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

OMB No 1545-0052

**2011**

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 10/01, 2011, and ending 09/30, 2012

|                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation <b>OHIO VALLEY FOUNDATION, FIFTH THIRD BANK, AGENT</b>                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                      | <b>A Employer identification number</b><br>31-6008508                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Number and street (or P O box number if mail is not delivered to street address)                                                                                                                                                                                                                                    | Room/suite                                                                                                                                                                                                                                                                           | <b>B Telephone number (see instructions)</b><br>(513) 579-5498                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| P O BOX 630858<br>City or town, state, and ZIP code<br>CINCINNATI, OH 45263-0858                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                      | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D</b> 1 Foreign organizations, check here <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |
| <b>G</b> Check all that apply:                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                            |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,466,823.<br><b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.) |                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                     | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                            | 1 Contributions, gifts, grants, etc., received (attach schedule)                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                | 102.                               | 102.                      |                         | STMT 1                                                      |
|                                                                                                                                                                    | 4 Dividends and interest from securities                                            | 91,358.                            | 91,358.                   |                         | STMT 2                                                      |
|                                                                                                                                                                    | 5a Gross rents                                                                      |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                            | -406,381.                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a                                       | 4,324,569.                         |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 8 Net short-term capital gain                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 9 Income modifications                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 10a Gross sales less returns and allowances                                         |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                              | b Less Cost of goods sold                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Gross profit or (loss) (attach schedule)                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 11 Other income (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 12 Total. Add lines 1 through 11                                                    | -314,921.                          | 91,460.                   |                         |                                                             |
|                                                                                                                                                                    | 13 Compensation of officers, directors, trustees, etc.                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 14 Other employee salaries and wages                                                |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                    | 15 Pension plans, employee benefits                                                 |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                    | 16a Legal fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Accounting fees (attach schedule) STMT 3                                          | 825.                               | 413.                      | NONE                    | 413.                                                        |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions) STMT 4                                | 3,346.                             | 1,946.                    |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                        |                                    | NONE                      | NONE                    |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule) STMT 5                                          | 45,127.                            | 30,452.                   |                         | 14,675.                                                     |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23             | 49,298.                            | 32,811.                   | NONE                    | 15,088.                                                     |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                | 314,000.                           |                           |                         | 314,000.                                                    |
|                                                                                                                                                                    | 26 Total expenses and disbursements Add lines 24 and 25                             | 363,298.                           | 32,811.                   | NONE                    | 329,088.                                                    |
|                                                                                                                                                                    | 27 Subtract line 26 from line 12                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | a Excess of revenue over expenses and disbursements                                 | -678,219.                          |                           |                         |                                                             |
|                                                                                                                                                                    | b Net investment income (if negative, enter -0-)                                    |                                    | 58,649.                   |                         |                                                             |
|                                                                                                                                                                    | c Adjusted net income (if negative, enter -0-)                                      |                                    |                           |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)              | Beginning of year | End of year    |                       |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |                                                                                                                               |                                                                                                                                 | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1                                                                                                                             | Cash - non-interest-bearing . . . . .                                                                                           | 3.                | 3.             | 3.                    |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                | 193,897.          | 125,141.       | 125,141.              |
|                             | 3                                                                                                                             | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶                                                                 |                   |                |                       |
|                             | 4                                                                                                                             | Pledges receivable ▶<br>Less allowance for doubtful accounts ▶                                                                  |                   |                |                       |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                     |                   |                |                       |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . |                   |                |                       |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶<br>Less allowance for doubtful accounts ▶                                  |                   |                |                       |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                           |                   |                |                       |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                 |                   |                |                       |
|                             | 10 a                                                                                                                          | Investments - U S and state government obligations (attach schedule) . .                                                        |                   |                |                       |
|                             | b                                                                                                                             | Investments - corporate stock (attach schedule) . . . . .                                                                       | 5,015,742.        | 4,347,462.     | 5,005,653.            |
|                             | c                                                                                                                             | Investments - corporate bonds (attach schedule) . . . . .                                                                       | 1,373,250.        | 1,431,779.     | 1,336,026.            |
|                             | 11                                                                                                                            | Investments - land, buildings, and equipment basis<br>Less accumulated depreciation ▶ (attach schedule)                         |                   |                |                       |
|                             | 12                                                                                                                            | Investments - mortgage loans . . . . .                                                                                          |                   |                |                       |
|                             | 13                                                                                                                            | Investments - other (attach schedule) . . . . .                                                                                 |                   |                |                       |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis<br>Less accumulated depreciation ▶ (attach schedule)                                       |                   |                |                       |
| 15                          | Other assets (describe ▶ )                                                                                                    |                                                                                                                                 |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .                | 6,582,892.                                                                                                                      | 5,904,385.        | 6,466,823.     |                       |
| Liabilities                 | 17                                                                                                                            | Accounts payable and accrued expenses . . . . .                                                                                 |                   |                |                       |
|                             | 18                                                                                                                            | Grants payable . . . . .                                                                                                        |                   |                |                       |
|                             | 19                                                                                                                            | Deferred revenue . . . . .                                                                                                      |                   |                |                       |
|                             | 20                                                                                                                            | Loans from officers, directors, trustees, and other disqualified persons .                                                      |                   |                |                       |
|                             | 21                                                                                                                            | Mortgages and other notes payable (attach schedule) . . . . .                                                                   |                   |                |                       |
|                             | 22                                                                                                                            | Other liabilities (describe ▶ )                                                                                                 |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                  |                                                                                                                                 |                   |                |                       |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                 |                   |                |                       |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                          |                   |                |                       |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                |                   |                |                       |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                |                   |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                                                 |                   |                |                       |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                      | 6,582,892.        | 5,904,385.     |                       |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .                                                         |                   |                |                       |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds . .                                                            |                   |                |                       |
|                             | 30                                                                                                                            | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                           | 6,582,892.        | 5,904,385.     |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                            | 6,582,892.                                                                                                                      | 5,904,385.        |                |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|   |                                                                                                                                                                      |   |            |
|---|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 6,582,892. |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                         | 2 | -678,219.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6                                                                                                   | 3 | 17,811.    |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                      | 4 | 5,922,484. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7                                                                                                         | 5 | 18,099.    |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .                                               | 6 | 5,904,385. |

Form 990-PF (2011)

**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<br>P-Purchase<br>D-Donation                                                    | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                                                                                                      |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                      |                                  |
| <b>a</b> 4,264,506.                                                                                                                                                                                       |                                            | 4,730,950.                                      | -466,444.                                                                                       |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 |                                                                                                 |                                      |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                      |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 | -466,444.                                                                                       |                                      |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                      |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                        | -406,381.                            |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in<br>Part I, line 8 |                                            |                                                 | <b>3</b>                                                                                        |                                      |                                  |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                     | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2010                                                                                                                                                                                     | 312,841.                                 | 6,372,394.                                   | 0.049093                                                    |
| 2009                                                                                                                                                                                     | 185,733.                                 | 5,676,346.                                   | 0.032721                                                    |
| 2008                                                                                                                                                                                     | 237,888.                                 | 4,822,312.                                   | 0.049331                                                    |
| 2007                                                                                                                                                                                     | 456,616.                                 | 7,092,601.                                   | 0.064379                                                    |
| 2006                                                                                                                                                                                     | 320,955.                                 | 7,486,546.                                   | 0.042871                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                     |                                          |                                              | 0.238395                                                    |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years |                                          |                                              | 0.047679                                                    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5                                                                                                    |                                          |                                              | 6,202,539.                                                  |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                       |                                          |                                              | 295,731.                                                    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                      |                                          |                                              | 586.                                                        |
| <b>7</b> Add lines 5 and 6                                                                                                                                                               |                                          |                                              | 296,317.                                                    |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                            |                                          |                                              | 329,088.                                                    |

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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions) |    | 1      | 586. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                            |    |        |      |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                                        |    |        |      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                              |    | 2      |      |
| 3 Add lines 1 and 2 . . . . .                                                                                                                                                                                                                     |    | 3      | 586. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .                                                                                                                            |    | 4      | NONE |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                               |    | 5      | 586. |
| 6 Credits/Payments                                                                                                                                                                                                                                |    |        |      |
| a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .                                                                                                                                                                     | 6a | 4,309. |      |
| b Exempt foreign organizations - tax withheld at source . . . . .                                                                                                                                                                                 | 6b | NONE   |      |
| c Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                                   | 6c | NONE   |      |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                               | 6d |        |      |
| 7 Total credits and payments Add lines 6a through 6d . . . . .                                                                                                                                                                                    | 7  | 4,309. |      |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .                                                                                                                     | 8  |        |      |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                                                                                                         | 9  |        |      |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .                                                                                                                                            | 10 | 3,723. |      |
| 11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 588. Refunded <input type="checkbox"/> . . . . .                                                                                          | 11 | 3,135. |      |

**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 page 19 of the instructions for definition)? . . . . .<br>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:<br>(1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                                                                                                                |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br>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? . . . . .                                                                                                                                                                                                                                                                                       |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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) <input checked="" type="checkbox"/> OH                                                                                                                                                                                                                       |     |    |
| 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  |

Form 990-PF (2011)

**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 <b>N/A</b>                                                                                                       |                                                                                                                                                                                                                        |    |     |      |
| 14                                                                                                                               | The books are in care of <b>FIFTH THIRD BANK</b> Telephone no. <b>(513) 579-5476</b><br>Located at <b>38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OH</b> ZIP + 4 <b>45202</b>                                                |    |     |      |
| 15                                                                                                                               | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> |    |     |      |
| 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 X |
| See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country |                                                                                                                                                                                                                        |    |     |      |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                       |     |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                               |     |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                   |     |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |     |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                |     |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                              |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>                                                                                                                                                                                                                                                  | 1b  |    |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                      |     |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>                                                                                                                                                                                                                                                                               | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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)                                                                                                                                                                                       | 2b  | X  |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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  |    |
| 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  |

Form 990-PF (2011)

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5b**Organizations relying on a current notice regarding disaster assistance check here . . . . . ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b** ☒  
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . . ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 8      |                                                           | -0-                                       | -0-                                                                   | -0-                                   |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

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

**Total** number of other employees paid over \$50,000 . . . . . **NONE**

Form 990-PF (2011)

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

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

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

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

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
| 2      |  |
| 3      |  |
| 4      |  |

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

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

Amount

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

Form 990-PF (2011)

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 6,179,985. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 117,009.   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> | NONE       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 6,296,994. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | NONE       |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 6,296,994. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 94,455.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 6,202,539. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 310,127.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 310,127. |
| <b>2a</b> | Tax on investment income for 2011 from Part VI, line 5                                                    | <b>2a</b> | 586.     |
| <b>b</b>  | Income tax for 2011. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 586.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 309,541. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | NONE     |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 309,541. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | NONE     |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 309,541. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                      |           |          |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                           |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                                        | <b>1a</b> | 329,088. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                                   | <b>1b</b> |          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  | NONE     |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                 |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> | NONE     |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> | NONE     |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 329,088. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  | 586.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 328,502. |

**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)<br>Corpus | (b)<br>Years prior to 2010 | (c)<br>2010 | (d)<br>2011 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2011 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 309,541.    |
| 2 Undistributed income, if any, as of the end of 2011                                                                                                                                |               |                            |             |             |
| a Enter amount for 2010 only . . . . .                                                                                                                                               |               |                            | NONE        |             |
| b Total for prior years 20 09, 20 , 20 . . . . .                                                                                                                                     |               | NONE                       |             |             |
| 3 Excess distributions carryover, if any, to 2011                                                                                                                                    |               |                            |             |             |
| a From 2006 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| b From 2007 . . . . .                                                                                                                                                                | 15,074.       |                            |             |             |
| c From 2008 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| d From 2009 . . . . .                                                                                                                                                                | NONE          |                            |             |             |
| e From 2010 . . . . .                                                                                                                                                                | 2,795.        |                            |             |             |
| f Total of lines 3a through e . . . . .                                                                                                                                              | 17,869.       |                            |             |             |
| 4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 329,088.                                                                                                             |               |                            |             |             |
| a Applied to 2010, but not more than line 2a . . . . .                                                                                                                               |               |                            | NONE        |             |
| b Applied to undistributed income of prior years (Election required - see instructions) . . . . .                                                                                    |               | NONE                       |             |             |
| c Treated as distributions out of corpus (Election required - see instructions) . . . . .                                                                                            | NONE          |                            |             |             |
| d Applied to 2011 distributable amount . . . . .                                                                                                                                     |               |                            |             | 309,541.    |
| e Remaining amount distributed out of corpus . . . . .                                                                                                                               | 19,547.       |                            |             |             |
| 5 Excess distributions carryover applied to 2011 . . . . .<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                     | NONE          |                            |             | NONE        |
| 6 Enter the net total of each column as indicated below:                                                                                                                             |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .                                                                                                                          | 37,416.       |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .                                                                                                         |               | NONE                       |             |             |
| 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 . . . . . |               | NONE                       |             |             |
| d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .                                                                                                          |               | NONE                       |             |             |
| e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .                                                                            |               |                            | NONE        |             |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .                                                                |               |                            |             | NONE        |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .                                  | NONE          |                            |             |             |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | NONE          |                            |             |             |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 37,416.       |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                                |               |                            |             |             |
| a Excess from 2007 . . . . .                                                                                                                                                         | 15,074.       |                            |             |             |
| b Excess from 2008 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| c Excess from 2009 . . . . .                                                                                                                                                         | NONE          |                            |             |             |
| d Excess from 2010 . . . . .                                                                                                                                                         | 2,795.        |                            |             |             |
| e Excess from 2011 . . . . .                                                                                                                                                         | 19,547.       |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

| Tax year                                                                                                                                                           | Prior 3 years |          |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2011      | (b) 2010 | (c) 2009 | (d) 2008 |           |
| <b>b</b> 85% of line 2a . . . . .                                                                                                                                  |               |          |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                                             |               |          |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |               |          |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |               |          |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                                 |               |          |          |          |           |
| <b>a</b> "Assets" alternative test - enter                                                                                                                         |               |          |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |               |          |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |               |          |          |          |           |
| <b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .                              |               |          |          |          |           |
| <b>c</b> "Support" alternative test - enter                                                                                                                        |               |          |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |               |          |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .                                      |               |          |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |               |          |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |               |          |          |          |           |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

**a** The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 10

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

SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)             | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b><br><br>SEE STATEMENT 11        |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . .                                       |                                                                                                                    |                                      | <b>3a</b>                           | 314,000. |
| <b>b Approved for future payment</b><br><br>SEE STATEMENT 11 |                                                                                                                    |                                      |                                     |          |
| <b>Total</b> . . . . .                                       |                                                                                                                    |                                      | <b>3b</b>                           | 25,000.  |

Form **990-PF** (2011)



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

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |     |    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----|----|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> |  | Yes | No |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |     |    |
| <b>1a(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
| <b>1a(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |     |    |
| <b>1b(1)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
| <b>1b(2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
| <b>1b(3)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
| <b>1b(4)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
| <b>1b(5)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
| <b>1b(6)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |     | X  |
| <b>1c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |     | X  |

[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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**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

