	44 40	705 40	156 598 80	113 854 99	42 743 81	0 00	42 743 81
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WMS INDS INC COM STK CUSIP 929297109

4 000 000	20 52	0 00	82 080 00	113 351 04	-31 271 04	0 00	-31 271 04
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WOLVERINE WORLD WIDE INC COM CUSIP 978097103

1,533 000	35 64	183 96	54 638 12	59 052 38	-4 416 26	0 00	-4 416 26
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WYNDHAM WORLDWIDE CORP COM STK CUSIP 98310W108

4 855 000	37 83	0 00	183 664 65	147,929 37	35 735 28	0 00	35 735 28
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XEROX CORP COM CUSIP 984121103

64 300 000	7 96	2 732 75	511 828 00	674 893 48	-163 065 48	0 00	-163 065 48
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XYLEM INC WM CUSIP 98419M100

9 100 000	25 69	920 92	233 779 00	286 854 27	-53 075 27	0 00	-53 075 27
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YUM BRANDS INC COM CUSIP 988498101

26 781 000	59 01	0 00	1 580 346 81	1 148 028 23	432 318 58	0 00	432 318 58
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ZIMMER HLDGS INC COM CUSIP 98956P102

8 454 000	53 42	0 00	451 612 68	422 746 92	28 865 76	0 00	28 865 76
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Total USD		83 857 36	87,147,276 22	73 814,379 88	13,332,896 34	0 00	13 332 896 34
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Total United States		83 857 36	87,147 276 22	73 814,379 88	13,332 896 34	0 00	13 332 896 34
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Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details

Account number Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646634,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Equities

Total Common Stock							
3,793,007,000		99,109.48	97,267,333.66	85,562,931.01	11,694,402.65	0.00	11,694,402.65

Funds - common stock

Asia Region - USD

MFO MATTHEWS INTL FDS PAC TIGER FD INV CL CUSIP 577130107

207,421,560	20.33	0.00	4,216,880.31	4,605,522.43	-388,642.12	0.00	-388,642.12
Total USD		0.00	4,216,880.31	4,605,522.43	-388,642.12	0.00	-388,642.12
Total Asia Region		0.00	4,216,880.31	4,605,522.43	-388,642.12	0.00	-388,642.12

Emerging Markets Region - USD

MFO LAZARD FDS INC EMERGING MKTS PORTFOLIO CUSIP 52106N889

607,109,300	16.80	0.00	13,559,436.24	14,109,404.59	-549,968.35	0.00	-549,968.35
Total USD		0.00	13,559,436.24	14,109,404.59	-549,968.35	0.00	-549,968.35
Total Emerging Markets Region		0.00	13,559,436.24	14,109,404.59	-549,968.35	0.00	-549,968.35

International Region - USD

CF FRANKLIN NON US EQUITY CAYMAN LTD 01 JUL2010 FUND CUSIP 148998255

5,000,000	1.093427236	0.00	5,467,136.18	5,000,000.00	467,136.18	0.00	467,136.18
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MFO DODGE & COX INTL STK FD CUSIP 256206103

612,660,670	29.24	0.00	17,914,197.99	24,973,506.75	7,059,308.76	0.00	-7,059,308.76
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MFO E11RLTY SECS TR GLOBAL PPTY FD INSTL SHS CUSIP 26852M204

188,459,100	13.42	0.00	2,529,121.12	3,223,205.80	-694,084.68	0.00	-694,084.68
Total USD		0.00	25,910,455.29	33,196,712.55	-7,286,257.26	0.00	-7,286,257.26
Total International Region		0.00	25,910,455.29	33,196,712.55	-7,286,257.26	0.00	-7,286,257.26

Northern Trust

*Generated by Northern Trust from periodic data on 25 Oct 12 B003

Positional Details		Account number Multiple Accounts	
31 DEC 11	2603159,2611533,2628765,2670717,2632428,2632282,2811867,2643378,2611968,2605505,2683816,2617213,2604465,2694672,2659011,2659682,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2		

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAR value						Market Translation	

Equities

Funds - common stock

United States - USD

MFO BLACKROCK FDS ALL CAP ENERGY & RESOURCES I CUSIP 091937284

323 857 950	13 74	0 00	4 449 808 23	4 904 332 57	-454 524 34	0 00	-454 524 34
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MFO MATTHEWS ASIAN FDS ASIA SMALL COS FDI INV CL CUSIP 577125208

261 593 320	14 77	0 00	3,863 733 33	5,059 233 68	-1,195 500 35	0 00	-1,195 500 35
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Total USD		0 00	8,313,541 56	9,963,566 25	-1,650 024 69	0 00	-1,650,024 69
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Total United States		0 00	8,313,541 56	9,963,566 25	-1,650,024 69	0 00	-1,650,024 69
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Total Funds - Common Stock

2,406,101 900		0 00	62,000,313 40	61,875,205 82	-9,874,892 42	0 00	-9,874,892 42
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Total Equities