JAN. 15, 2013

► Trustee  
Title

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

**Paid  
Preparer  
Use Only**

---

**Print/Type preparer's name**

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Dallas G Ferguson

Dallas G. Ferguson

1/4/13

Firm's name ► FIFTH THIRD BANK

Firm's EIN ▶ 31-0676865

Firm's address ► P O BOX 630858

CINCINNATI, OH

45263-0858

Phone no 800-336-6782

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
|                                              |                                       | TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS                                           |                          |                                |                                    |              | 60,063.                |            |
| 1,142.00                                     |                                       | 36. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,421.00                  |                          |                                |                                    |              | 12/29/2010<br>-279.00  | 10/03/2011 |
| 1,173.00                                     |                                       | 37. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,437.00                  |                          |                                |                                    |              | 11/24/2010<br>-264.00  | 10/03/2011 |
| 5,891.00                                     |                                       | 48. BAIDU, INC SPONSORED ADR REPSTG ORD<br>PROPERTY TYPE: SECURITIES<br>3,743.00 |                          |                                |                                    |              | 07/23/2010<br>2,148.00 | 10/03/2011 |
| 1,313.00                                     |                                       | 26. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>1,642.00                          |                          |                                |                                    |              | 02/25/2011<br>-329.00  | 10/03/2011 |
| 1,111.00                                     |                                       | 22. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>1,375.00                          |                          |                                |                                    |              | 02/14/2011<br>-264.00  | 10/03/2011 |
| 1,478.00                                     |                                       | 16. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,236.00                      |                          |                                |                                    |              | 03/08/2011<br>242.00   | 10/03/2011 |
| 328.00                                       |                                       | 5. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>280.00          |                          |                                |                                    |              | 02/25/2011<br>48.00    | 10/03/2011 |
| 1,245.00                                     |                                       | 19. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,060.00       |                          |                                |                                    |              | 02/03/2011<br>185.00   | 10/03/2011 |
| 1,414.00                                     |                                       | 75. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>1,804.00                   |                          |                                |                                    |              | 03/09/2011<br>-390.00  | 10/04/2011 |
| 1,414.00                                     |                                       | 75. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>1,778.00                   |                          |                                |                                    |              | 03/07/2011<br>-364.00  | 10/04/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
|                                              |                                       | 75. COLFAX CORP<br>PROPERTY TYPE: SECURITIES                      |                          |                                 |                                    |              | 07/05/2011           | 10/04/2011 |
| 1,368.00                                     |                                       | 1,916.00                                                          |                          |                                 |                                    |              | -548.00              |            |
|                                              |                                       | 10. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES        |                          |                                 |                                    |              | 04/16/2010           | 10/04/2011 |
| 845.00                                       |                                       | 676.00                                                            |                          |                                 |                                    |              | 169.00               |            |
|                                              |                                       | 175. ST JUDE MED INC<br>PROPERTY TYPE: SECURITIES                 |                          |                                 |                                    |              | 03/11/2011           | 10/04/2011 |
| 6,061.00                                     |                                       | 8,522.00                                                          |                          |                                 |                                    |              | -2,461.00            |            |
|                                              |                                       | 25. ULTA SALON COSMETICS & FRAGRANCE<br>PROPERTY TYPE: SECURITIES |                          |                                 |                                    |              | 09/14/2010           | 10/04/2011 |
| 1,512.00                                     |                                       | 726.00                                                            |                          |                                 |                                    |              | 786.00               |            |
|                                              |                                       | 25. WABCO HLDGS INC<br>PROPERTY TYPE: SECURITIES                  |                          |                                 |                                    |              | 07/12/2010           | 10/04/2011 |
| 887.00                                       |                                       | 886.00                                                            |                          |                                 |                                    |              | 1.00                 |            |
|                                              |                                       | 225. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES      |                          |                                 |                                    |              | 05/06/2009           | 10/05/2011 |
| 8,049.00                                     |                                       | 6,468.00                                                          |                          |                                 |                                    |              | 1,581.00             |            |
|                                              |                                       | 130. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES      |                          |                                 |                                    |              | 05/18/2009           | 10/05/2011 |
| 4,650.00                                     |                                       | 3,663.00                                                          |                          |                                 |                                    |              | 987.00               |            |
|                                              |                                       | 118. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES      |                          |                                 |                                    |              | 06/04/2009           | 10/05/2011 |
| 4,221.00                                     |                                       | 3,274.00                                                          |                          |                                 |                                    |              | 947.00               |            |
|                                              |                                       | 12. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES       |                          |                                 |                                    |              | 06/21/2010           | 10/05/2011 |
| 429.00                                       |                                       | 327.00                                                            |                          |                                 |                                    |              | 102.00               |            |
|                                              |                                       | 138. VERIZON COMMUNICATIONS COM<br>PROPERTY TYPE: SECURITIES      |                          |                                 |                                    |              | 06/21/2010           | 10/05/2011 |
| 4,937.00                                     |                                       | 3,766.00                                                          |                          |                                 |                                    |              | 1,171.00             |            |
|                                              |                                       | 100. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES       |                          |                                 |                                    |              | 04/01/2011           | 10/07/2011 |
| 5,432.00                                     |                                       | 7,570.00                                                          |                          |                                 |                                    |              | -2,138.00            |            |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,402.00                                     |                                       | 35. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>934.00           |                          |                                |                                    |              | 06/03/2010<br>1,468.00  | 10/11/2011 |
| 2,158.00                                     |                                       | 32. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>1,611.00 |                          |                                |                                    |              | 03/01/2010<br>547.00    | 10/11/2011 |
| 1,615.00                                     |                                       | 20. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,540.00               |                          |                                |                                    |              | 04/15/2011<br>75.00     | 10/11/2011 |
| 81.00                                        |                                       | 1. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>73.00                   |                          |                                |                                    |              | 12/30/2010<br>8.00      | 10/11/2011 |
| 1,678.00                                     |                                       | 25. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>703.00           |                          |                                |                                    |              | 04/20/2010<br>975.00    | 10/12/2011 |
| 1,865.00                                     |                                       | 25. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,258.00              |                          |                                |                                    |              | 10/19/2010<br>607.00    | 10/12/2011 |
| 946.00                                       |                                       | 10. SHIRE PHARMACEUTICALS GROUP PLC<br>PROPERTY TYPE: SECURITIES<br>885.00       |                          |                                |                                    |              | 03/23/2011<br>61.00     | 10/12/2011 |
| 6,029.00                                     |                                       | 150. VERTEX PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>8,450.00     |                          |                                |                                    |              | 05/24/2011<br>-2,421.00 | 10/12/2011 |
| 805.00                                       |                                       | 25. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,145.00            |                          |                                |                                    |              | 03/07/2011<br>-340.00   | 10/13/2011 |
| 135.00                                       |                                       | . MCKESSON SECURITIES LITIGATION PAYMENT<br>PROPERTY TYPE: SECURITIES            |                          |                                |                                    |              | 135.00                  | 10/14/2011 |
| 1,462.00                                     |                                       | 10. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,262.00                   |                          |                                |                                    |              | 02/29/2008<br>200.00    | 10/18/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 7,397.00                                     |                                       | 325. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>5,447.00   |                          |                                |                                    |              | 09/23/2010<br>1,950.00  | 10/18/2011 |
| 3,818.00                                     |                                       | 100. ACME PACKET INC<br>PROPERTY TYPE: SECURITIES<br>2,880.00               |                          |                                |                                    |              | 06/24/2010<br>938.00    | 10/19/2011 |
| 347.00                                       |                                       | 6. CLIFFS NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>575.00      |                          |                                |                                    |              | 04/20/2011<br>-228.00   | 10/19/2011 |
| 1,446.00                                     |                                       | 25. CLIFFS NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>2,204.00   |                          |                                |                                    |              | 02/11/2011<br>-758.00   | 10/19/2011 |
| 6,997.00                                     |                                       | 121. CLIFFS NATURAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>10,489.00 |                          |                                |                                    |              | 01/26/2011<br>-3,492.00 | 10/19/2011 |
| 1,544.00                                     |                                       | 34. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>1,835.00        |                          |                                |                                    |              | 04/15/2011<br>-291.00   | 10/19/2011 |
| 318.00                                       |                                       | 7. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>371.00           |                          |                                |                                    |              | 03/03/2011<br>-53.00    | 10/19/2011 |
| 2,272.00                                     |                                       | 65. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>2,234.00         |                          |                                |                                    |              | 06/09/2011<br>38.00     | 10/19/2011 |
| 5,719.00                                     |                                       | 65. FOSSIL INC<br>PROPERTY TYPE: SECURITIES<br>5,197.00                     |                          |                                |                                    |              | 02/09/2011<br>522.00    | 10/20/2011 |
| 2,200.00                                     |                                       | 25. FOSSIL INC<br>PROPERTY TYPE: SECURITIES<br>1,967.00                     |                          |                                |                                    |              | 02/17/2011<br>233.00    | 10/20/2011 |
| 410.00                                       |                                       | 25. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>599.00                  |                          |                                |                                    |              | 02/28/2011<br>-189.00   | 10/20/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,117.00                                     |                                       | 129. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>3,206.00           |                          |                                |                                    |              | 02/14/2011<br>-1,089.00 | 10/20/2011 |
| 1,641.00                                     |                                       | 100. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,353.00           |                          |                                |                                    |              | 02/09/2011<br>-712.00   | 10/20/2011 |
| 1,533.00                                     |                                       | 24. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>2,043.00  |                          |                                |                                    |              | 04/28/2011<br>-510.00   | 10/21/2011 |
| 6,220.00                                     |                                       | 350. FORTINET INC<br>PROPERTY TYPE: SECURITIES<br>8,280.00              |                          |                                |                                    |              | 05/13/2011<br>-2,060.00 | 10/21/2011 |
| 305.00                                       |                                       | 19. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>472.00              |                          |                                |                                    |              | 02/14/2011<br>-167.00   | 10/21/2011 |
| 962.00                                       |                                       | 60. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,470.00            |                          |                                |                                    |              | 02/11/2011<br>-508.00   | 10/21/2011 |
| 636.00                                       |                                       | 17. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>531.00      |                          |                                |                                    |              | 09/20/2010<br>105.00    | 10/21/2011 |
| 2,302.00                                     |                                       | 21. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>1,696.00            |                          |                                |                                    |              | 04/13/2011<br>606.00    | 10/24/2011 |
| 580.00                                       |                                       | 5. CARBO CERAMICS INC CDT-COM<br>PROPERTY TYPE: SECURITIES<br>814.00    |                          |                                |                                    |              | 06/29/2011<br>-234.00   | 10/24/2011 |
| 5,223.00                                     |                                       | 45. CARBO CERAMICS INC CDT-COM<br>PROPERTY TYPE: SECURITIES<br>6,677.00 |                          |                                |                                    |              | 06/08/2011<br>-1,454.00 | 10/24/2011 |
| 1,219.00                                     |                                       | 18. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>1,214.00               |                          |                                |                                    |              | 08/02/2011<br>5.00      | 10/24/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,349.00                                     |                                       | 16. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,165.00          |                          |                                 |                                    |              | 12/30/2010<br>184.00    | 10/24/2011 |
| 337.00                                       |                                       | 4. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>269.00             |                          |                                 |                                    |              | 11/18/2010<br>68.00     | 10/24/2011 |
| 1,083.00                                     |                                       | 15. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,072.00 |                          |                                 |                                    |              | 09/01/2011<br>11.00     | 10/24/2011 |
| 722.00                                       |                                       | 10. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>661.00   |                          |                                 |                                    |              | 05/04/2011<br>61.00     | 10/24/2011 |
| 1,780.00                                     |                                       | 25. PHARMASSET INC<br>PROPERTY TYPE: SECURITIES<br>1,029.00                 |                          |                                 |                                    |              | 04/01/2011<br>751.00    | 10/24/2011 |
| 9,419.00                                     |                                       | 75. WYNN RESORTS LTD<br>PROPERTY TYPE: SECURITIES<br>6,378.00               |                          |                                 |                                    |              | 06/23/2010<br>3,041.00  | 10/24/2011 |
| 1,707.00                                     |                                       | 25. C.H. ROBINSON WORLDWIDE, INC.<br>PROPERTY TYPE: SECURITIES<br>1,914.00  |                          |                                 |                                    |              | 06/08/2011<br>-207.00   | 10/26/2011 |
| 5,120.00                                     |                                       | 75. C.H. ROBINSON WORLDWIDE, INC.<br>PROPERTY TYPE: SECURITIES<br>5,123.00  |                          |                                 |                                    |              | 09/08/2010<br>-3.00     | 10/26/2011 |
| 2,074.00                                     |                                       | 25. HANSEN NATURAL CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>1,764.00 |                          |                                 |                                    |              | 05/25/2011<br>310.00    | 10/26/2011 |
| 2,722.00                                     |                                       | 170. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>4,164.00               |                          |                                 |                                    |              | 02/11/2011<br>-1,442.00 | 10/26/2011 |
| 272.00                                       |                                       | 17. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>415.00                  |                          |                                 |                                    |              | 02/11/2011<br>-143.00   | 10/26/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,834.00                                     |                                       | 177. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>4,166.00              |                          |                                |                                    |              | 02/09/2011<br>-1,332.00 | 10/26/2011 |
| 2,017.00                                     |                                       | 123. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,895.00              |                          |                                |                                    |              | 02/09/2011<br>-878.00   | 10/27/2011 |
| 82.00                                        |                                       | 5. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>122.00                  |                          |                                |                                    |              | 02/11/2011<br>-40.00    | 10/27/2011 |
| 1,706.00                                     |                                       | 104. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,508.00              |                          |                                |                                    |              | 02/25/2011<br>-802.00   | 10/27/2011 |
| 98.00                                        |                                       | 6. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>145.00                  |                          |                                |                                    |              | 02/11/2011<br>-47.00    | 10/27/2011 |
| 98.00                                        |                                       | 6. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>144.00                  |                          |                                |                                    |              | 02/11/2011<br>-46.00    | 10/27/2011 |
| 164.00                                       |                                       | 10. POLYCOM INC COM<br>PROPERTY TYPE: SECURITIES<br>239.00                 |                          |                                |                                    |              | 02/10/2011<br>-75.00    | 10/27/2011 |
| 4,534.00                                     |                                       | 171. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>8,052.00 |                          |                                |                                    |              | 07/25/2011<br>-3,518.00 | 10/28/2011 |
| 1,829.00                                     |                                       | 69. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>3,225.00  |                          |                                |                                    |              | 07/01/2011<br>-1,396.00 | 10/28/2011 |
| 1,222.00                                     |                                       | 46. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>2,150.00  |                          |                                |                                    |              | 07/01/2011<br>-928.00   | 10/28/2011 |
| 3,054.00                                     |                                       | 115. ALPHA NATIONAL RESOURCES INC<br>PROPERTY TYPE: SECURITIES<br>3,535.00 |                          |                                |                                    |              | 09/02/2011<br>-481.00   | 10/28/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 10,213.00                                    |                                       | 142. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>5,633.00                      |                          |                                |                                    |              | 07/19/2004<br>4,580.00 | 10/28/2011 |
| 5,034.00                                     |                                       | 70. CONOCOPHILLIPS<br>PROPERTY TYPE: SECURITIES<br>5,659.00                       |                          |                                |                                    |              | 08/27/2007<br>-625.00  | 10/28/2011 |
| 8,106.00                                     |                                       | 150. HEALTHSPRING INC<br>PROPERTY TYPE: SECURITIES<br>6,118.00                    |                          |                                |                                    |              | 10/19/2011<br>1,988.00 | 11/02/2011 |
| 1,131.00                                     |                                       | 25. SXC HEALTH SOLUTIONS CORP SEDOL B16T<br>PROPERTY TYPE: SECURITIES<br>1,103.00 |                          |                                |                                    |              | 01/11/2011<br>28.00    | 11/02/2011 |
| 2,111.00                                     |                                       | 90. VOLCANO CORP<br>PROPERTY TYPE: SECURITIES<br>2,651.00                         |                          |                                |                                    |              | 10/04/2011<br>-540.00  | 11/02/2011 |
| 1,994.00                                     |                                       | 85. VOLCANO CORP<br>PROPERTY TYPE: SECURITIES<br>2,503.00                         |                          |                                |                                    |              | 10/04/2011<br>-509.00  | 11/02/2011 |
| 586.00                                       |                                       | 9. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>240.00             |                          |                                |                                    |              | 06/03/2010<br>346.00   | 11/03/2011 |
| 1,108.00                                     |                                       | 17. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>454.00            |                          |                                |                                    |              | 06/03/2010<br>654.00   | 11/03/2011 |
| 2,293.00                                     |                                       | 31. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>2,639.00            |                          |                                |                                    |              | 04/28/2011<br>-346.00  | 11/03/2011 |
| 1,089.00                                     |                                       | 13. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>874.00                  |                          |                                |                                    |              | 11/18/2010<br>215.00   | 11/03/2011 |
| 1,341.00                                     |                                       | 16. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,054.00                |                          |                                |                                    |              | 11/15/2010<br>287.00   | 11/03/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,850.00                                     |                                       | 94. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>4,696.00                   |                          |                                |                                    |              | 12/06/2010<br>154.00   | 11/03/2011 |
| 1,566.00                                     |                                       | 38. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,144.00                          |                          |                                |                                    |              | 12/29/2010<br>422.00   | 11/11/2011 |
| 536.00                                       |                                       | 13. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>241.00                            |                          |                                |                                    |              | 02/09/2009<br>295.00   | 11/11/2011 |
| 979.00                                       |                                       | 18. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>1,135.00 |                          |                                |                                    |              | 04/01/2011<br>-156.00  | 11/11/2011 |
| 871.00                                       |                                       | 16. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>998.00   |                          |                                |                                    |              | 03/31/2011<br>-127.00  | 11/11/2011 |
| 326.00                                       |                                       | 6. INTERNATIONAL FLAVORS & FRAGRANCES IN<br>PROPERTY TYPE: SECURITIES<br>373.00   |                          |                                |                                    |              | 06/09/2011<br>-47.00   | 11/11/2011 |
| 1,741.00                                     |                                       | 32. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>1,943.00 |                          |                                |                                    |              | 03/24/2011<br>-202.00  | 11/11/2011 |
| 1,839.00                                     |                                       | 16. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>553.00              |                          |                                |                                    |              | 06/11/2009<br>1,286.00 | 11/11/2011 |
| 1,612.00                                     |                                       | 17. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>1,456.00                       |                          |                                |                                    |              | 08/02/2011<br>156.00   | 11/11/2011 |
| 1,429.00                                     |                                       | 18. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>1,159.00                       |                          |                                |                                    |              | 08/04/2010<br>270.00   | 11/11/2011 |
| 1,112.00                                     |                                       | 14. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>506.00                         |                          |                                |                                    |              | 12/21/2006<br>606.00   | 11/11/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                           |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|---------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,949.00                               |                                | 40. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,611.00     |                    |                           |                              | 05/26/2011<br>-662.00   | 11/11/2011 |
| 1,322.00                               |                                | 28. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,137.00       |                    |                           |                              | 01/25/2011<br>185.00    | 11/11/2011 |
| 614.00                                 |                                | 13. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>451.00         |                    |                           |                              | 03/01/2010<br>163.00    | 11/11/2011 |
| 5,234.00                               |                                | 119. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>4,279.00    |                    |                           |                              | 10/13/2009<br>955.00    | 11/17/2011 |
| 4,674.00                               |                                | 101. AON CORP<br>PROPERTY TYPE: SECURITIES<br>5,251.00                    |                    |                           |                              | 05/26/2011<br>-577.00   | 11/17/2011 |
| 46.00                                  |                                | 1. AON CORP<br>PROPERTY TYPE: SECURITIES<br>52.00                         |                    |                           |                              | 06/03/2011<br>-6.00     | 11/17/2011 |
| 8,737.00                               |                                | 207. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>10,296.00                 |                    |                           |                              | 06/03/2011<br>-1,559.00 | 11/17/2011 |
| 2,756.00                               |                                | 122. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>2,554.00 |                    |                           |                              | 08/10/2007<br>202.00    | 11/17/2011 |
| 474.00                                 |                                | 21. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>386.00    |                    |                           |                              | 06/14/2006<br>88.00     | 11/17/2011 |
| 1,581.00                               |                                | 70. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,135.00  |                    |                           |                              | 10/13/2009<br>446.00    | 11/17/2011 |
| 2,396.00                               |                                | 26. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>4,412.00          |                    |                           |                              | 11/09/2010<br>-2,016.00 | 11/17/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                             |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                               | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,382.00                                     |                                       | 15. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>2,400.00        |                          |                                |                                    |              | 11/24/2010<br>-1,018.00 | 11/17/2011 |
| 5,622.00                                     |                                       | 61. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>9,685.00        |                          |                                |                                    |              | 12/01/2010<br>-4,063.00 | 11/17/2011 |
| 4,757.00                                     |                                       | 259. PROGRESSIVE CORP OHIO COM<br>PROPERTY TYPE: SECURITIES<br>5,617.00 |                          |                                |                                    |              | 05/31/2011<br>-860.00   | 11/17/2011 |
| 5,491.00                                     |                                       | 109. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>5,426.00       |                          |                                |                                    |              | 10/13/2009<br>65.00     | 11/17/2011 |
| 7,053.00                                     |                                       | 140. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>3,165.00       |                          |                                |                                    |              | 03/18/2009<br>3,888.00  | 11/17/2011 |
| 907.00                                       |                                       | 18. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>1,332.00        |                          |                                |                                    |              | 06/03/2008<br>-425.00   | 11/17/2011 |
| 5,295.00                                     |                                       | 126. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>4,652.00                 |                          |                                |                                    |              | 09/01/2011<br>643.00    | 11/18/2011 |
| 4,286.00                                     |                                       | 102. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>5,501.00                 |                          |                                |                                    |              | 04/26/2011<br>-1,215.00 | 11/18/2011 |
| 4,664.00                                     |                                       | 111. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>5,515.00                 |                          |                                |                                    |              | 05/26/2011<br>-851.00   | 11/18/2011 |
| 4,496.00                                     |                                       | 107. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>4,911.00                 |                          |                                |                                    |              | 07/25/2011<br>-415.00   | 11/18/2011 |
| 4,165.00                                     |                                       | 94. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>3,380.00   |                          |                                |                                    |              | 10/13/2009<br>785.00    | 11/18/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 1,599.00                               |                                | 25. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>998.00       |                    |                          |                              | 07/12/2010<br>601.00    | 11/18/2011 |
| 2,322.00                               |                                | 15. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,893.00                  |                    |                          |                              | 02/29/2008<br>429.00    | 11/18/2011 |
| 3,237.00                               |                                | 76. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>3,780.00                         |                    |                          |                              | 06/03/2011<br>-543.00   | 11/18/2011 |
| 809.00                                 |                                | 19. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>945.00                           |                    |                          |                              | 06/03/2011<br>-136.00   | 11/18/2011 |
| 727.00                                 |                                | 25. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>636.00                          |                    |                          |                              | 09/01/2011<br>91.00     | 11/18/2011 |
| 642.00                                 |                                | 13. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>962.00                  |                    |                          |                              | 06/03/2008<br>-320.00   | 11/18/2011 |
| 1,618.00                               |                                | 32. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,040.00 |                    |                          |                              | 10/16/2008<br>578.00    | 11/18/2011 |
| 354.00                                 |                                | 7. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>221.00    |                    |                          |                              | 11/24/2008<br>133.00    | 11/18/2011 |
| 3,683.00                               |                                | 90. SIRONA DENTAL SYS INC<br>PROPERTY TYPE: SECURITIES<br>5,162.00              |                    |                          |                              | 04/28/2011<br>-1,479.00 | 11/18/2011 |
| 1,432.00                               |                                | 35. SIRONA DENTAL SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,978.00              |                    |                          |                              | 04/27/2011<br>-546.00   | 11/18/2011 |
| 1,023.00                               |                                | 25. SIRONA DENTAL SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,124.00              |                    |                          |                              | 10/12/2011<br>-101.00   | 11/18/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 750.00                                       |                                       | 25. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>971.00                |                          |                                |                                    |              | 07/05/2011<br>-221.00 | 11/18/2011 |
| 750.00                                       |                                       | 25. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>861.00                |                          |                                |                                    |              | 10/13/2011<br>-111.00 | 11/18/2011 |
| 750.00                                       |                                       | 25. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>844.00                |                          |                                |                                    |              | 06/08/2011<br>-94.00  | 11/18/2011 |
| 719.00                                       |                                       | 44. ANGIES LIST INC<br>PROPERTY TYPE: SECURITIES<br>572.00                       |                          |                                |                                    |              | 11/16/2011<br>147.00  | 11/22/2011 |
| 2,316.00                                     |                                       | 58. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>2,274.00            |                          |                                |                                    |              | 09/15/2011<br>42.00   | 11/23/2011 |
| 474.00                                       |                                       | 7. ROYAL DUTCH SHELL PLC SPONSORED ADR R<br>PROPERTY TYPE: SECURITIES<br>531.00  |                          |                                |                                    |              | 07/26/2011<br>-57.00  | 11/23/2011 |
| 4,940.00                                     |                                       | 73. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>5,490.00 |                          |                                |                                    |              | 07/25/2011<br>-550.00 | 11/23/2011 |
| 1,503.00                                     |                                       | 40. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>2,174.00          |                          |                                |                                    |              | 01/18/2011<br>-671.00 | 11/23/2011 |
| 752.00                                       |                                       | 20. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,010.00          |                          |                                |                                    |              | 11/24/2010<br>-258.00 | 11/23/2011 |
| 938.00                                       |                                       | 14. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>1,053.00 |                          |                                |                                    |              | 07/25/2011<br>-115.00 | 11/25/2011 |
| 402.00                                       |                                       | 6. ROYAL DUTCH SHELL PLC SPONSORED ADR R<br>PROPERTY TYPE: SECURITIES<br>451.00  |                          |                                |                                    |              | 07/25/2011<br>-49.00  | 11/25/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold             |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |                       |
| 179.00                                       |                                       | . PRO RATA SH NET SETTLEMENT FD FROM SEC<br>PROPERTY TYPE: SECURITIES         |                          |                                |                                    |              | 179.00               | 11/29/2011            |
| 1,464.00                                     |                                       | 10. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,262.00                |                          |                                |                                    |              | 202.00               | 02/29/2008 12/01/2011 |
| 2,807.00                                     |                                       | 105. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,727.00                   |                          |                                |                                    |              | 80.00                | 11/17/2011 12/01/2011 |
| 5,358.00                                     |                                       | 120. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>5,050.00                      |                          |                                |                                    |              | 308.00               | 09/01/2011 12/01/2011 |
| 5,180.00                                     |                                       | 279. PROGRESSIVE CORP OHIO COM<br>PROPERTY TYPE: SECURITIES<br>6,050.00       |                          |                                |                                    |              | -870.00              | 05/31/2011 12/01/2011 |
| 450.00                                       |                                       | 9. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>666.00                 |                          |                                |                                    |              | -216.00              | 06/03/2008 12/01/2011 |
| 4,099.00                                     |                                       | 82. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>5,879.00              |                          |                                |                                    |              | -1,780.00            | 02/19/2008 12/01/2011 |
| 650.00                                       |                                       | 13. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>785.00                |                          |                                |                                    |              | -135.00              | 07/25/2011 12/01/2011 |
| 710.00                                       |                                       | 14. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>442.00 |                          |                                |                                    |              | 268.00               | 11/24/2008 12/01/2011 |
| 853.00                                       |                                       | 18. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>723.00             |                          |                                |                                    |              | 130.00               | 09/02/2011 12/01/2011 |
| 2,086.00                                     |                                       | 44. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>1,764.00           |                          |                                |                                    |              | 322.00               | 09/02/2011 12/01/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 284.00                                       |                                       | 6. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>218.00                |                          |                                |                                    |              | 12/11/2009<br>66.00     | 12/01/2011 |
| 443.00                                       |                                       | 15. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>542.00               |                          |                                |                                    |              | 07/13/2011<br>-99.00    | 12/01/2011 |
| 7,379.00                                     |                                       | 250. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>8,328.00            |                          |                                |                                    |              | 04/27/2011<br>-949.00   | 12/01/2011 |
| 1,505.00                                     |                                       | 51. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>1,824.00             |                          |                                |                                    |              | 06/22/2011<br>-319.00   | 12/01/2011 |
| 7,438.00                                     |                                       | 252. AVAGO TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>8,661.00            |                          |                                |                                    |              | 06/09/2011<br>-1,223.00 | 12/01/2011 |
| 2,531.00                                     |                                       | 58. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>2,274.00           |                          |                                |                                    |              | 09/15/2011<br>257.00    | 12/02/2011 |
| 4,791.00                                     |                                       | 93. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>4,646.00                 |                          |                                |                                    |              | 12/06/2010<br>145.00    | 12/02/2011 |
| 2,076.00                                     |                                       | 41. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,294.00 |                          |                                |                                    |              | 11/24/2008<br>782.00    | 12/02/2011 |
| 5,989.00                                     |                                       | 75. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>1,975.00                     |                          |                                |                                    |              | 07/19/2004<br>4,014.00  | 12/02/2011 |
| 957.00                                       |                                       | 20. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>727.00               |                          |                                |                                    |              | 12/11/2009<br>230.00    | 12/02/2011 |
| 6,128.00                                     |                                       | 128. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>4,554.00            |                          |                                |                                    |              | 10/15/2009<br>1,574.00  | 12/02/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,830.00                                     |                                       | 80. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>2,844.00      |                          |                                 |                                    |              | 11/12/2009<br>986.00    | 12/02/2011 |
| 7,660.00                                     |                                       | 160. TYCO INTERNATIONAL LTD<br>PROPERTY TYPE: SECURITIES<br>5,613.00     |                          |                                 |                                    |              | 10/13/2009<br>2,047.00  | 12/02/2011 |
| 5,850.00                                     |                                       | 100. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>5,030.00     |                          |                                 |                                    |              | 10/19/2010<br>820.00    | 12/07/2011 |
| 5,675.00                                     |                                       | 97. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>4,943.00      |                          |                                 |                                    |              | 10/14/2010<br>732.00    | 12/07/2011 |
| 2,048.00                                     |                                       | 35. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,781.00      |                          |                                 |                                    |              | 10/20/2010<br>267.00    | 12/07/2011 |
| 3,393.00                                     |                                       | 58. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,932.00      |                          |                                 |                                    |              | 10/13/2010<br>461.00    | 12/07/2011 |
| 1,463.00                                     |                                       | 25. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,236.00      |                          |                                 |                                    |              | 10/27/2010<br>227.00    | 12/07/2011 |
| 5,181.00                                     |                                       | 100. TEMPUR-PEDIC INTERNATIONAL<br>PROPERTY TYPE: SECURITIES<br>6,961.00 |                          |                                 |                                    |              | 10/24/2011<br>-1,780.00 | 12/07/2011 |
| 799.00                                       |                                       | 18. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>953.00       |                          |                                 |                                    |              | 03/03/2011<br>-154.00   | 12/07/2011 |
| 2,664.00                                     |                                       | 60. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>3,069.00     |                          |                                 |                                    |              | 02/14/2011<br>-405.00   | 12/07/2011 |
| 89.00                                        |                                       | 2. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>101.00        |                          |                                 |                                    |              | 02/11/2011<br>-12.00    | 12/07/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 1,501.00                                     |                                       | 52. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,485.00                  |                          |                                |                                    |              | 09/15/2011<br>16.00     | 12/08/2011 |
| 5,035.00                                     |                                       | 176. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,376.00         |                          |                                |                                    |              | 02/25/2011<br>659.00    | 12/08/2011 |
| 779.00                                       |                                       | 27. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>772.00   |                          |                                |                                    |              | 09/16/2011<br>7.00      | 12/08/2011 |
| 1,039.00                                     |                                       | 36. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>1,029.00 |                          |                                |                                    |              | 09/16/2011<br>10.00     | 12/08/2011 |
| 606.00                                       |                                       | 21. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>590.00   |                          |                                |                                    |              | 09/15/2011<br>16.00     | 12/08/2011 |
| 6,757.00                                     |                                       | 498. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>10,207.00             |                          |                                |                                    |              | 04/07/2011<br>-3,450.00 | 12/08/2011 |
| 2,045.00                                     |                                       | 72. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>1,877.00                |                          |                                |                                    |              | 12/03/2010<br>168.00    | 12/08/2011 |
| 852.00                                       |                                       | 30. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>689.00                  |                          |                                |                                    |              | 09/22/2010<br>163.00    | 12/08/2011 |
| 561.00                                       |                                       | 22. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>536.00              |                          |                                |                                    |              | 09/03/2010<br>25.00     | 12/08/2011 |
| 4,871.00                                     |                                       | 191. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>4,649.00           |                          |                                |                                    |              | 09/03/2010<br>222.00    | 12/08/2011 |
| 3,724.00                                     |                                       | 146. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>2,531.00           |                          |                                |                                    |              | 01/23/2009<br>1,193.00  | 12/08/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 4,897.00                                     |                                       | 192. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>5,168.00   |                          |                                |                                    |              | 02/25/2011<br>-271.00 | 12/08/2011 |
| 7,473.00                                     |                                       | 293. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>7,515.00   |                          |                                |                                    |              | 08/09/2010<br>-42.00  | 12/08/2011 |
| 4,797.00                                     |                                       | 595. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>4,748.00       |                          |                                |                                    |              | 08/12/2011<br>49.00   | 12/08/2011 |
| 863.00                                       |                                       | 107. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>1,128.00       |                          |                                |                                    |              | 04/15/2010<br>-265.00 | 12/08/2011 |
| 1,193.00                                     |                                       | 148. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>1,558.00       |                          |                                |                                    |              | 04/15/2010<br>-365.00 | 12/08/2011 |
| 371.00                                       |                                       | 46. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>484.00          |                          |                                |                                    |              | 04/16/2010<br>-113.00 | 12/08/2011 |
| 193.00                                       |                                       | 24. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>252.00          |                          |                                |                                    |              | 04/16/2010<br>-59.00  | 12/08/2011 |
| 185.00                                       |                                       | 23. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>242.00          |                          |                                |                                    |              | 01/26/2011<br>-57.00  | 12/08/2011 |
| 4,311.00                                     |                                       | 32. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>4,039.00 |                          |                                |                                    |              | 02/29/2008<br>272.00  | 12/13/2011 |
| 2,425.00                                     |                                       | 18. CF INDS HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>1,633.00 |                          |                                |                                    |              | 08/17/2010<br>792.00  | 12/13/2011 |
| 5,286.00                                     |                                       | 125. WABCO HLDGS INC<br>PROPERTY TYPE: SECURITIES<br>4,428.00  |                          |                                |                                    |              | 07/12/2010<br>858.00  | 12/13/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 9,322.00                                     |                                       | 75. PHARMASSET INC<br>PROPERTY TYPE: SECURITIES<br>3,087.00            |                          |                                |                                    |              | 04/01/2011<br>6,235.00  | 12/16/2011 |
| 5,113.00                                     |                                       | 117. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,639.00 |                          |                                |                                    |              | 05/26/2011<br>-2,526.00 | 12/16/2011 |
| 1,486.00                                     |                                       | 34. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,169.00  |                          |                                |                                    |              | 06/09/2011<br>-683.00   | 12/16/2011 |
| 1,049.00                                     |                                       | 24. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,310.00  |                          |                                |                                    |              | 09/20/2011<br>-261.00   | 12/16/2011 |
| 1,049.00                                     |                                       | 24. THERMO ELECTRON CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,284.00  |                          |                                |                                    |              | 10/11/2011<br>-235.00   | 12/16/2011 |
| 1,757.00                                     |                                       | 28. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>1,924.00          |                          |                                |                                    |              | 05/13/2011<br>-167.00   | 12/16/2011 |
| 753.00                                       |                                       | 12. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>823.00            |                          |                                |                                    |              | 05/05/2011<br>-70.00    | 12/16/2011 |
| 569.00                                       |                                       | 59. ZYNGA INC CL A<br>PROPERTY TYPE: SECURITIES<br>590.00              |                          |                                |                                    |              | 12/15/2011<br>-21.00    | 12/16/2011 |
| 1,511.00                                     |                                       | 25. ZOLL MEDICAL CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,163.00  |                          |                                |                                    |              | 02/23/2011<br>348.00    | 12/16/2011 |
| 4,580.00                                     |                                       | 73. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>6,214.00 |                          |                                |                                    |              | 04/28/2011<br>-1,634.00 | 12/20/2011 |
| 1,631.00                                     |                                       | 26. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>2,186.00 |                          |                                |                                    |              | 05/26/2011<br>-555.00   | 12/20/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)  |            |
| 1,819.00                                     |                                       | 29. CITRIX SYSTEMS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>2,437.00      |                          |                                 |                                     |              | 05/13/2011<br>-618.00 | 12/20/2011 |
| 4,851.00                                     |                                       | 59. FOSSIL INC<br>PROPERTY TYPE: SECURITIES<br>4,642.00                     |                          |                                 |                                     |              | 02/17/2011<br>209.00  | 12/20/2011 |
| 2,796.00                                     |                                       | 34. FOSSIL INC<br>PROPERTY TYPE: SECURITIES<br>2,577.00                     |                          |                                 |                                     |              | 02/25/2011<br>219.00  | 12/20/2011 |
| 1,107.00                                     |                                       | 16. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,092.00 |                          |                                 |                                     |              | 05/13/2011<br>15.00   | 12/22/2011 |
| 2,801.00                                     |                                       | 40. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>2,730.00 |                          |                                 |                                     |              | 05/13/2011<br>71.00   | 12/22/2011 |
| 7,604.00                                     |                                       | 100. PARKER HANNIFIN CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,702.00      |                          |                                 |                                     |              | 10/18/2011<br>-98.00  | 12/22/2011 |
| 1,263.00                                     |                                       | 16. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>1,650.00           |                          |                                 |                                     |              | 10/19/2011<br>-387.00 | 12/29/2011 |
| 3,789.00                                     |                                       | 48. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>4,643.00           |                          |                                 |                                     |              | 09/13/2011<br>-854.00 | 12/29/2011 |
| 4,342.00                                     |                                       | 55. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>5,255.00           |                          |                                 |                                     |              | 09/14/2011<br>-913.00 | 12/29/2011 |
| 1,010.00                                     |                                       | 15. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>992.00   |                          |                                 |                                     |              | 05/04/2011<br>18.00   | 12/29/2011 |
| 471.00                                       |                                       | 7. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>361.00    |                          |                                 |                                     |              | 04/16/2010<br>110.00  | 12/29/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,577.00                                     |                                       | 68. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>3,502.00 |                          |                                |                                    |              | 04/16/2010<br>1,075.00  | 12/29/2011 |
| 1,682.00                                     |                                       | 25. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,288.00 |                          |                                |                                    |              | 04/16/2010<br>394.00    | 12/29/2011 |
| 1,885.00                                     |                                       | 28. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,884.00 |                          |                                |                                    |              | 05/26/2011<br>1.00      | 12/29/2011 |
| 404.00                                       |                                       | 6. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>404.00    |                          |                                |                                    |              | 05/26/2011              | 12/29/2011 |
| 1,077.00                                     |                                       | 16. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,166.00 |                          |                                |                                    |              | 10/11/2011<br>-89.00    | 12/29/2011 |
| 4,173.00                                     |                                       | 62. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>4,232.00 |                          |                                |                                    |              | 05/13/2011<br>-59.00    | 12/29/2011 |
| 336.00                                       |                                       | 5. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>341.00    |                          |                                |                                    |              | 05/13/2011<br>-5.00     | 12/29/2011 |
| 1,749.00                                     |                                       | 26. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,772.00 |                          |                                |                                    |              | 05/16/2011<br>-23.00    | 12/29/2011 |
| 6,007.00                                     |                                       | 100. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>7,220.00 |                          |                                |                                    |              | 09/20/2011<br>-1,213.00 | 12/29/2011 |
| 1,216.00                                     |                                       | 3. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>771.00                |                          |                                |                                    |              | 06/15/2010<br>445.00    | 12/30/2011 |
| 1,441.00                                     |                                       | 56. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>839.00                      |                          |                                |                                    |              | 08/08/2006<br>602.00    | 12/30/2011 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 1,417.00                                     |                                       | 3. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,393.00      |                          |                                 |                                     |              | 03/03/2011<br>24.00     | 12/30/2011 |
| 1,417.00                                     |                                       | 3. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,393.00      |                          |                                 |                                     |              | 03/03/2011<br>24.00     | 12/30/2011 |
| 1,870.00                                     |                                       | 24. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>867.00                  |                          |                                 |                                     |              | 12/21/2006<br>1,003.00  | 12/30/2011 |
| 907.00                                       |                                       | 15. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>837.00   |                          |                                 |                                     |              | 02/03/2011<br>70.00     | 12/30/2011 |
| 1,572.00                                     |                                       | 26. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,442.00 |                          |                                 |                                     |              | 03/24/2011<br>130.00    | 12/30/2011 |
| 2,357.00                                     |                                       | 39. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,152.00 |                          |                                 |                                     |              | 02/01/2011<br>205.00    | 12/30/2011 |
| 1,070.00                                     |                                       | . ISHARES S&P GSCI COMMODITY-INDEXED TRU<br>PROPERTY TYPE: SECURITIES      |                          |                                 |                                     |              | 1,070.00                | 12/31/2011 |
| 17,734.00                                    |                                       | . ISHARES S&P GSCI COMMODITY-INDEXED TRU<br>PROPERTY TYPE: SECURITIES      |                          |                                 |                                     |              | 17,734.00               | 12/31/2011 |
| 2,252.00                                     |                                       | 51. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>944.00                     |                          |                                 |                                     |              | 02/09/2009<br>1,308.00  | 01/04/2012 |
| 8,918.00                                     |                                       | 110. VMWARE INC-CLASS A<br>PROPERTY TYPE: SECURITIES<br>11,853.00          |                          |                                 |                                     |              | 07/25/2011<br>-2,935.00 | 01/04/2012 |
| 3,638.00                                     |                                       | 81. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>4,093.00       |                          |                                 |                                     |              | 02/11/2011<br>-455.00   | 01/04/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,335.00                                     |                                       | 52. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>2,627.00  |                          |                                |                                    |              | 02/11/2011<br>-292.00   | 01/04/2012 |
| 2,873.00                                     |                                       | 64. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>3,233.00  |                          |                                |                                    |              | 02/11/2011<br>-360.00   | 01/04/2012 |
| 135.00                                       |                                       | 3. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>152.00     |                          |                                |                                    |              | 02/11/2011<br>-17.00    | 01/04/2012 |
| 987.00                                       |                                       | 22. COVIDIEN PLC COMMON SHS<br>PROPERTY TYPE: SECURITIES<br>1,111.00  |                          |                                |                                    |              | 02/11/2011<br>-124.00   | 01/04/2012 |
| 1,757.00                                     |                                       | 10. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>2,163.00       |                          |                                |                                    |              | 07/13/2011<br>-406.00   | 01/05/2012 |
| 954.00                                       |                                       | 2. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>929.00   |                          |                                |                                    |              | 03/03/2011<br>25.00     | 01/05/2012 |
| 1,430.00                                     |                                       | 3. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,392.00 |                          |                                |                                    |              | 03/04/2011<br>38.00     | 01/05/2012 |
| 1,838.00                                     |                                       | 24. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>867.00             |                          |                                |                                    |              | 12/21/2006<br>971.00    | 01/05/2012 |
| 7,735.00                                     |                                       | 100. JOY GLOBAL INC<br>PROPERTY TYPE: SECURITIES<br>9,089.00          |                          |                                |                                    |              | 12/02/2011<br>-1,354.00 | 01/06/2012 |
| 971.00                                       |                                       | 25. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES<br>961.00            |                          |                                |                                    |              | 08/31/2011<br>10.00     | 01/06/2012 |
| 7,765.00                                     |                                       | 200. LIMITED INC COM<br>PROPERTY TYPE: SECURITIES<br>8,182.00         |                          |                                |                                    |              | 04/26/2011<br>-417.00   | 01/06/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                    |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                      | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 6,777.00                                     |                                       | 50. PHARMASSET INC<br>PROPERTY TYPE: SECURITIES<br>2,058.00    |                          |                                 |                                    |              | 04/01/2011<br>4,719.00  | 01/09/2012 |
| 5,929.00                                     |                                       | 225. Ariba INC<br>PROPERTY TYPE: SECURITIES<br>6,775.00        |                          |                                 |                                    |              | 10/07/2011<br>-846.00   | 01/10/2012 |
| 6,876.00                                     |                                       | 115. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>8,828.00 |                          |                                 |                                    |              | 06/27/2011<br>-1,952.00 | 01/10/2012 |
| 602.00                                       |                                       | 10. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>768.00    |                          |                                 |                                    |              | 06/27/2011<br>-166.00   | 01/10/2012 |
| 4,006.00                                     |                                       | 67. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>4,594.00  |                          |                                 |                                    |              | 05/05/2011<br>-588.00   | 01/10/2012 |
| 1,136.00                                     |                                       | 19. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>1,303.00  |                          |                                 |                                    |              | 05/05/2011<br>-167.00   | 01/10/2012 |
| 3,169.00                                     |                                       | 53. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>3,632.00  |                          |                                 |                                    |              | 05/05/2011<br>-463.00   | 01/10/2012 |
| 662.00                                       |                                       | 11. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>754.00    |                          |                                 |                                    |              | 05/05/2011<br>-92.00    | 01/10/2012 |
| 60.00                                        |                                       | 1. TIFFANY & CO NEW<br>PROPERTY TYPE: SECURITIES<br>68.00      |                          |                                 |                                    |              | 05/05/2011<br>-8.00     | 01/10/2012 |
| 175.00                                       |                                       | 9. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>209.00  |                          |                                 |                                    |              | 05/24/2011<br>-34.00    | 01/12/2012 |
| 800.00                                       |                                       | 41. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>954.00 |                          |                                 |                                    |              | 05/24/2011<br>-154.00   | 01/12/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 6,989.00                                     |                                       | 358. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>8,088.00          |                          |                                 |                                     |              | 05/10/2011<br>-1,099.00 | 01/12/2012 |
| 332.00                                       |                                       | 17. ELECTRONIC ARTS INC<br>PROPERTY TYPE: SECURITIES<br>384.00             |                          |                                 |                                     |              | 05/10/2011<br>-52.00    | 01/12/2012 |
| 2,139.00                                     |                                       | 47. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>870.00                     |                          |                                 |                                     |              | 02/09/2009<br>1,269.00  | 01/12/2012 |
| 1,048.00                                     |                                       | 23. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>426.00                     |                          |                                 |                                     |              | 02/09/2009<br>622.00    | 01/12/2012 |
| 7,520.00                                     |                                       | 125. HELMERICH & PAYNE INC COM<br>PROPERTY TYPE: SECURITIES<br>7,187.00    |                          |                                 |                                     |              | 01/28/2011<br>333.00    | 01/12/2012 |
| 3,467.00                                     |                                       | 56. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,091.00 |                          |                                 |                                     |              | 02/01/2011<br>376.00    | 01/12/2012 |
| 4,333.00                                     |                                       | 70. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,810.00 |                          |                                 |                                     |              | 01/31/2011<br>523.00    | 01/12/2012 |
| 2,043.00                                     |                                       | 33. WATSON PHARMACEUTICAL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,796.00 |                          |                                 |                                     |              | 01/31/2011<br>247.00    | 01/12/2012 |
| 430.00                                       |                                       | 10. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>459.00                       |                          |                                 |                                     |              | 07/25/2011<br>-29.00    | 01/13/2012 |
| 867.00                                       |                                       | 29. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>828.00                        |                          |                                 |                                     |              | 09/15/2011<br>39.00     | 01/13/2012 |
| 107.00                                       |                                       | 11. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>89.00                        |                          |                                 |                                     |              | 03/26/2009<br>18.00     | 01/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 116.00                                       |                                       | 12. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>91.00                  |                          |                                 |                                     |              | 04/01/2009<br>25.00  | 01/13/2012 |
| 490.00                                       |                                       | 17. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>423.00          |                          |                                 |                                     |              | 02/25/2011<br>67.00  | 01/13/2012 |
| 513.00                                       |                                       | 10. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>360.00  |                          |                                 |                                     |              | 10/13/2009<br>153.00 | 01/13/2012 |
| 1,078.00                                     |                                       | 16. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>867.00                 |                          |                                 |                                     |              | 04/07/2011<br>211.00 | 01/13/2012 |
| 461.00                                       |                                       | 10. AON CORP<br>PROPERTY TYPE: SECURITIES<br>517.00                  |                          |                                 |                                     |              | 06/03/2011<br>-56.00 | 01/13/2012 |
| 318.00                                       |                                       | 11. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>309.00 |                          |                                 |                                     |              | 09/15/2011<br>9.00   | 01/13/2012 |
| 610.00                                       |                                       | 14. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>549.00  |                          |                                 |                                     |              | 09/15/2011<br>61.00  | 01/13/2012 |
| 496.00                                       |                                       | 11. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>547.00                |                          |                                 |                                     |              | 06/03/2011<br>-51.00 | 01/13/2012 |
| 547.00                                       |                                       | 15. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>545.00            |                          |                                 |                                     |              | 09/08/2010<br>2.00   | 01/13/2012 |
| 1,369.00                                     |                                       | 13. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>1,009.00       |                          |                                 |                                     |              | 08/13/2010<br>360.00 | 01/13/2012 |
| 682.00                                       |                                       | 36. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>672.00             |                          |                                 |                                     |              | 12/08/2011<br>10.00  | 01/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 458.00                                       |                                       | 15. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>451.00                         |                          |                                |                                    |              | 09/01/2011<br>7.00    | 01/13/2012 |
| 153.00                                       |                                       | 25. COMVERSE TECHNOLOGY INC COM PAR \$0.1<br>PROPERTY TYPE: SECURITIES<br>168.00 |                          |                                |                                    |              | 12/09/2011<br>-15.00  | 01/13/2012 |
| 6.00                                         |                                       | 1. COMVERSE TECHNOLOGY INC COM PAR \$0.10<br>PROPERTY TYPE: SECURITIES<br>7.00   |                          |                                |                                    |              | 12/09/2011<br>-1.00   | 01/13/2012 |
| 335.00                                       |                                       | 24. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>492.00                           |                          |                                |                                    |              | 04/07/2011<br>-157.00 | 01/13/2012 |
| 267.00                                       |                                       | 17. DELL INC<br>PROPERTY TYPE: SECURITIES<br>266.00                              |                          |                                |                                    |              | 12/08/2011<br>1.00    | 01/13/2012 |
| 402.00                                       |                                       | 14. DISH NETWORK CORP CL A<br>PROPERTY TYPE: SECURITIES<br>361.00                |                          |                                |                                    |              | 09/15/2011<br>41.00   | 01/13/2012 |
| 765.00                                       |                                       | 24. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>649.00                           |                          |                                |                                    |              | 11/04/2008<br>116.00  | 01/13/2012 |
| 473.00                                       |                                       | 10. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>595.00                    |                          |                                |                                    |              | 04/26/2011<br>-122.00 | 01/13/2012 |
| 596.00                                       |                                       | 15. EXELON CORP COMM STK<br>PROPERTY TYPE: SECURITIES<br>647.00                  |                          |                                |                                    |              | 09/01/2011<br>-51.00  | 01/13/2012 |
| 1,344.00                                     |                                       | 85.93 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,286.00    |                          |                                |                                    |              | 03/25/2010<br>58.00   | 01/13/2012 |
| 4,703.00                                     |                                       | 300.716 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>4,493.00  |                          |                                |                                    |              | 12/29/2011<br>210.00  | 01/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,850.00                                     |                                       | 118.317 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,682.00 |                          |                                |                                    |              | 09/28/2010<br>168.00   | 01/13/2012 |
| 2,412.00                                     |                                       | 154.234 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,189.00 |                          |                                |                                    |              | 12/29/2009<br>223.00   | 01/13/2012 |
| 1,690.00                                     |                                       | 108.025 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,507.00 |                          |                                |                                    |              | 09/28/2011<br>183.00   | 01/13/2012 |
| 1,639.00                                     |                                       | 104.809 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,410.00 |                          |                                |                                    |              | 06/29/2010<br>229.00   | 01/13/2012 |
| 6,361.00                                     |                                       | 406.736 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>4,405.00 |                          |                                |                                    |              | 12/10/2008<br>1,956.00 | 01/13/2012 |
| 917.00                                       |                                       | 13. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>827.00                |                          |                                |                                    |              | 09/21/2010<br>90.00    | 01/13/2012 |
| 504.00                                       |                                       | 27. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>432.00                      |                          |                                |                                    |              | 12/01/2011<br>72.00    | 01/13/2012 |
| 626.00                                       |                                       | 14. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>604.00              |                          |                                |                                    |              | 07/25/2011<br>22.00    | 01/13/2012 |
| 1,008.00                                     |                                       | 40. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>999.00                           |                          |                                |                                    |              | 12/08/2011<br>9.00     | 01/13/2012 |
| 730.00                                       |                                       | 89. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>726.00                       |                          |                                |                                    |              | 08/01/2011<br>4.00     | 01/13/2012 |
| 338.00                                       |                                       | 12. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>276.00                           |                          |                                |                                    |              | 09/22/2010<br>62.00    | 01/13/2012 |