6,199,108,900		99,109 48	149,257,647 06	147,438,136 83	1,819,510 23	0 00	1,819,510 23
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Fixed Income

Funds - government agencies

United States - USD

MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700

3 214 259 860	10 87	103 721 22	34 939 004 67	31 733 667 39	3 205 337 28	0 00	3 205 337 28
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MFO TEMPLETON GLB TOTAL RETUR-AD CUSIP 880208855

1 212 999 810	12 26	0 00	14 871 377 67	16 055 112 81	-1 183 735 14	0 00	-1 183 735 14
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Total USD		103,721 22	49,810,382 34	47,788,780 20	2,021 602 14	0 00	2,021,602 14
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Total United States		103 721 22	49,810 382 34	47,788,780 20	2,021 602 14	0 00	2 021 602 14
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Northern Trust

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Positional Details

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value							

Fixed Income

Total Funds - Government Agencies

4,427,259 670		103,721 22	49,810,382 34	47,788,780 20	2,021,602 14	0 00	2,021,602 14
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Funds - corporate bond

Emerging Markets Region - USD

MFO TCW FUNDS INC EMERGING MARKETS INC FD CUSIP 87234N765

310,922 170	8 24	0 00	2 561,998 68	2 662 209 76	-100 211 08	0 00	-100 211 08
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Issue Date 29 Aug 08

Total USD		0 00	2,561,998 68	2 662,209 76	-100 211 08	0 00	-100,211 08
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Total Emerging Markets Region		0 00	2,561,998 68	2 662,209 76	-100,211 08	0 00	-100 211 08
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Total Funds - Corporate Bond

310,922 170		0 00	2,561,998 68	2,662,209 76	-100,211 08	0 00	-100,211 08
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Corporate convertible bonds

United States - USD

DENDREON CORP SR NT CONV 0% DUE 01-15-2016 REG CUSIP 24823QAC1

148 000 000	69 125	1 962 02	102,305 00	103 128 32	-823 32	0 00	-823 32
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Issue Date 20 Jan 11 Rate 2 875% Maturity Date 15 Jan 16

GOODRICH PETE CORP SR NT CONV 5% DUE 10-01-2029/10-01-2014 REG CUSIP 382410AC2

433 000 000	91 50	5 412 50	398 195 00	390 334 26	5 860 74	0 00	5 860 74
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Issue Date 28 Sep 09 Rate 5 00% Call Date 01 Oct 14 Call Price 100 00 Maturity Date 01 Oct 29 Put Date 01 Oct 14 Put Price 100 00

JETBLUE AWYS CORP DEB CONV SER B 6 75% DUE 10-15-2039/10-15-2016 REG CUSIP 477143AG6

88 000 000	134 25	1 254 00	118 140 00	104 573 92	13 566 08	0 00	13 566 08
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Issue Date 09 Jun 09 Rate 6 75% Call Date 15 Oct 16 Call Price 100 00 Maturity Date 15 Oct 39 Put Date 15 Oct 16 Put Price 100 00

Northern Trust

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Positional Details

31 DEC 11

Account number Multiple Accounts

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,26

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss	Total
Shares/PAR value					Market Translation	

Fixed Income

Corporate convertible bonds

United States - USD

LUCENT TECHNOLOGIES INC SR DEB CONV SER B 2 875% DUE 06-15-2025/06-20-2013 REG CUSIP 549463AH0

203 000 000	87 25	259 38	177,117 50	188 461 25	-11 343 75	0 00	-11 343 75
Issue Date 04 Jun 03	Rate 2 875%	Call Date 20 Jun 13	Call Price 100 00	Maturity Date 15 Jun 25	Put Date 15 Jun 13	Put Price 100 00	
Total USD		8,887 90	793,757 50	786,497 75	7,259 75	0 00	7,259 75
Total United States		8,887 90	793 757 50	786,497 75	7 259 75	0 00	7,259 75
Total Corporate Convertible Bonds							
872,000 000		8,887 90	793,757 50	786,497 75	7,259 75	0 00	7,259 75
Total Fixed Income							
5,610,181 840		112,609 12	53,166,138 52	51,237,487 71	1,928,650 81	0 00	1,928,650 81

Venture Capital and Partnerships

Partnerships

United States - USD

ENERGY CAPITAL PARTNERS II-B CUSIP 991256996

1 181 948 000	1 312 450 00	0 00	1 312 450 00	1 181 948 00	130 502 00	0 00	130 502 00
WILTON PRIVATE EQUITY LLC CUSIP 000163659							
1 432 918 820	1 225 132 00	0 00	1 225 132 00	1 432 918 82	-207 786 82	0 00	-207 786 82
Total USD		0 00	2,537,582 00	2 614 866 82	-77,284 82	0 00	-77 284 82
Total United States		0 00	2,537,582 00	2 614 866 82	-77 284 82	0 00	-77 284 82