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| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 1,069.00                               |                                | 28. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>983.00                   |                    |                          |                              | 10/28/2011<br>86.00  | 01/13/2012 |
| 708.00                                 |                                | 12. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>662.00                   |                    |                          |                              | 09/10/2010<br>46.00  | 01/13/2012 |
| 465.00                                 |                                | 18. PRINCIPAL FINL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>427.00             |                    |                          |                              | 11/18/2011<br>38.00  | 01/13/2012 |
| 576.00                                 |                                | 122. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>496.00               |                    |                          |                              | 11/18/2011<br>80.00  | 01/13/2012 |
| 717.00                                 |                                | 10. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>752.00  |                    |                          |                              | 07/25/2011<br>-35.00 | 01/13/2012 |
| 351.00                                 |                                | 10. SANOFI CHANGED FROM SANOFI-AVENTIS A<br>PROPERTY TYPE: SECURITIES<br>347.00 |                    |                          |                              | 12/02/2011<br>4.00   | 01/13/2012 |
| 489.00                                 |                                | 11. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>456.00           |                    |                          |                              | 11/03/2011<br>33.00  | 01/13/2012 |
| 965.00                                 |                                | 26. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>853.00                      |                    |                          |                              | 06/21/2010<br>112.00 | 01/13/2012 |
| 1,363.00                               |                                | 26. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,288.00             |                    |                          |                              | 08/27/2007<br>75.00  | 01/13/2012 |
| 420.00                                 |                                | 19. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>414.00                   |                    |                          |                              | 11/18/2011<br>6.00   | 01/13/2012 |
| 466.00                                 |                                | 10. VIACOM INC-B<br>PROPERTY TYPE: SECURITIES<br>434.00                         |                    |                          |                              | 12/08/2011<br>32.00  | 01/13/2012 |

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| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 288.00                                       |                                       | 36. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>378.00                     |                          |                                |                                    |              | 01/26/2011<br>-90.00  | 01/13/2012 |
| 516.00                                       |                                       | 24. INVESCO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>463.00                |                          |                                |                                    |              | 11/17/2011<br>53.00   | 01/13/2012 |
| 477.00                                       |                                       | 15. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>687.00              |                          |                                |                                    |              | 03/30/2011<br>-210.00 | 01/13/2012 |
| 1,169.00                                     |                                       | 25. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>911.00                    |                          |                                |                                    |              | 07/05/2011<br>258.00  | 01/17/2012 |
| 1,169.00                                     |                                       | 25. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>887.00                    |                          |                                |                                    |              | 09/15/2011<br>282.00  | 01/17/2012 |
| 1,446.00                                     |                                       | 8. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>1,435.00  |                          |                                |                                    |              | 08/02/2011<br>11.00   | 01/18/2012 |
| 2,893.00                                     |                                       | 16. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>2,707.00 |                          |                                |                                    |              | 08/26/2011<br>186.00  | 01/18/2012 |
| 181.00                                       |                                       | 1. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>160.00    |                          |                                |                                    |              | 01/25/2011<br>21.00   | 01/18/2012 |
| 2,488.00                                     |                                       | 82. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>2,342.00                     |                          |                                |                                    |              | 09/15/2011<br>146.00  | 01/19/2012 |
| 2,609.00                                     |                                       | 86. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>2,417.00                     |                          |                                |                                    |              | 10/05/2011<br>192.00  | 01/19/2012 |
| 429.00                                       |                                       | 15. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>373.00               |                          |                                |                                    |              | 02/25/2011<br>56.00   | 01/19/2012 |

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| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 801.00                                       |                                       | 28. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>600.00                   |                          |                                 |                                    |              | 06/11/2007<br>201.00   | 01/19/2012 |
| 1,832.00                                     |                                       | 64. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,357.00                 |                          |                                 |                                    |              | 07/10/2008<br>475.00   | 01/19/2012 |
| 7,655.00                                     |                                       | 72. CHEVRONTExACO CORP<br>PROPERTY TYPE: SECURITIES<br>5,590.00               |                          |                                 |                                    |              | 08/13/2010<br>2,065.00 | 01/19/2012 |
| 2,544.00                                     |                                       | 86. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,233.00                    |                          |                                 |                                    |              | 11/17/2011<br>311.00   | 01/19/2012 |
| 2,344.00                                     |                                       | 45. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>2,342.00               |                          |                                 |                                    |              | 02/07/2011<br>2.00     | 01/19/2012 |
| 2,579.00                                     |                                       | 55. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,374.00          |                          |                                 |                                    |              | 07/25/2011<br>205.00   | 01/19/2012 |
| 2,735.00                                     |                                       | 107. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,671.00                      |                          |                                 |                                    |              | 12/08/2011<br>64.00    | 01/19/2012 |
| 2,352.00                                     |                                       | 92. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,168.00                       |                          |                                 |                                    |              | 05/04/2011<br>184.00   | 01/19/2012 |
| 1,529.00                                     |                                       | 28. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>832.00 |                          |                                 |                                    |              | 11/21/2008<br>697.00   | 01/19/2012 |
| 765.00                                       |                                       | 14. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>392.00 |                          |                                 |                                    |              | 07/29/2004<br>373.00   | 01/19/2012 |
| 1,778.00                                     |                                       | 39. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,616.00       |                          |                                 |                                    |              | 11/03/2011<br>162.00   | 01/19/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)    |            |
| 775.00                                       |                                       | 17. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>667.00     |                          |                                 |                                     |              | 11/17/2011<br>108.00    | 01/19/2012 |
| 3,372.00                                     |                                       | 90. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>2,953.00              |                          |                                 |                                     |              | 06/21/2010<br>419.00    | 01/19/2012 |
| 1,261.00                                     |                                       | 33.666 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>1,042.00           |                          |                                 |                                     |              | 03/19/2008<br>219.00    | 01/19/2012 |
| 462.00                                       |                                       | 12.333 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>289.00             |                          |                                 |                                     |              | 10/07/2008<br>173.00    | 01/19/2012 |
| 1,529.00                                     |                                       | 25. CABOT OIL & GAS<br>PROPERTY TYPE: SECURITIES<br>1,882.00              |                          |                                 |                                     |              | 08/02/2011<br>-353.00   | 01/20/2012 |
| 6,117.00                                     |                                       | 100. CABOT OIL & GAS<br>PROPERTY TYPE: SECURITIES<br>7,252.00             |                          |                                 |                                     |              | 07/25/2011<br>-1,135.00 | 01/20/2012 |
| 1,849.00                                     |                                       | 25. GARDNER DENVER MACHY INC COM<br>PROPERTY TYPE: SECURITIES<br>1,361.00 |                          |                                 |                                     |              | 10/19/2010<br>488.00    | 01/20/2012 |
| 3,497.00                                     |                                       | 64. TREEHOUSE FOODS INC<br>PROPERTY TYPE: SECURITIES<br>3,789.00          |                          |                                 |                                     |              | 05/26/2011<br>-292.00   | 01/20/2012 |
| 3,333.00                                     |                                       | 61. TREEHOUSE FOODS INC<br>PROPERTY TYPE: SECURITIES<br>3,559.00          |                          |                                 |                                     |              | 05/25/2011<br>-226.00   | 01/20/2012 |
| 1,506.00                                     |                                       | 25. ALBEMARLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,754.00           |                          |                                 |                                     |              | 07/05/2011<br>-248.00   | 01/23/2012 |
| 6,054.00                                     |                                       | 75. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>7,775.00         |                          |                                 |                                     |              | 08/02/2011<br>-1,721.00 | 01/23/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                           |                               | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|---------------------------|-------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj. basis | Gain or (loss)        |            |
| 807.00                                 |                                | 10. DECKERS OUTDOOR CORP<br>PROPERTY TYPE: SECURITIES<br>990.00                   |                    |                           |                               | 09/15/2011<br>-183.00 | 01/23/2012 |
| 1,797.00                               |                                | 25. KANSAS CITY SOUTHERN IND. COM<br>PROPERTY TYPE: SECURITIES<br>912.00          |                    |                           |                               | 04/01/2010<br>885.00  | 01/23/2012 |
| 7,999.00                               |                                | 125. BUFFALO WILD WINGS INC<br>PROPERTY TYPE: SECURITIES<br>7,412.00              |                    |                           |                               | 04/19/2011<br>587.00  | 01/24/2012 |
| 408.00                                 |                                | 6. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>405.00                            |                    |                           |                               | 08/02/2011<br>3.00    | 01/25/2012 |
| 2,380.00                               |                                | 35. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>2,290.00                         |                    |                           |                               | 06/27/2011<br>90.00   | 01/25/2012 |
| 3,118.00                               |                                | 125. FUSION-IO INC<br>PROPERTY TYPE: SECURITIES<br>3,276.00                       |                    |                           |                               | 10/21/2011<br>-158.00 | 01/25/2012 |
| 3,370.00                               |                                | 125. FUSION-IO INC<br>PROPERTY TYPE: SECURITIES<br>3,276.00                       |                    |                           |                               | 10/21/2011<br>94.00   | 01/25/2012 |
| 113.00                                 |                                | 2. INTERNATIONAL FLAVORS & FRAGRANCES IN<br>PROPERTY TYPE: SECURITIES<br>121.00   |                    |                           |                               | 03/24/2011<br>-8.00   | 01/25/2012 |
| 3,512.00                               |                                | 62. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>3,694.00 |                    |                           |                               | 03/18/2011<br>-182.00 | 01/25/2012 |
| 2,036.00                               |                                | 69. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,939.00                             |                    |                           |                               | 10/05/2011<br>97.00   | 01/26/2012 |
| 268.00                                 |                                | 20.99985 CORNING INC<br>PROPERTY TYPE: SECURITIES<br>443.00                       |                    |                           |                               | 04/07/2011<br>-175.00 | 01/26/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 38.00                                        |                                       | 3.00015 CORNING INC<br>PROPERTY TYPE: SECURITIES<br>63.00                       |                          |                                |                                    |              | 04/07/2011<br>-25.00    | 01/26/2012 |
| 2,331.00                                     |                                       | 183. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>3,751.00                       |                          |                                |                                    |              | 04/07/2011<br>-1,420.00 | 01/26/2012 |
| 1,452.00                                     |                                       | 114. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>2,330.00                       |                          |                                |                                    |              | 05/06/2011<br>-878.00   | 01/26/2012 |
| 5,959.00                                     |                                       | 100. GENESCO INC COM<br>PROPERTY TYPE: SECURITIES<br>6,003.00                   |                          |                                |                                    |              | 10/24/2011<br>-44.00    | 01/26/2012 |
| 5,499.00                                     |                                       | 75. UNDER ARMOUR INC CL A<br>PROPERTY TYPE: SECURITIES<br>6,110.00              |                          |                                |                                    |              | 12/07/2011<br>-611.00   | 01/26/2012 |
| 2,388.00                                     |                                       | 25. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,924.00                     |                          |                                |                                    |              | 03/02/2011<br>464.00    | 01/27/2012 |
| 5,268.00                                     |                                       | 225. RIVERBED TECHNOLOGY INC<br>PROPERTY TYPE: SECURITIES<br>6,057.00           |                          |                                |                                    |              | 10/26/2011<br>-789.00   | 01/27/2012 |
| 1,564.00                                     |                                       | 25. SXC HEALTH SOLUTIONS CORP SEDOL B16T<br>PROPERTY TYPE: SECURITIES<br>876.00 |                          |                                |                                    |              | 04/30/2010<br>688.00    | 01/27/2012 |
| 1,003.00                                     |                                       | 10. SHIRE PHARMACEUTICALS GROUP PLC<br>PROPERTY TYPE: SECURITIES<br>885.00      |                          |                                |                                    |              | 03/23/2011<br>118.00    | 01/27/2012 |
| 907.00                                       |                                       | 2. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>514.00                    |                          |                                |                                    |              | 06/15/2010<br>393.00    | 01/30/2012 |
| 2,721.00                                     |                                       | 6. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>1,532.00                  |                          |                                |                                    |              | 05/28/2010<br>1,189.00  | 01/30/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)   |            |
| 1,189.00                                     |                                       | 25. COMMVAULT SYSTEMS<br>PROPERTY TYPE: SECURITIES<br>892.00          |                          |                                 |                                     |              | 03/11/2011<br>297.00   | 01/31/2012 |
| 2,359.00                                     |                                       | 43. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>2,264.00 |                          |                                 |                                     |              | 08/02/2011<br>95.00    | 02/01/2012 |
| 2,762.00                                     |                                       | 40. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,167.00                |                          |                                 |                                     |              | 04/07/2011<br>595.00   | 02/01/2012 |
| 2,455.00                                     |                                       | 50. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,158.00  |                          |                                 |                                     |              | 07/25/2011<br>297.00   | 02/01/2012 |
| 342.00                                       |                                       | 3. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>476.00         |                          |                                 |                                     |              | 12/01/2010<br>-134.00  | 02/01/2012 |
| 2,740.00                                     |                                       | 24. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>3,684.00      |                          |                                 |                                     |              | 04/26/2011<br>-944.00  | 02/01/2012 |
| 2,699.00                                     |                                       | 101. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,380.00              |                          |                                 |                                     |              | 05/04/2011<br>319.00   | 02/01/2012 |
| 1,721.00                                     |                                       | 25. MEDIVATION INC<br>PROPERTY TYPE: SECURITIES<br>1,158.00           |                          |                                 |                                     |              | 12/29/2011<br>563.00   | 02/01/2012 |
| 1,444.00                                     |                                       | 40. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>1,249.00  |                          |                                 |                                     |              | 09/20/2010<br>195.00   | 02/01/2012 |
| 292.00                                       |                                       | 5. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>169.00   |                          |                                 |                                     |              | 04/16/2010<br>123.00   | 02/02/2012 |
| 6,998.00                                     |                                       | 75. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>5,773.00           |                          |                                 |                                     |              | 03/02/2011<br>1,225.00 | 02/02/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,122.00                                     |                                       | 24. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>1,952.00                           |                          |                                |                                    |              | 01/05/2012<br>170.00   | 02/03/2012 |
| 707.00                                       |                                       | 8. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>626.00                              |                          |                                |                                    |              | 12/30/2011<br>81.00    | 02/03/2012 |
| 2,612.00                                     |                                       | 55. DRESSER-RAND GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,964.00               |                          |                                |                                    |              | 04/26/2011<br>-352.00  | 02/03/2012 |
| 1,662.00                                     |                                       | 35. DRESSER-RAND GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,886.00               |                          |                                |                                    |              | 04/26/2011<br>-224.00  | 02/03/2012 |
| 2,850.00                                     |                                       | 60. DRESSER-RAND GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,231.00               |                          |                                |                                    |              | 04/26/2011<br>-381.00  | 02/03/2012 |
| 1,352.00                                     |                                       | 24. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>1,430.00 |                          |                                |                                    |              | 03/18/2011<br>-78.00   | 02/03/2012 |
| 6,137.00                                     |                                       | 98. KIRBY CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,366.00                       |                          |                                |                                    |              | 12/13/2011<br>-229.00  | 02/03/2012 |
| 125.00                                       |                                       | 2. KIRBY CORP COM<br>PROPERTY TYPE: SECURITIES<br>129.00                          |                          |                                |                                    |              | 12/13/2011<br>-4.00    | 02/03/2012 |
| 1,566.00                                     |                                       | 25. KIRBY CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,606.00                       |                          |                                |                                    |              | 12/13/2011<br>-40.00   | 02/03/2012 |
| 7,086.00                                     |                                       | 125. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>4,224.00           |                          |                                |                                    |              | 04/16/2010<br>2,862.00 | 02/03/2012 |
| 560.00                                       |                                       | 6. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>464.00                          |                          |                                |                                    |              | 03/08/2011<br>96.00    | 02/03/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 2,426.00                                     |                                       | 26. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,989.00                  |                          |                                |                                    |              | 03/09/2011<br>437.00 | 02/03/2012 |
| 1,516.00                                     |                                       | 24. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,514.00             |                          |                                |                                    |              | 10/03/2011<br>2.00   | 02/03/2012 |
| 632.00                                       |                                       | 10. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>630.00               |                          |                                |                                    |              | 11/25/2009<br>2.00   | 02/03/2012 |
| 442.00                                       |                                       | 7. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>441.00                |                          |                                |                                    |              | 10/27/2010<br>1.00   | 02/03/2012 |
| 6,465.00                                     |                                       | 65. SHIRE PHARMACEUTICALS GROUP PLC<br>PROPERTY TYPE: SECURITIES<br>5,751.00 |                          |                                |                                    |              | 03/23/2011<br>714.00 | 02/03/2012 |
| 835.00                                       |                                       | 25. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>636.00                       |                          |                                |                                    |              | 09/01/2011<br>199.00 | 02/06/2012 |
| 2,584.00                                     |                                       | 38. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,059.00                       |                          |                                |                                    |              | 04/07/2011<br>525.00 | 02/08/2012 |
| 2,645.00                                     |                                       | 87. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>2,442.00       |                          |                                |                                    |              | 09/15/2011<br>203.00 | 02/08/2012 |
| 720.00                                       |                                       | 13. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>697.00     |                          |                                |                                    |              | 09/15/2011<br>23.00  | 02/08/2012 |
| 111.00                                       |                                       | 2. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>107.00      |                          |                                |                                    |              | 09/15/2011<br>4.00   | 02/08/2012 |
| 333.00                                       |                                       | 6. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>322.00      |                          |                                |                                    |              | 09/15/2011<br>11.00  | 02/08/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 5,745.00                                     |                                       | 104. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,577.00 |                          |                                |                                    |              | 09/15/2011<br>168.00    | 02/08/2012 |
| 1,381.00                                     |                                       | 25. CARPENTER TECHNOLOGY CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,323.00  |                          |                                |                                    |              | 10/26/2011<br>58.00     | 02/08/2012 |
| 2,679.00                                     |                                       | 71. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>2,656.00                 |                          |                                |                                    |              | 01/19/2012<br>23.00     | 02/08/2012 |
| 41.00                                        |                                       | 3. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>69.00                        |                          |                                |                                    |              | 04/07/2011<br>-28.00    | 02/08/2012 |
| 2,515.00                                     |                                       | 183. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>4,084.00                   |                          |                                |                                    |              | 04/07/2011<br>-1,569.00 | 02/08/2012 |
| 41.00                                        |                                       | 3. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>61.00                        |                          |                                |                                    |              | 05/06/2011<br>-20.00    | 02/08/2012 |
| 2,606.00                                     |                                       | 48. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>2,072.00        |                          |                                |                                    |              | 07/25/2011<br>534.00    | 02/08/2012 |
| 45.00                                        |                                       | 1. INFORMATICA CORP COM<br>PROPERTY TYPE: SECURITIES<br>24.00               |                          |                                |                                    |              | 12/18/2009<br>21.00     | 02/08/2012 |
| 8,933.00                                     |                                       | 199. INFORMATICA CORP COM<br>PROPERTY TYPE: SECURITIES<br>4,785.00          |                          |                                |                                    |              | 12/18/2009<br>4,148.00  | 02/08/2012 |
| 2,629.00                                     |                                       | 98. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,309.00                     |                          |                                |                                    |              | 05/04/2011<br>320.00    | 02/08/2012 |
| 2,849.00                                     |                                       | 517. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>2,101.00         |                          |                                |                                    |              | 11/18/2011<br>748.00    | 02/08/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                  | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,250.00                                     |                                       | 24. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,189.00        |                          |                                |                                    |              | 08/27/2007<br>61.00    | 02/08/2012 |
| 3,595.00                                     |                                       | 69. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,314.00        |                          |                                |                                    |              | 03/05/2010<br>1,281.00 | 02/08/2012 |
| 677.00                                       |                                       | 13. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>416.00          |                          |                                |                                    |              | 08/13/2010<br>261.00   | 02/08/2012 |
| 2,835.00                                     |                                       | 75. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,540.00             |                          |                                |                                    |              | 09/01/2011<br>295.00   | 02/08/2012 |
| 3,593.00                                     |                                       | 45. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>1,265.00   |                          |                                |                                    |              | 04/20/2010<br>2,328.00 | 02/09/2012 |
| 399.00                                       |                                       | 5. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>140.00      |                          |                                |                                    |              | 08/24/2010<br>259.00   | 02/09/2012 |
| 7,081.00                                     |                                       | 100. GARDNER DENVER MACHY INC COM<br>PROPERTY TYPE: SECURITIES<br>5,443.00 |                          |                                |                                    |              | 10/19/2010<br>1,638.00 | 02/13/2012 |
| 485.00                                       |                                       | 4. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>439.00               |                          |                                |                                    |              | 03/31/2011<br>46.00    | 02/14/2012 |
| 1,455.00                                     |                                       | 12. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>1,230.00            |                          |                                |                                    |              | 11/03/2011<br>225.00   | 02/14/2012 |
| 2,273.00                                     |                                       | 24. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,836.00                |                          |                                |                                    |              | 03/09/2011<br>437.00   | 02/14/2012 |
| 572.00                                       |                                       | 1. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>520.00        |                          |                                |                                    |              | 10/24/2011<br>52.00    | 02/14/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 743.00                                       |                                       | 19. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>456.00 |                          |                                |                                    |              | 12/16/2011<br>287.00   | 02/14/2012 |
| 235.00                                       |                                       | 6. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>120.00  |                          |                                |                                    |              | 12/15/2011<br>115.00   | 02/14/2012 |
| 1,150.00                                     |                                       | 41. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>614.00            |                          |                                |                                    |              | 08/08/2006<br>536.00   | 02/15/2012 |
| 7,991.00                                     |                                       | 275. CBS CORP NEW CL B<br>PROPERTY TYPE: SECURITIES<br>6,521.00   |                          |                                |                                    |              | 03/07/2011<br>1,470.00 | 02/16/2012 |
| 1,021.00                                     |                                       | 20. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>894.00   |                          |                                |                                    |              | 12/13/2010<br>127.00   | 02/16/2012 |
| 2,553.00                                     |                                       | 50. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,186.00 |                          |                                |                                    |              | 12/01/2010<br>367.00   | 02/16/2012 |
| 255.00                                       |                                       | 5. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>153.00    |                          |                                |                                    |              | 07/08/2010<br>102.00   | 02/16/2012 |
| 1,506.00                                     |                                       | 37. LAM RESH CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,648.00    |                          |                                |                                    |              | 02/02/2012<br>-142.00  | 02/21/2012 |
| 2,158.00                                     |                                       | 53. LAM RESH CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,361.00    |                          |                                |                                    |              | 02/02/2012<br>-203.00  | 02/21/2012 |
| 3,460.00                                     |                                       | 85. LAM RESH CORP COM<br>PROPERTY TYPE: SECURITIES<br>3,783.00    |                          |                                |                                    |              | 02/02/2012<br>-323.00  | 02/21/2012 |
| 7,240.00                                     |                                       | 50. V F CORP<br>PROPERTY TYPE: SECURITIES<br>6,013.00             |                          |                                |                                    |              | 10/04/2011<br>1,227.00 | 02/21/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                        | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 1,322.00                               |                                | 15. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>1,137.00               |                    |                          |                              | 09/15/2011<br>185.00  | 02/23/2012 |
| 854.00                                 |                                | 10. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>697.00     |                    |                          |                              | 09/15/2011<br>157.00  | 02/23/2012 |
| 914.00                                 |                                | 24. ONYX PHARMACEUTICALS INC DEL<br>PROPERTY TYPE: SECURITIES<br>1,060.00  |                    |                          |                              | 01/09/2012<br>-146.00 | 02/23/2012 |
| 4,769.00                               |                                | 126. ONYX PHARMACEUTICALS INC DEL<br>PROPERTY TYPE: SECURITIES<br>5,567.00 |                    |                          |                              | 01/09/2012<br>-798.00 | 02/23/2012 |
| 1,164.00                               |                                | 7. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,154.00   |                    |                          |                              | 11/03/2011<br>10.00   | 02/23/2012 |
| 1,496.00                               |                                | 9. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,474.00   |                    |                          |                              | 09/13/2011<br>22.00   | 02/23/2012 |
| 1,763.00                               |                                | 16. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>1,538.00                |                    |                          |                              | 10/21/2011<br>225.00  | 02/23/2012 |
| 1,939.00                               |                                | 50. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,650.00               |                    |                          |                              | 11/04/2010<br>289.00  | 02/27/2012 |
| 1,597.00                               |                                | 3. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>766.00               |                    |                          |                              | 05/28/2010<br>831.00  | 02/28/2012 |