Northern Trust

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Positional Details

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID	Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Market	Unrealized gain/loss Translation	Total
Shares/PAR value								

Venture Capital and Partnerships

Total Partnerships						
2,514,866 820	0 00	2,537,582 00	2,514,866 82	-77,284 82	0 00	-77,284 82
Total Venture Capital and Partnerships						
2,514,866 820	0 00	2,537,582 00	2,514,866 82	-77,284 82	0 00	-77,284 82

Hedge Fund

Hedge equity

United States - USD

CF CHILTON GLOBAL NAT RES INTL (BVI) LTDCL C SER 01/11 FD CUSIP 745997312

325 920	13 192 93	0 00	4 299 839 74	5 000 000 00	-700 160 26	0 00	-700 160 26
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FORTRESS PARTNERS OFFSHORE FUND LP CUSIP 000485860

10 000 000 000	10,372 921 00	0 00	10 372,921 00	10 000 000 00	372 921 00	0 00	372 921 00
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* Market value based on prices received from an external manager or other client-directed pricing source

Total USD		0 00	14 672,760 74	15,000 000 00	-327,239 26	0 00	-327 239 26
Total United States		0 00	14,672,760 74	15 000,000 00	-327 239 26	0 00	-327,239 26
Total Hedge Equity							
10,000,325 920		0 00	14,672,760 74	15,000,000 00	-327,239 26	0 00	-327,239 26
Total Hedge Fund							
10,000,325 920		0 00	14,672,760 74	15,000,000 00	-327,239 26	0 00	-327,239 26

All Other

Recoverable taxes

Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

All Other

Recoverable taxes

USD - United States dollar

1.00	877.95	0.00	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all currencies	877.95	0.00	0.00	0.00	0.00	0.00	0.00
Total recoverable taxes - all countries	877.95	0.00	0.00	0.00	0.00	0.00	0.00
Total Recoverable taxes	0.000	877.95	0.00	0.00	0.00	0.00	0.00
Total All Other	0.000	877.95	0.00	0.00	0.00	0.00	0.00

Cash and Cash Equivalents

Funds - short term investment

USD - MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLIO

1.00	59.48	3,195,944.86	3,195,944.86	0.00	0.00	0.00
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USD - MFB NORTHERN INSTL FDS NI GOVT SELECT SHARES

1.00	24.25	1,432,037.49	1,432,037.49	0.00	0.00	0.00
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Total funds - short term investment - all currencies	83.73	4,627,982.35	4,627,982.35	0.00	0.00	0.00
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Total funds - short term investment - all countries	83.73	4,627,982.35	4,627,982.35	0.00	0.00	0.00
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Total Funds - Short Term Investment	4,627,982.350	83.73	4,627,982.35	4,627,982.35	0.00	0.00	0.00
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Northern Trust

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Positional Details

Account number Multiple Accounts

31 DEC 11

2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued Income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAF value					Market	Translation	

Cash and Cash Equivalents

Cash

USD - United States dollar

	1 00	0 00	29 64	29 64	0 00	0 00	0 00
Total cash - all currencies		0 00	29 64	29 64	0 00	0 00	0 00
Total cash - all countries		0 00	29 64	29 64	0 00	0 00	0 00
Total Cash							
29 640		0 00	29 64	29 64	0 00	0 00	0 00
Total Cash and Cash Equivalents							
4,628,011 990		83 73	4,628,011.99	4,628,011 99	0 00	0 00	0 00

Adjustments To Cash

Pending trade purchases

USD - United States dollar

	1 00	0 00	-351 539 77	351 539 77	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-351,539 77	-351,539 77	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-351 539 77	-351 539 77	0 00	0 00	0 00
Total Pending trade purchases							
0 000		0 00	-351,539 77	-351,539 77	0 00	0 00	0 00

Pending trade sales

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Positional Details

Account number Multiple Accounts

31 DEC 11 2603159,2611533,2628765,2670717,2632428,2632282,2611867,2643378,2611868,2605505,2683816,2617213,2604465,2694672,2659011,2659582,2670716,2670699,2643381,2677665,LEA01,2646834,2683817,2693709,2663667,2693974,2679829,2693973,2678899,2610103,2

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◆ Asset Detail - Base Currency

Description / Asset ID

Investment Mgr ID	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		Total
Shares/PAR value					Market	Translation	

Adjustments To Cash

Pending trade sales

USD - United States dollar

1.00	0.00	216,345.11	216,345.11	0.00	0.00	0.00
Total pending trade sales - all currencies		0.00	216,345.11	216,345.11	0.00	0.00
Total pending trade sales - all countries		0.00	216,345.11	216,345.11	0.00	0.00
Total Pending trade sales		0.000	216,345.11	216,345.11	0.00	0.00
Total Adjustments To Cash		0.000	-135,194.66	-135,194.66	0.00	0.00

Total	29,052,495.470	212,680.28	224,126,945.65	220,783,308.69	3,343,636.96	0.00	3,343,636.96
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