| 1,064.00                               |                                | 2. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>146.00               |                    |                          |                              | 09/07/2006<br>918.00  | 02/28/2012 |
| 157.00                                 |                                | 5. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>131.00            |                    |                          |                              | 12/20/2011<br>26.00   | 02/28/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                       |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 79.00                                  |                                | 2.5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>66.00   |                    |                          |                              | 12/20/2011<br>13.00     | 02/28/2012 |
| 126.00                                 |                                | 4. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>102.00   |                    |                          |                              | 12/08/2011<br>24.00     | 02/28/2012 |
| 110.00                                 |                                | 3.5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>89.00   |                    |                          |                              | 12/08/2011<br>21.00     | 02/28/2012 |
| 220.00                                 |                                | 7. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>178.00   |                    |                          |                              | 12/07/2011<br>42.00     | 02/28/2012 |
| 283.00                                 |                                | 9. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>229.00   |                    |                          |                              | 12/07/2011<br>54.00     | 02/28/2012 |
| 283.00                                 |                                | 9. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>208.00   |                    |                          |                              | 04/29/2011<br>75.00     | 02/28/2012 |
| 393.00                                 |                                | 12.5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>283.00 |                    |                          |                              | 04/29/2011<br>110.00    | 02/28/2012 |
| 110.00                                 |                                | 3.5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>78.00   |                    |                          |                              | 04/29/2011<br>32.00     | 02/28/2012 |
| 346.00                                 |                                | 11. POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>242.00  |                    |                          |                              | 04/28/2011<br>104.00    | 02/28/2012 |
| 6,817.00                               |                                | 38. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>8,219.00   |                    |                          |                              | 07/13/2011<br>-1,402.00 | 02/29/2012 |
| 1,435.00                               |                                | 8. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,624.00    |                    |                          |                              | 08/12/2011<br>-189.00   | 02/29/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,435.00                                     |                                       | 8. AMAZON COM INC COM<br>PROPERTY TYPE: SECURITIES<br>1,593.00                    |                          |                                |                                    |              | 08/26/2011<br>-158.00  | 02/29/2012 |
| 5,434.00                                     |                                       | 10. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>729.00                     |                          |                                |                                    |              | 09/07/2006<br>4,705.00 | 02/29/2012 |
| 16.00                                        |                                       | .5 POST HLDGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>13.00                    |                          |                                |                                    |              | 12/20/2011<br>3.00     | 02/29/2012 |
| 3,605.00                                     |                                       | 158. B & G FOODS HLDGS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>3,783.00         |                          |                                |                                    |              | 12/29/2011<br>-178.00  | 03/01/2012 |
| 2,672.00                                     |                                       | 117. B & G FOODS HLDGS CORP CL A<br>PROPERTY TYPE: SECURITIES<br>2,801.00         |                          |                                |                                    |              | 12/29/2011<br>-129.00  | 03/01/2012 |
| 3,507.00                                     |                                       | 62. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>3,694.00 |                          |                                |                                    |              | 03/18/2011<br>-187.00  | 03/01/2012 |
| 57.00                                        |                                       | 1. INTERNATIONAL FLAVORS & FRAGRANCES IN<br>PROPERTY TYPE: SECURITIES<br>60.00    |                          |                                |                                    |              | 03/18/2011<br>-3.00    | 03/01/2012 |
| 284.00                                       |                                       | 5. INTERNATIONAL FLAVORS & FRAGRANCES IN<br>PROPERTY TYPE: SECURITIES<br>291.00   |                          |                                |                                    |              | 03/17/2011<br>-7.00    | 03/01/2012 |
| 114.00                                       |                                       | 2. INTERNATIONAL FLAVORS & FRAGRANCES IN<br>PROPERTY TYPE: SECURITIES<br>116.00   |                          |                                |                                    |              | 03/17/2011<br>-2.00    | 03/01/2012 |
| 1,418.00                                     |                                       | 25. INTERNATIONAL FLAVORS & FRAGRANCES I<br>PROPERTY TYPE: SECURITIES<br>1,454.00 |                          |                                |                                    |              | 03/17/2011<br>-36.00   | 03/02/2012 |
| 2,247.00                                     |                                       | 75. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,371.00                       |                          |                                |                                    |              | 06/04/2010<br>876.00   | 03/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,655.00                                     |                                       | 55. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>824.00                 |                          |                                |                                    |              | 08/08/2006<br>831.00   | 03/09/2012 |
| 844.00                                       |                                       | 8. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>612.00               |                          |                                |                                    |              | 03/09/2011<br>232.00   | 03/09/2012 |
| 325.00                                       |                                       | 3. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>288.00               |                          |                                |                                    |              | 10/21/2011<br>37.00    | 03/09/2012 |
| 1,406.00                                     |                                       | 13. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>917.00              |                          |                                |                                    |              | 04/28/2008<br>489.00   | 03/09/2012 |
| 11,596.00                                    |                                       | 125. ZOLL MEDICAL CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>5,817.00 |                          |                                |                                    |              | 02/23/2011<br>5,779.00 | 03/12/2012 |
| 1,148.00                                     |                                       | 33. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>893.00                 |                          |                                |                                    |              | 11/04/2008<br>255.00   | 03/15/2012 |
| 765.00                                       |                                       | 22. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>951.00                 |                          |                                |                                    |              | 08/27/2007<br>-186.00  | 03/15/2012 |
| 835.00                                       |                                       | 24. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>945.00                 |                          |                                |                                    |              | 07/19/2004<br>-110.00  | 03/15/2012 |
| 2,899.00                                     |                                       | 87. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>1,999.00                |                          |                                |                                    |              | 09/22/2010<br>900.00   | 03/15/2012 |
| 6,526.00                                     |                                       | 1020. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>4,145.00   |                          |                                |                                    |              | 11/18/2011<br>2,381.00 | 03/15/2012 |
| 800.00                                       |                                       | 9. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>240.00  |                          |                                |                                    |              | 06/03/2010<br>560.00   | 03/16/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                     |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                             | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 1,287.00                               |                                | 15. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,223.00     |                    |                          |                              | 02/15/2012<br>64.00    | 03/16/2012 |
| 86.00                                  |                                | 1. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>69.00         |                    |                          |                              | 10/11/2011<br>17.00    | 03/16/2012 |
| 1,021.00                               |                                | 8. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>820.00                    |                    |                          |                              | 11/03/2011<br>201.00   | 03/16/2012 |
| 784.00                                 |                                | 15. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>278.00                          |                    |                          |                              | 02/09/2009<br>506.00   | 03/16/2012 |
| 685.00                                 |                                | 7. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>599.00                        |                    |                          |                              | 08/02/2011<br>86.00    | 03/16/2012 |
| 1,663.00                               |                                | 17. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>1,370.00                     |                    |                          |                              | 05/13/2011<br>293.00   | 03/16/2012 |
| 1,901.00                               |                                | 64. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>958.00                          |                    |                          |                              | 08/08/2006<br>943.00   | 03/16/2012 |
| 3,980.00                               |                                | 68. REINSURANCE GROUP AMER INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,904.00 |                    |                          |                              | 07/29/2004<br>2,076.00 | 03/16/2012 |
| 1,809.00                               |                                | 16. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>1,128.00                     |                    |                          |                              | 04/28/2008<br>681.00   | 03/16/2012 |
| 1,167.00                               |                                | 24. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>939.00              |                    |                          |                              | 12/30/2011<br>228.00   | 03/16/2012 |
| 499.00                                 |                                | 17. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>545.00                |                    |                          |                              | 05/25/2011<br>-46.00   | 03/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,644.00                                     |                                       | 158. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>5,066.00               |                          |                                |                                    |              | 05/25/2011<br>-422.00  | 03/20/2012 |
| 1,029.00                                     |                                       | 35. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,072.00                |                          |                                |                                    |              | 06/08/2011<br>-43.00   | 03/20/2012 |
| 442.00                                       |                                       | 15. QLIK TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>459.00                  |                          |                                |                                    |              | 06/08/2011<br>-17.00   | 03/20/2012 |
| 1,225.00                                     |                                       | 31. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,161.00                      |                          |                                |                                    |              | 11/11/2011<br>64.00    | 03/27/2012 |
| 356.00                                       |                                       | 9. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>258.00                         |                          |                                |                                    |              | 07/23/2010<br>98.00    | 03/27/2012 |
| 2,458.00                                     |                                       | 4. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>291.00                      |                          |                                |                                    |              | 09/07/2006<br>2,167.00 | 03/27/2012 |
| 1,692.00                                     |                                       | 24. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>2,286.00                     |                          |                                |                                    |              | 07/25/2011<br>-594.00  | 03/27/2012 |
| 423.00                                       |                                       | 6. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>521.00                        |                          |                                |                                    |              | 01/26/2011<br>-98.00   | 03/27/2012 |
| 2,242.00                                     |                                       | 133.708 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,166.00   |                          |                                |                                    |              | 06/29/2011<br>76.00    | 03/29/2012 |
| 2,894.00                                     |                                       | 172.556 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,770.00   |                          |                                |                                    |              | 12/30/2010<br>124.00   | 03/29/2012 |
| 17,903.00                                    |                                       | 1067.578 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>11,562.00 |                          |                                |                                    |              | 12/10/2008<br>6,341.00 | 03/29/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,961.00                                     |                                       | 116.914 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,260.00  |                          |                                |                                    |              | 12/29/2008<br>701.00   | 03/29/2012 |
| 8,700.00                                     |                                       | 946.681 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>8,681.00 |                          |                                |                                    |              | 12/10/2007<br>19.00    | 03/29/2012 |
| 2,406.00                                     |                                       | 4. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>291.00                     |                          |                                |                                    |              | 09/07/2006<br>2,115.00 | 03/30/2012 |
| 4,739.00                                     |                                       | 103. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>4,727.00                          |                          |                                |                                    |              | 07/25/2011<br>12.00    | 04/02/2012 |
| 266.00                                       |                                       | 5. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>260.00                     |                          |                                |                                    |              | 02/07/2011<br>6.00     | 04/02/2012 |
| 3,617.00                                     |                                       | 68. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>3,531.00                  |                          |                                |                                    |              | 12/16/2010<br>86.00    | 04/02/2012 |
| 711.00                                       |                                       | 10. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>778.00                          |                          |                                |                                    |              | 09/01/2011<br>-67.00   | 04/02/2012 |
| 355.00                                       |                                       | 5. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>387.00                           |                          |                                |                                    |              | 09/01/2011<br>-32.00   | 04/02/2012 |
| 711.00                                       |                                       | 10. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>766.00                          |                          |                                |                                    |              | 08/31/2011<br>-55.00   | 04/02/2012 |
| 2,345.00                                     |                                       | 33. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>2,420.00                        |                          |                                |                                    |              | 08/10/2011<br>-75.00   | 04/02/2012 |
| 2,982.00                                     |                                       | 42. SM ENERGY CO<br>PROPERTY TYPE: SECURITIES<br>3,080.00                        |                          |                                |                                    |              | 08/10/2011<br>-98.00   | 04/02/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 5,024.00                                     |                                       | 86. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>4,872.00         |                          |                                |                                    |              | 03/26/2007<br>152.00  | 04/02/2012 |
| 876.00                                       |                                       | 15. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>814.00           |                          |                                |                                    |              | 01/17/2008<br>62.00   | 04/02/2012 |
| 1,801.00                                     |                                       | 48. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,625.00              |                          |                                |                                    |              | 09/01/2011<br>176.00  | 04/02/2012 |
| 638.00                                       |                                       | 17. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>779.00                |                          |                                |                                    |              | 03/30/2011<br>-141.00 | 04/02/2012 |
| 863.00                                       |                                       | 23. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,053.00              |                          |                                |                                    |              | 03/30/2011<br>-190.00 | 04/02/2012 |
| 6,498.00                                     |                                       | 172. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>5,675.00               |                          |                                |                                    |              | 11/04/2010<br>823.00  | 04/04/2012 |
| 113.00                                       |                                       | 3. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>99.00                    |                          |                                |                                    |              | 11/04/2010<br>14.00   | 04/04/2012 |
| 1,889.00                                     |                                       | 50. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,046.00                |                          |                                |                                    |              | 01/19/2012<br>-157.00 | 04/04/2012 |
| 224.00                                       |                                       | 5. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>229.00                         |                          |                                |                                    |              | 07/25/2011<br>-5.00   | 04/05/2012 |
| 1,295.00                                     |                                       | 42. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>1,180.00                       |                          |                                |                                    |              | 10/05/2011<br>115.00  | 04/05/2012 |
| 564.00                                       |                                       | 5. AFFILIATED MANAGERS GROUP INC COM<br>PROPERTY TYPE: SECURITIES<br>403.00 |                          |                                |                                    |              | 04/01/2010<br>161.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,288.00                                     |                                       | 29. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>965.00    |                          |                                |                                    |              | 03/09/2010<br>323.00 | 04/05/2012 |
| 1,116.00                                     |                                       | 25. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>1,145.00  |                          |                                |                                    |              | 03/07/2011<br>-29.00 | 04/05/2012 |
| 1,257.00                                     |                                       | 14. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>1,254.00                |                          |                                |                                    |              | 03/27/2012<br>3.00   | 04/05/2012 |
| 447.00                                       |                                       | 5. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>408.00                   |                          |                                |                                    |              | 01/12/2012<br>39.00  | 04/05/2012 |
| 634.00                                       |                                       | 10. ALBEMARLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>670.00          |                          |                                |                                    |              | 06/09/2011<br>-36.00 | 04/05/2012 |
| 295.00                                       |                                       | 30. ALCOA INC<br>PROPERTY TYPE: SECURITIES<br>228.00                   |                          |                                |                                    |              | 04/01/2009<br>67.00  | 04/05/2012 |
| 1,300.00                                     |                                       | 14. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>373.00 |                          |                                |                                    |              | 06/03/2010<br>927.00 | 04/05/2012 |
| 492.00                                       |                                       | 13. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>372.00             |                          |                                |                                    |              | 07/23/2010<br>120.00 | 04/05/2012 |
| 777.00                                       |                                       | 25. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>530.00            |                          |                                |                                    |              | 07/10/2008<br>247.00 | 04/05/2012 |
| 1,385.00                                     |                                       | 24. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>1,216.00       |                          |                                |                                    |              | 05/26/2011<br>169.00 | 04/05/2012 |
| 499.00                                       |                                       | 9. AMERIPRISE FINANCIAL INC<br>PROPERTY TYPE: SECURITIES<br>474.00     |                          |                                |                                    |              | 08/02/2011<br>25.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,303.00                                     |                                       | 27. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,139.00      |                          |                                |                                    |              | 12/30/2011<br>164.00   | 04/05/2012 |
| 483.00                                       |                                       | 10. AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>420.00        |                          |                                |                                    |              | 03/11/2011<br>63.00    | 04/05/2012 |
| 1,089.00                                     |                                       | 16. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>867.00                 |                          |                                |                                    |              | 04/07/2011<br>222.00   | 04/05/2012 |
| 1,182.00                                     |                                       | 15. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,173.00  |                          |                                |                                    |              | 10/21/2011<br>9.00     | 04/05/2012 |
| 979.00                                       |                                       | 10. APACHE CORP COM<br>PROPERTY TYPE: SECURITIES<br>972.00           |                          |                                |                                    |              | 01/19/2012<br>7.00     | 04/05/2012 |
| 4,380.00                                     |                                       | 7. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>510.00         |                          |                                |                                    |              | 09/07/2006<br>3,870.00 | 04/05/2012 |
| 470.00                                       |                                       | 15. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>421.00 |                          |                                |                                    |              | 09/15/2011<br>49.00    | 04/05/2012 |
| 404.00                                       |                                       | 25. ARIAD PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>376.00 |                          |                                |                                    |              | 02/23/2012<br>28.00    | 04/05/2012 |
| 971.00                                       |                                       | 31. B B & T CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>841.00   |                          |                                |                                    |              | 01/19/2012<br>130.00   | 04/05/2012 |
| 954.00                                       |                                       | 22. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>862.00  |                          |                                |                                    |              | 09/15/2011<br>92.00    | 04/05/2012 |
| 694.00                                       |                                       | 16. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>605.00  |                          |                                |                                    |              | 09/01/2011<br>89.00    | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,025.00                                     |                                       | 8. BIOGEN IDEC INC<br>PROPERTY TYPE: SECURITIES<br>980.00                 |                          |                                 |                                    |              | 02/01/2012<br>45.00  | 04/05/2012 |
| 1,177.00                                     |                                       | 14. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>971.00 |                          |                                 |                                    |              | 10/11/2011<br>206.00 | 04/05/2012 |
| 838.00                                       |                                       | 10. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>806.00 |                          |                                 |                                    |              | 07/05/2011<br>32.00  | 04/05/2012 |
| 539.00                                       |                                       | 11. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>528.00                     |                          |                                 |                                    |              | 06/03/2011<br>11.00  | 04/05/2012 |
| 539.00                                       |                                       | 11. CIGNA CORP<br>PROPERTY TYPE: SECURITIES<br>477.00                     |                          |                                 |                                    |              | 02/08/2012<br>62.00  | 04/05/2012 |
| 639.00                                       |                                       | 25. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>599.00                |                          |                                 |                                    |              | 10/19/2011<br>40.00  | 04/05/2012 |
| 856.00                                       |                                       | 8. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>834.00                 |                          |                                 |                                    |              | 01/18/2012<br>22.00  | 04/05/2012 |
| 214.00                                       |                                       | 2. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>192.00                 |                          |                                 |                                    |              | 11/11/2011<br>22.00  | 04/05/2012 |
| 384.00                                       |                                       | 10. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>374.00                 |                          |                                 |                                    |              | 01/19/2012<br>10.00  | 04/05/2012 |
| 384.00                                       |                                       | 10. CENTURYTEL INC<br>PROPERTY TYPE: SECURITIES<br>364.00                 |                          |                                 |                                    |              | 09/08/2010<br>20.00  | 04/05/2012 |
| 1,587.00                                     |                                       | 15. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>1,165.00            |                          |                                 |                                    |              | 08/13/2010<br>422.00 | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 847.00                                       |                                       | 2. CHIPOTLE MEXICAN GRILL INC-CL A<br>PROPERTY TYPE: SECURITIES<br>317.00      |                          |                                |                                    |              | 09/01/2010<br>530.00 | 04/05/2012 |
| 1,694.00                                     |                                       | 84. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>1,675.00                     |                          |                                |                                    |              | 01/19/2012<br>19.00  | 04/05/2012 |
| 1,828.00                                     |                                       | 52. CITIGROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,564.00                     |                          |                                |                                    |              | 09/01/2011<br>264.00 | 04/05/2012 |
| 759.00                                       |                                       | 25. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>752.00              |                          |                                |                                    |              | 04/02/2012<br>7.00   | 04/05/2012 |
| 805.00                                       |                                       | 11. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>720.00                        |                          |                                |                                    |              | 06/27/2011<br>85.00  | 04/05/2012 |
| 1,025.00                                     |                                       | 14. COCA COLA CO<br>PROPERTY TYPE: SECURITIES<br>884.00                        |                          |                                |                                    |              | 11/18/2010<br>141.00 | 04/05/2012 |
| 998.00                                       |                                       | 13. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>654.00 |                          |                                |                                    |              | 03/01/2010<br>344.00 | 04/05/2012 |
| 827.00                                       |                                       | 25. COLFAX CORP<br>PROPERTY TYPE: SECURITIES<br>589.00                         |                          |                                |                                    |              | 06/17/2011<br>238.00 | 04/05/2012 |
| 504.00                                       |                                       | 10. COMMVAULT SYSTEMS<br>PROPERTY TYPE: SECURITIES<br>357.00                   |                          |                                |                                    |              | 03/11/2011<br>147.00 | 04/05/2012 |
| 1,501.00                                     |                                       | 15. CONCHO RES INC<br>PROPERTY TYPE: SECURITIES<br>1,370.00                    |                          |                                |                                    |              | 10/24/2011<br>131.00 | 04/05/2012 |
| 424.00                                       |                                       | 5. CONTINENTAL RES INC OKLA<br>PROPERTY TYPE: SECURITIES<br>407.00             |                          |                                |                                    |              | 01/25/2012<br>17.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 731.00                                       |                                       | 9. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>728.00       |                          |                                |                                    |              | 03/16/2012<br>3.00    | 04/05/2012 |
| 271.00                                       |                                       | 20. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>409.00                 |                          |                                |                                    |              | 05/06/2011<br>-138.00 | 04/05/2012 |
| 136.00                                       |                                       | 10. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>176.00                 |                          |                                |                                    |              | 06/24/2011<br>-40.00  | 04/05/2012 |
| 885.00                                       |                                       | 10. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>658.00       |                          |                                |                                    |              | 11/15/2010<br>227.00  | 04/05/2012 |
| 88.00                                        |                                       | 1. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>66.00         |                          |                                |                                    |              | 11/04/2010<br>22.00   | 04/05/2012 |
| 1,048.00                                     |                                       | 9. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>856.00           |                          |                                |                                    |              | 10/11/2011<br>192.00  | 04/05/2012 |
| 1,764.00                                     |                                       | 32. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,646.00       |                          |                                |                                    |              | 03/08/2011<br>118.00  | 04/05/2012 |
| 581.00                                       |                                       | 7. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>547.00                   |                          |                                |                                    |              | 12/30/2011<br>34.00   | 04/05/2012 |
| 166.00                                       |                                       | 2. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>117.00                   |                          |                                |                                    |              | 05/21/2010<br>49.00   | 04/05/2012 |
| 776.00                                       |                                       | 47. DELL INC<br>PROPERTY TYPE: SECURITIES<br>734.00                    |                          |                                |                                    |              | 12/08/2011<br>42.00   | 04/05/2012 |
| 892.00                                       |                                       | 27. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>651.00 |                          |                                |                                    |              | 12/01/2011<br>241.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 777.00                                       |                                       | 24. DISH NETWORK CORP CL A<br>PROPERTY TYPE: SECURITIES<br>700.00 |                          |                                |                                    |              | 01/26/2012<br>77.00   | 04/05/2012 |
| 961.00                                       |                                       | 10. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>758.00        |                          |                                |                                    |              | 09/15/2011<br>203.00  | 04/05/2012 |
| 746.00                                       |                                       | 22. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>866.00            |                          |                                |                                    |              | 07/19/2004<br>-120.00 | 04/05/2012 |
| 990.00                                       |                                       | 34. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES<br>878.00          |                          |                                |                                    |              | 01/25/2012<br>112.00  | 04/05/2012 |
| 582.00                                       |                                       | 20. EMC CORP/MASS<br>PROPERTY TYPE: SECURITIES<br>484.00          |                          |                                |                                    |              | 01/25/2011<br>98.00   | 04/05/2012 |
| 890.00                                       |                                       | 8. EOG RES INC<br>PROPERTY TYPE: SECURITIES<br>878.00             |                          |                                |                                    |              | 02/03/2012<br>12.00   | 04/05/2012 |
| 725.00                                       |                                       | 15. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>631.00             |                          |                                |                                    |              | 09/01/2011<br>94.00   | 04/05/2012 |
| 338.00                                       |                                       | 7. EATON CORP<br>PROPERTY TYPE: SECURITIES<br>286.00              |                          |                                |                                    |              | 09/02/2011<br>52.00   | 04/05/2012 |
| 614.00                                       |                                       | 10. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>559.00         |                          |                                |                                    |              | 12/01/2011<br>55.00   | 04/05/2012 |
| 319.00                                       |                                       | 6. ENSCO INTL LTD ADR<br>PROPERTY TYPE: SECURITIES<br>312.00      |                          |                                |                                    |              | 12/16/2010<br>7.00    | 04/05/2012 |
| 811.00                                       |                                       | 21. EXELON CORP COMM STK<br>PROPERTY TYPE: SECURITIES<br>906.00   |                          |                                |                                    |              | 09/01/2011<br>-95.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,961.00                                     |                                       | 23. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,959.00 |                          |                                |                                    |              | 12/30/2011<br>2.00   | 04/05/2012 |
| 597.00                                       |                                       | 7. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>594.00    |                          |                                |                                    |              | 03/08/2011<br>3.00   | 04/05/2012 |
| 483.00                                       |                                       | 10. FEI CO<br>PROPERTY TYPE: SECURITIES<br>451.00                    |                          |                                |                                    |              | 02/13/2012<br>32.00  | 04/05/2012 |
| 1,497.00                                     |                                       | 14. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,196.00        |                          |                                |                                    |              | 12/07/2011<br>301.00 | 04/05/2012 |
| 1,062.00                                     |                                       | 10. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>854.00          |                          |                                |                                    |              | 12/07/2011<br>208.00 | 04/05/2012 |
| 244.00                                       |                                       | 5. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>153.00       |                          |                                |                                    |              | 07/08/2010<br>91.00  | 04/05/2012 |
| 244.00                                       |                                       | 5. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>153.00       |                          |                                |                                    |              | 07/08/2010<br>91.00  | 04/05/2012 |
| 1,169.00                                     |                                       | 22. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>407.00               |                          |                                |                                    |              | 02/09/2009<br>762.00 | 04/05/2012 |
| 675.00                                       |                                       | 5. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>682.00            |                          |                                |                                    |              | 04/04/2012<br>-7.00  | 04/05/2012 |
| 1,521.00                                     |                                       | 22. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>1,461.00              |                          |                                |                                    |              | 02/29/2012<br>60.00  | 04/05/2012 |
| 846.00                                       |                                       | 14. FLUOR CORP NEW COM<br>PROPERTY TYPE: SECURITIES<br>897.00        |                          |                                |                                    |              | 02/23/2012<br>-51.00 | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                   |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                           | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 768.00                                 |                                | 20. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>887.00 |                    |                          |                              | 01/25/2012<br>-119.00 | 04/05/2012 |
| 894.00                                 |                                | 25. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>835.00             |                    |                          |                              | 02/23/2012<br>59.00   | 04/05/2012 |
| 1,447.00                               |                                | 20. GENERAL DYNAMICS CORP<br>PROPERTY TYPE: SECURITIES<br>1,272.00            |                    |                          |                              | 09/21/2010<br>175.00  | 04/05/2012 |
| 1,784.00                               |                                | 91. GENERAL ELEC CO<br>PROPERTY TYPE: SECURITIES<br>1,455.00                  |                    |                          |                              | 12/01/2011<br>329.00  | 04/05/2012 |
| 664.00                                 |                                | 14. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>604.00            |                    |                          |                              | 07/25/2011<br>60.00   | 04/05/2012 |
| 599.00                                 |                                | 5. GOLDMAN SACHS GROUP<br>PROPERTY TYPE: SECURITIES<br>759.00                 |                    |                          |                              | 10/15/2010<br>-160.00 | 04/05/2012 |
| 767.00                                 |                                | 25. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>457.00                     |                    |                          |                              | 06/04/2010<br>310.00  | 04/05/2012 |
| 1,206.00                               |                                | 24. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>1,073.00                   |                    |                          |                              | 01/18/2012<br>133.00  | 04/05/2012 |
| 151.00                                 |                                | 3. HOME DEPOT INC<br>PROPERTY TYPE: SECURITIES<br>129.00                      |                    |                          |                              | 01/05/2012<br>22.00   | 04/05/2012 |
| 455.00                                 |                                | 5. HUMANA INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>431.00             |                    |                          |                              | 11/02/2011<br>24.00   | 04/05/2012 |
| 1,311.00                               |                                | 47. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,204.00                       |                    |                          |                              | 12/07/2011<br>107.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                               |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                       | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 1,507.00                               |                                | 54. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,272.00                   |                    |                          |                              | 05/04/2011<br>235.00  | 04/05/2012 |
| 3,275.00                               |                                | 16. INTERNATIONAL BUSINESS MACHS<br>PROPERTY TYPE: SECURITIES<br>2,564.00 |                    |                          |                              | 01/25/2011<br>711.00  | 04/05/2012 |
| 543.00                                 |                                | 1. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>494.00          |                    |                          |                              | 02/03/2012<br>49.00   | 04/05/2012 |
| 1,085.00                               |                                | 2. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>1,027.00        |                    |                          |                              | 02/29/2012<br>58.00   | 04/05/2012 |
| 1,339.00                               |                                | 30. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>1,037.00        |                    |                          |                              | 10/24/2011<br>302.00  | 04/05/2012 |
| 955.00                                 |                                | 30. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>941.00               |                    |                          |                              | 12/30/2011<br>14.00   | 04/05/2012 |
| 1,335.00                               |                                | 25. KLA-TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,316.00       |                    |                          |                              | 01/27/2012<br>19.00   | 04/05/2012 |
| 1,199.00                               |                                | 144. KEYCORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,174.00              |                    |                          |                              | 08/01/2011<br>25.00   | 04/05/2012 |
| 7,735.00                               |                                | 250. LKQ CORP<br>PROPERTY TYPE: SECURITIES<br>8,061.00                    |                    |                          |                              | 01/10/2012<br>-326.00 | 04/05/2012 |
| 1,185.00                               |                                | 19. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>328.00      |                    |                          |                              | 06/11/2009<br>857.00  | 04/05/2012 |
| 654.00                                 |                                | 25. LENNAR CORP<br>PROPERTY TYPE: SECURITIES<br>559.00                    |                    |                          |                              | 01/24/2012<br>95.00   | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,025.00                                     |                                       | 25. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>825.00                 |                          |                                |                                    |              | 12/07/2011<br>200.00 | 04/05/2012 |
| 335.00                                       |                                       | 25. MANITOWOC INC COM<br>PROPERTY TYPE: SECURITIES<br>401.00         |                          |                                |                                    |              | 02/08/2012<br>-66.00 | 04/05/2012 |
| 1,738.00                                     |                                       | 4. MASTERCARD INC CL A<br>PROPERTY TYPE: SECURITIES<br>1,479.00      |                          |                                |                                    |              | 11/11/2011<br>259.00 | 04/05/2012 |
| 372.00                                       |                                       | 11. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>253.00                |                          |                                |                                    |              | 09/22/2010<br>119.00 | 04/05/2012 |
| 975.00                                       |                                       | 35. MAXIM INTEGRATED PRODUCTS<br>PROPERTY TYPE: SECURITIES<br>939.00 |                          |                                |                                    |              | 11/11/2011<br>36.00  | 04/05/2012 |
| 585.00                                       |                                       | 6. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>484.00             |                          |                                |                                    |              | 05/13/2011<br>101.00 | 04/05/2012 |
| 1,170.00                                     |                                       | 12. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>934.00            |                          |                                |                                    |              | 10/29/2010<br>236.00 | 04/05/2012 |
| 393.00                                       |                                       | 5. MEDIVATION INC<br>PROPERTY TYPE: SECURITIES<br>232.00             |                          |                                |                                    |              | 12/29/2011<br>161.00 | 04/05/2012 |
| 1,817.00                                     |                                       | 47. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,650.00      |                          |                                |                                    |              | 10/28/2011<br>167.00 | 04/05/2012 |
| 907.00                                       |                                       | 5. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>517.00    |                          |                                |                                    |              | 02/21/2008<br>390.00 | 04/05/2012 |
| 1,269.00                                     |                                       | 7. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,247.00  |                          |                                |                                    |              | 05/05/2011<br>22.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 181.00                                       |                                       | 1. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>178.00     |                          |                                 |                                     |              | 05/05/2011<br>3.00   | 04/05/2012 |
| 565.00                                       |                                       | 18. MICROSOFT CORP<br>PROPERTY TYPE: SECURITIES<br>582.00             |                          |                                 |                                     |              | 03/01/2012<br>-17.00 | 04/05/2012 |
| 1,251.00                                     |                                       | 25. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,122.00     |                          |                                 |                                     |              | 09/20/2011<br>129.00 | 04/05/2012 |
| 731.00                                       |                                       | 9. NATIONAL-OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>716.00    |                          |                                 |                                     |              | 02/14/2011<br>15.00  | 04/05/2012 |
| 650.00                                       |                                       | 8. NATIONAL-OILWELL INC COM<br>PROPERTY TYPE: SECURITIES<br>633.00    |                          |                                 |                                     |              | 02/10/2011<br>17.00  | 04/05/2012 |
| 1,100.00                                     |                                       | 25. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES<br>1,147.00           |                          |                                 |                                     |              | 03/20/2012<br>-47.00 | 04/05/2012 |
| 1,068.00                                     |                                       | 17. NEXTERA ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>937.00         |                          |                                 |                                     |              | 09/10/2010<br>131.00 | 04/05/2012 |
| 465.00                                       |                                       | 5. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>348.00 |                          |                                 |                                     |              | 09/15/2011<br>117.00 | 04/05/2012 |
| 1,424.00                                     |                                       | 15. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>1,312.00     |                          |                                 |                                     |              | 06/16/2010<br>112.00 | 04/05/2012 |
| 1,348.00                                     |                                       | 25. OCEANEERING INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,348.00 |                          |                                 |                                     |              | 02/16/2012           | 04/05/2012 |
| 907.00                                       |                                       | 31. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>464.00                |                          |                                 |                                     |              | 08/08/2006<br>443.00 | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss) |            |
| 1,385.00                                     |                                       | 15. PVH CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,273.00                  |                          |                                 |                                     |              | 02/29/2012<br>112.00 | 04/05/2012 |
| 1,617.00                                     |                                       | 10. PANERA BREAD CO CL A<br>PROPERTY TYPE: SECURITIES<br>1,519.00             |                          |                                 |                                     |              | 01/20/2012<br>98.00  | 04/05/2012 |
| 840.00                                       |                                       | 8. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>612.00                      |                          |                                 |                                     |              | 03/09/2011<br>228.00 | 04/05/2012 |
| 464.00                                       |                                       | 25. PIER 1 IMPORTS INC COM<br>PROPERTY TYPE: SECURITIES<br>421.00             |                          |                                 |                                     |              | 02/03/2012<br>43.00  | 04/05/2012 |
| 1,103.00                                     |                                       | 10. PIONEER NATURAL RESOURCES CO COM<br>PROPERTY TYPE: SECURITIES<br>1,056.00 |                          |                                 |                                     |              | 02/03/2012<br>47.00  | 04/05/2012 |
| 514.00                                       |                                       | 3. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>491.00        |                          |                                 |                                     |              | 09/13/2011<br>23.00  | 04/05/2012 |
| 514.00                                       |                                       | 3. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>491.00        |                          |                                 |                                     |              | 10/11/2011<br>23.00  | 04/05/2012 |
| 754.00                                       |                                       | 1. PRICELINE COM INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>520.00           |                          |                                 |                                     |              | 10/24/2011<br>234.00 | 04/05/2012 |
| 995.00                                       |                                       | 34. PRINCIPAL FINL GROUP INC<br>PROPERTY TYPE: SECURITIES<br>911.00           |                          |                                 |                                     |              | 01/19/2012<br>84.00  | 04/05/2012 |
| 940.00                                       |                                       | 14. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>912.00                |                          |                                 |                                     |              | 10/19/2011<br>28.00  | 04/05/2012 |
| 600.00                                       |                                       | 26. PROGRESSIVE CORP OHIO COM<br>PROPERTY TYPE: SECURITIES<br>564.00          |                          |                                 |                                     |              | 05/31/2011<br>36.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                    |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                      | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 1,004.00                                     |                                       | 16. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>968.00                 |                          |                                |                                    |              | 02/08/2012<br>36.00  | 04/05/2012 |
| 1,547.00                                     |                                       | 23. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>1,507.00                      |                          |                                |                                    |              | 03/16/2012<br>40.00  | 04/05/2012 |
| 135.00                                       |                                       | 2. QUALCOMM INC<br>PROPERTY TYPE: SECURITIES<br>119.00                         |                          |                                |                                    |              | 01/25/2012<br>16.00  | 04/05/2012 |
| 724.00                                       |                                       | 10. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>719.00        |                          |                                |                                    |              | 12/20/2011<br>5.00   | 04/05/2012 |
| 894.00                                       |                                       | 5. RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>889.00               |                          |                                |                                    |              | 03/12/2012<br>5.00   | 04/05/2012 |
| 1,230.00                                     |                                       | 10. REGENERON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>854.00   |                          |                                |                                    |              | 01/27/2012<br>376.00 | 04/05/2012 |
| 799.00                                       |                                       | 126. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>512.00              |                          |                                |                                    |              | 11/18/2011<br>287.00 | 04/05/2012 |
| 790.00                                       |                                       | 10. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>647.00              |                          |                                |                                    |              | 10/18/2011<br>143.00 | 04/05/2012 |
| 490.00                                       |                                       | 5. ROPER INDS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>450.00               |                          |                                |                                    |              | 01/06/2012<br>40.00  | 04/05/2012 |
| 600.00                                       |                                       | 10. ROSS STORES INC<br>PROPERTY TYPE: SECURITIES<br>511.00                     |                          |                                |                                    |              | 01/12/2012<br>89.00  | 04/05/2012 |
| 907.00                                       |                                       | 13. ROYAL DUTCH SHELL PLC SPONSORED ADR<br>PROPERTY TYPE: SECURITIES<br>977.00 |                          |                                |                                    |              | 07/25/2011<br>-70.00 | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 78.00                                        |                                       | 1. SXC HEALTH SOLUTIONS CORP SEDOL B16TL<br>PROPERTY TYPE: SECURITIES<br>35.00  |                          |                                |                                    |              | 04/30/2010<br>43.00   | 04/05/2012 |
| 698.00                                       |                                       | 9. SXC HEALTH SOLUTIONS CORP SEDOL B16TL<br>PROPERTY TYPE: SECURITIES<br>315.00 |                          |                                |                                    |              | 05/03/2010<br>383.00  | 04/05/2012 |
| 641.00                                       |                                       | 25. SALLY BEAUTY CO INC<br>PROPERTY TYPE: SECURITIES<br>631.00                  |                          |                                |                                    |              | 03/12/2012<br>10.00   | 04/05/2012 |
| 1,198.00                                     |                                       | 47. SALLY BEAUTY CO INC<br>PROPERTY TYPE: SECURITIES<br>1,185.00                |                          |                                |                                    |              | 03/27/2012<br>13.00   | 04/05/2012 |
| 776.00                                       |                                       | 21. SANOFI CHANGED FROM SANOFI-AVENTIS A<br>PROPERTY TYPE: SECURITIES<br>728.00 |                          |                                |                                    |              | 12/02/2011<br>48.00   | 04/05/2012 |
| 1,176.00                                     |                                       | 17. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>1,477.00                   |                          |                                |                                    |              | 01/26/2011<br>-301.00 | 04/05/2012 |
| 667.00                                       |                                       | 25. SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>607.00               |                          |                                |                                    |              | 02/08/2012<br>60.00   | 04/05/2012 |
| 484.00                                       |                                       | 10. SOURCEFIRE INC<br>PROPERTY TYPE: SECURITIES<br>420.00                       |                          |                                |                                    |              | 02/22/2012<br>64.00   | 04/05/2012 |
| 549.00                                       |                                       | 10. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>509.00  |                          |                                |                                    |              | 11/02/2011<br>40.00   | 04/05/2012 |
| 826.00                                       |                                       | 15. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>758.00  |                          |                                |                                    |              | 11/11/2011<br>68.00   | 04/05/2012 |
| 350.00                                       |                                       | 25. STEEL DYNAMICS INC<br>PROPERTY TYPE: SECURITIES<br>404.00                   |                          |                                |                                    |              | 01/27/2012<br>-54.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 764.00                                       |                                       | 9. STERICYCLE INC<br>PROPERTY TYPE: SECURITIES<br>325.00              |                          |                                |                                    |              | 12/21/2006<br>439.00 | 04/05/2012 |
| 683.00                                       |                                       | 10. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>525.00          |                          |                                |                                    |              | 08/31/2011<br>158.00 | 04/05/2012 |
| 1,421.00                                     |                                       | 21. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>1,155.00        |                          |                                |                                    |              | 05/26/2011<br>266.00 | 04/05/2012 |
| 678.00                                       |                                       | 15. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>588.00 |                          |                                |                                    |              | 11/17/2011<br>90.00  | 04/05/2012 |
| 858.00                                       |                                       | 25. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>763.00   |                          |                                |                                    |              | 12/29/2011<br>95.00  | 04/05/2012 |
| 819.00                                       |                                       | 25. TIBCO SOFTWARE INC<br>PROPERTY TYPE: SECURITIES<br>756.00         |                          |                                |                                    |              | 03/12/2012<br>63.00  | 04/05/2012 |
| 922.00                                       |                                       | 25. TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>586.00            |                          |                                |                                    |              | 10/07/2008<br>336.00 | 04/05/2012 |
| 1,401.00                                     |                                       | 15. TRACTOR SUPPLY CO COM<br>PROPERTY TYPE: SECURITIES<br>827.00      |                          |                                |                                    |              | 03/09/2011<br>574.00 | 04/05/2012 |
| 579.00                                       |                                       | 5. TRANSDIGM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>488.00         |                          |                                |                                    |              | 12/01/2011<br>91.00  | 04/05/2012 |
| 1,348.00                                     |                                       | 25. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,117.00      |                          |                                |                                    |              | 12/07/2011<br>231.00 | 04/05/2012 |
| 901.00                                       |                                       | 25. TRIPADVISORS, INC.<br>PROPERTY TYPE: SECURITIES<br>861.00         |                          |                                |                                    |              | 02/01/2012<br>40.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                           |                    |                           |                              | Date acquired        | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------|--------------------|---------------------------|------------------------------|----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)       |            |
| 864.00                                 |                                | 8. UNION PAC CORP<br>PROPERTY TYPE: SECURITIES<br>564.00              |                    |                           |                              | 04/28/2008<br>300.00 | 04/05/2012 |
| 429.00                                 |                                | 10. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>409.00         |                    |                           |                              | 02/06/2012<br>20.00  | 04/05/2012 |
| 1,148.00                               |                                | 14. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,119.00 |                    |                           |                              | 11/11/2011<br>29.00  | 04/05/2012 |
| 1,594.00                               |                                | 27. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,464.00   |                    |                           |                              | 01/17/2008<br>130.00 | 04/05/2012 |
| 1,122.00                               |                                | 19. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>659.00     |                    |                           |                              | 03/01/2010<br>463.00 | 04/05/2012 |
| 472.00                                 |                                | 8. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>263.00      |                    |                           |                              | 08/18/2010<br>209.00 | 04/05/2012 |
| 797.00                                 |                                | 33. UNUMPROVIDENT CORP<br>PROPERTY TYPE: SECURITIES<br>718.00         |                    |                           |                              | 11/18/2011<br>79.00  | 04/05/2012 |
| 651.00                                 |                                | 13. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>509.00    |                    |                           |                              | 12/30/2011<br>142.00 | 04/05/2012 |
| 200.00                                 |                                | 4. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>156.00     |                    |                           |                              | 05/13/2011<br>44.00  | 04/05/2012 |
| 651.00                                 |                                | 13. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>501.00    |                    |                           |                              | 03/08/2011<br>150.00 | 04/05/2012 |
| 796.00                                 |                                | 17. VIACOM INC-B<br>PROPERTY TYPE: SECURITIES<br>737.00               |                    |                           |                              | 12/08/2011<br>59.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                        |                          |                                |                                    | P<br>r<br>o<br>d | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|------------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |                  | Gain<br>or<br>(loss)  |            |
| 375.00                                       |                                       | 5. WABTECH<br>PROPERTY TYPE: SECURITIES<br>320.00                  |                          |                                |                                    |                  | 10/24/2011<br>55.00   | 04/05/2012 |
| 780.00                                       |                                       | 23. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>695.00     |                          |                                |                                    |                  | 01/18/2012<br>85.00   | 04/05/2012 |
| 271.00                                       |                                       | 8. WELLS FARGO COMPANY<br>PROPERTY TYPE: SECURITIES<br>232.00      |                          |                                |                                    |                  | 01/05/2012<br>39.00   | 04/05/2012 |
| 644.00                                       |                                       | 10. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>520.00      |                          |                                |                                    |                  | 12/02/2011<br>124.00  | 04/05/2012 |
| 1,156.00                                     |                                       | 18. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,054.00    |                          |                                |                                    |                  | 01/12/2012<br>102.00  | 04/05/2012 |
| 633.00                                       |                                       | 10. WESTLAKE CHEM CORP<br>PROPERTY TYPE: SECURITIES<br>515.00      |                          |                                |                                    |                  | 01/12/2012<br>118.00  | 04/05/2012 |
| 800.00                                       |                                       | 21. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>656.00 |                          |                                |                                    |                  | 09/20/2010<br>144.00  | 04/05/2012 |
| 1,229.00                                     |                                       | 35. WISCONSIN ENERGY CORP<br>PROPERTY TYPE: SECURITIES<br>1,164.00 |                          |                                |                                    |                  | 10/24/2011<br>65.00   | 04/05/2012 |
| 888.00                                       |                                       | 25. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>927.00              |                          |                                |                                    |                  | 02/27/2012<br>-39.00  | 04/05/2012 |
| 517.00                                       |                                       | 66. XEROX CORP<br>PROPERTY TYPE: SECURITIES<br>694.00              |                          |                                |                                    |                  | 01/26/2011<br>-177.00 | 04/05/2012 |
| 724.00                                       |                                       | 15. AON PLC CL A<br>PROPERTY TYPE: SECURITIES<br>776.00            |                          |                                |                                    |                  | 06/03/2011<br>-52.00  | 04/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 988.00                                       |                                       | 38. INVESCO LTD ADR<br>PROPERTY TYPE: SECURITIES<br>733.00            |                          |                                |                                    |              | 11/17/2011<br>255.00 | 04/05/2012 |
| 694.00                                       |                                       | 27. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>692.00 |                          |                                |                                    |              | 02/01/2012<br>2.00   | 04/05/2012 |
| 1,161.00                                     |                                       | 25. GARMIN LTD SHS<br>PROPERTY TYPE: SECURITIES<br>1,062.00           |                          |                                |                                    |              | 01/20/2012<br>99.00  | 04/05/2012 |
| 455.00                                       |                                       | 12. NOBLE CORPORATION<br>PROPERTY TYPE: SECURITIES<br>550.00          |                          |                                |                                    |              | 03/30/2011<br>-95.00 | 04/05/2012 |
| 315.00                                       |                                       | 24. UBS AG-NEW<br>PROPERTY TYPE: SECURITIES<br>349.00                 |                          |                                |                                    |              | 03/16/2012<br>-34.00 | 04/05/2012 |
| 421.00                                       |                                       | 10. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>376.00  |                          |                                |                                    |              | 02/16/2012<br>45.00  | 04/05/2012 |
| 1,775.00                                     |                                       | 70. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>1,678.00          |                          |                                |                                    |              | 10/19/2011<br>97.00  | 04/11/2012 |
| 127.00                                       |                                       | 5. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>120.00             |                          |                                |                                    |              | 10/19/2011<br>7.00   | 04/11/2012 |
| 735.00                                       |                                       | 29. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>695.00            |                          |                                |                                    |              | 10/18/2011<br>40.00  | 04/11/2012 |
| 25.00                                        |                                       | 1. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>24.00              |                          |                                |                                    |              | 10/19/2011<br>1.00   | 04/11/2012 |
| 228.00                                       |                                       | 9. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>216.00             |                          |                                |                                    |              | 10/19/2011<br>12.00  | 04/11/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired     | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss) |            |
| 3,777.00                                     |                                       | 149. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>3,568.00       |                          |                                |                                    |              | 10/18/2011<br>209.00 | 04/11/2012 |
| 304.00                                       |                                       | 12. CARDTRONICS INC<br>PROPERTY TYPE: SECURITIES<br>286.00          |                          |                                |                                    |              | 10/18/2011<br>18.00  | 04/11/2012 |
| 1,236.00                                     |                                       | 25. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>783.00              |                          |                                |                                    |              | 02/09/2011<br>453.00 | 04/11/2012 |
| 1,158.00                                     |                                       | 15. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>970.00   |                          |                                |                                    |              | 10/18/2011<br>188.00 | 04/11/2012 |
| 663.00                                       |                                       | 20. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>606.00 |                          |                                |                                    |              | 12/22/2011<br>57.00  | 04/11/2012 |
| 166.00                                       |                                       | 5. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>152.00  |                          |                                |                                    |              | 12/22/2011<br>14.00  | 04/11/2012 |
| 583.00                                       |                                       | 15. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>573.00       |                          |                                |                                    |              | 01/27/2012<br>10.00  | 04/11/2012 |
| 914.00                                       |                                       | 15. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>780.00       |                          |                                |                                    |              | 12/02/2011<br>134.00 | 04/11/2012 |
| 299.00                                       |                                       | 5. WESTLAKE CHEM CORP<br>PROPERTY TYPE: SECURITIES<br>257.00        |                          |                                |                                    |              | 01/12/2012<br>42.00  | 04/11/2012 |
| 1,684.00                                     |                                       | 22. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,127.00 |                          |                                |                                    |              | 09/03/2010<br>557.00 | 04/12/2012 |
| 764.00                                       |                                       | 17. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>588.00    |                          |                                |                                    |              | 10/24/2011<br>176.00 | 04/12/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                           |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                   | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 1,213.00                               |                                | 27. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>906.00      |                    |                          |                              | 10/21/2011<br>307.00   | 04/12/2012 |
| 1,057.00                               |                                | 37. ORACLE CORP<br>PROPERTY TYPE: SECURITIES<br>554.00                |                    |                          |                              | 08/08/2006<br>503.00   | 04/12/2012 |
| 3,651.00                               |                                | 45. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>2,624.00               |                    |                          |                              | 05/21/2010<br>1,027.00 | 04/17/2012 |
| 4,369.00                               |                                | 117. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>3,653.00 |                    |                          |                              | 09/20/2010<br>716.00   | 04/17/2012 |
| 7,195.00                               |                                | 115. ALBEMARLE CORP COM<br>PROPERTY TYPE: SECURITIES<br>7,706.00      |                    |                          |                              | 06/09/2011<br>-511.00  | 04/19/2012 |
| 2,148.00                               |                                | 80. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,462.00           |                    |                          |                              | 06/04/2010<br>686.00   | 04/19/2012 |
| 483.00                                 |                                | 18. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>329.00             |                    |                          |                              | 06/04/2010<br>154.00   | 04/19/2012 |
| 2,739.00                               |                                | 102. HMS HLDGS CORP<br>PROPERTY TYPE: SECURITIES<br>1,863.00          |                    |                          |                              | 06/04/2010<br>876.00   | 04/19/2012 |
| 6,190.00                               |                                | 40. PANERA BREAD CO CL A<br>PROPERTY TYPE: SECURITIES<br>6,078.00     |                    |                          |                              | 01/20/2012<br>112.00   | 04/19/2012 |
| 6,252.00                               |                                | 475. STEEL DYNAMICS INC<br>PROPERTY TYPE: SECURITIES<br>7,071.00      |                    |                          |                              | 01/10/2012<br>-819.00  | 04/19/2012 |
| 2,266.00                               |                                | 63. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,805.00          |                    |                          |                              | 07/23/2010<br>461.00   | 04/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                      |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                        | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,835.00                                     |                                       | 51. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,408.00                     |                          |                                 |                                    |              | 09/14/2010<br>427.00  | 04/20/2012 |
| 360.00                                       |                                       | 10. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>264.00                       |                          |                                 |                                    |              | 09/02/2010<br>96.00   | 04/20/2012 |
| 1,387.00                                     |                                       | 26. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,337.00                 |                          |                                 |                                    |              | 03/08/2011<br>50.00   | 04/20/2012 |
| 534.00                                       |                                       | 10. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>404.00                   |                          |                                 |                                    |              | 09/14/2010<br>130.00  | 04/20/2012 |
| 4,150.00                                     |                                       | 80. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>3,453.00             |                          |                                 |                                    |              | 07/25/2011<br>697.00  | 04/20/2012 |
| 899.00                                       |                                       | 15. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>564.00             |                          |                                 |                                    |              | 02/16/2012<br>335.00  | 04/20/2012 |
| 3,235.00                                     |                                       | 82. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>3,755.00            |                          |                                 |                                    |              | 03/07/2011<br>-520.00 | 04/24/2012 |
| 4,655.00                                     |                                       | 118. AGILENT TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>5,403.00           |                          |                                 |                                    |              | 03/07/2011<br>-748.00 | 04/24/2012 |
| 2,270.00                                     |                                       | 22. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>2,111.00                     |                          |                                 |                                    |              | 11/11/2011<br>159.00  | 04/25/2012 |
| 1,592.00                                     |                                       | 22. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>1,107.00 |                          |                                 |                                    |              | 03/01/2010<br>485.00  | 04/25/2012 |
| 1,906.00                                     |                                       | 15. REGENERON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,280.00   |                          |                                 |                                    |              | 01/27/2012<br>626.00  | 04/25/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,207.00                                     |                                       | 2. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>146.00              |                          |                                 |                                    |              | 09/07/2006<br>1,061.00 | 04/26/2012 |
| 628.00                                       |                                       | 8. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>555.00  |                          |                                 |                                    |              | 10/11/2011<br>73.00    | 04/26/2012 |
| 1,727.00                                     |                                       | 22. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>878.00 |                          |                                 |                                    |              | 06/03/2010<br>849.00   | 04/26/2012 |
| 975.00                                       |                                       | 9. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>769.00                |                          |                                 |                                    |              | 12/07/2011<br>206.00   | 04/26/2012 |
| 650.00                                       |                                       | 6. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>498.00                |                          |                                 |                                    |              | 11/03/2011<br>152.00   | 04/26/2012 |
| 626.00                                       |                                       | 7. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>612.00            |                          |                                 |                                    |              | 06/16/2010<br>14.00    | 04/26/2012 |
| 1,520.00                                     |                                       | 17. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>1,470.00         |                          |                                 |                                    |              | 06/15/2010<br>50.00    | 04/26/2012 |
| 447.00                                       |                                       | 5. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>270.00            |                          |                                 |                                    |              | 10/30/2008<br>177.00   | 04/26/2012 |
| 1,349.00                                     |                                       | 15. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>419.00    |                          |                                 |                                    |              | 08/24/2010<br>930.00   | 04/30/2012 |
| 5,261.00                                     |                                       | 171. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>4,800.00   |                          |                                 |                                    |              | 09/15/2011<br>461.00   | 04/30/2012 |
| 1,969.00                                     |                                       | 64. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>1,786.00    |                          |                                 |                                    |              | 09/08/2011<br>183.00   | 04/30/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 3,139.00                                     |                                       | 102. ARCHER DANIELS MIDLAND CO<br>PROPERTY TYPE: SECURITIES<br>2,847.00     |                          |                                |                                    |              | 09/08/2011<br>292.00    | 04/30/2012 |
| 4,882.00                                     |                                       | 341. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>6,018.00                   |                          |                                |                                    |              | 06/24/2011<br>-1,136.00 | 04/30/2012 |
| 1,890.00                                     |                                       | 132. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>1,915.00                   |                          |                                |                                    |              | 08/12/2011<br>-25.00    | 04/30/2012 |
| 2,587.00                                     |                                       | 181. CORNING INC<br>PROPERTY TYPE: SECURITIES<br>2,626.00                   |                          |                                |                                    |              | 08/12/2011<br>-39.00    | 04/30/2012 |
| 2,346.00                                     |                                       | 50. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,566.00                    |                          |                                |                                    |              | 02/09/2011<br>780.00    | 04/30/2012 |
| 1,206.00                                     |                                       | 15. HUMANA INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>1,409.00        |                          |                                |                                    |              | 01/06/2012<br>-203.00   | 04/30/2012 |
| 5,630.00                                     |                                       | 70. HUMANA INC COMMON STOCK<br>PROPERTY TYPE: SECURITIES<br>6,034.00        |                          |                                |                                    |              | 11/02/2011<br>-404.00   | 04/30/2012 |
| 2,205.00                                     |                                       | 25. ULTA SALON COSMETICS & FRAGRANCE<br>PROPERTY TYPE: SECURITIES<br>726.00 |                          |                                |                                    |              | 09/14/2010<br>1,479.00  | 04/30/2012 |
| 1,470.00                                     |                                       | 17. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,116.00          |                          |                                |                                    |              | 11/04/2010<br>354.00    | 05/02/2012 |
| 432.00                                       |                                       | 5. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>326.00             |                          |                                |                                    |              | 10/01/2010<br>106.00    | 05/02/2012 |
| 733.00                                       |                                       | 9. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>719.00          |                          |                                |                                    |              | 11/11/2011<br>14.00     | 05/02/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                     |                          |                                 |                                     | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------------|--------------------------|---------------------------------|-------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                       | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj. basis |              | Gain<br>or<br>(loss)  |            |
| 1,058.00                                     |                                       | 13. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>968.00             |                          |                                 |                                     |              | 12/20/2011<br>90.00   | 05/02/2012 |
| 8,752.00                                     |                                       | 87. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>8,346.00                    |                          |                                 |                                     |              | 11/11/2011<br>406.00  | 05/03/2012 |
| 1,610.00                                     |                                       | 16. CATERPILLAR INC<br>PROPERTY TYPE: SECURITIES<br>1,507.00                    |                          |                                 |                                     |              | 12/07/2011<br>103.00  | 05/03/2012 |
| 1,851.00                                     |                                       | 22. COSTCO WHOLESALE CORP<br>PROPERTY TYPE: SECURITIES<br>1,433.00              |                          |                                 |                                     |              | 10/01/2010<br>418.00  | 05/03/2012 |
| 1,099.00                                     |                                       | 10. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>951.00                   |                          |                                 |                                     |              | 10/11/2011<br>148.00  | 05/03/2012 |
| 440.00                                       |                                       | 4. CUMMINS ENGINE INC<br>PROPERTY TYPE: SECURITIES<br>377.00                    |                          |                                 |                                     |              | 01/05/2012<br>63.00   | 05/03/2012 |
| 108.00                                       |                                       | 2. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>81.00                    |                          |                                 |                                     |              | 09/14/2010<br>27.00   | 05/03/2012 |
| 1,884.00                                     |                                       | 35. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,272.00                |                          |                                 |                                     |              | 12/12/2006<br>612.00  | 05/03/2012 |
| 808.00                                       |                                       | 22. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>976.00   |                          |                                 |                                     |              | 01/25/2012<br>-168.00 | 05/03/2012 |
| 3,233.00                                     |                                       | 88. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>3,638.00 |                          |                                 |                                     |              | 01/11/2012<br>-405.00 | 05/03/2012 |
| 1,200.00                                     |                                       | 37. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>1,193.00                   |                          |                                 |                                     |              | 12/07/2011<br>7.00    | 05/03/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 324.00                                       |                                       | 10. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>314.00           |                          |                                |                                    |              | 12/30/2011<br>10.00     | 05/03/2012 |
| 130.00                                       |                                       | 4. JOHNSON CTLS INC<br>PROPERTY TYPE: SECURITIES<br>118.00            |                          |                                |                                    |              | 02/18/2010<br>12.00     | 05/03/2012 |
| 1,413.00                                     |                                       | 22. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>1,385.00      |                          |                                |                                    |              | 10/27/2010<br>28.00     | 05/03/2012 |
| 807.00                                       |                                       | 10. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>745.00   |                          |                                |                                    |              | 12/20/2011<br>62.00     | 05/03/2012 |
| 1,855.00                                     |                                       | 23. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>2,043.00 |                          |                                |                                    |              | 04/28/2011<br>-188.00   | 05/03/2012 |
| 323.00                                       |                                       | 4. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>346.00    |                          |                                |                                    |              | 04/20/2011<br>-23.00    | 05/03/2012 |
| 7,971.00                                     |                                       | 85. CONCHO RES INC<br>PROPERTY TYPE: SECURITIES<br>7,763.00           |                          |                                |                                    |              | 10/24/2011<br>208.00    | 05/07/2012 |
| 1,407.00                                     |                                       | 15. CONCHO RES INC<br>PROPERTY TYPE: SECURITIES<br>1,727.00           |                          |                                |                                    |              | 02/16/2012<br>-320.00   | 05/07/2012 |
| 1,093.00                                     |                                       | 25. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>754.00                |                          |                                |                                    |              | 02/03/2011<br>339.00    | 05/07/2012 |
| 5,446.00                                     |                                       | 425. MANITOWOC INC COM<br>PROPERTY TYPE: SECURITIES<br>6,816.00       |                          |                                |                                    |              | 02/08/2012<br>-1,370.00 | 05/07/2012 |
| 2,748.00                                     |                                       | 170. PIER 1 IMPORTS INC COM<br>PROPERTY TYPE: SECURITIES<br>2,862.00  |                          |                                |                                    |              | 02/03/2012<br>-114.00   | 05/07/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                       |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                         | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 3,718.00                                     |                                       | 230. PIER 1 IMPORTS INC COM<br>PROPERTY TYPE: SECURITIES<br>3,869.00              |                          |                                |                                    |              | 02/03/2012<br>-151.00 | 05/07/2012 |
| 1,446.00                                     |                                       | 25. RACKSPACE HOSTING INC<br>PROPERTY TYPE: SECURITIES<br>539.00                  |                          |                                |                                    |              | 09/10/2010<br>907.00  | 05/07/2012 |
| 634.00                                       |                                       | 25. SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>607.00                 |                          |                                |                                    |              | 02/08/2012<br>27.00   | 05/07/2012 |
| 7,611.00                                     |                                       | 300. SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>7,186.00              |                          |                                |                                    |              | 02/03/2012<br>425.00  | 05/07/2012 |
| 2,413.00                                     |                                       | 155. DELL INC<br>PROPERTY TYPE: SECURITIES<br>2,799.00                            |                          |                                |                                    |              | 02/08/2012<br>-386.00 | 05/10/2012 |
| 2,462.00                                     |                                       | 91. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>2,144.00                           |                          |                                |                                    |              | 05/04/2011<br>318.00  | 05/10/2012 |
| 952.00                                       |                                       | 25. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>825.00                              |                          |                                |                                    |              | 12/07/2011<br>127.00  | 05/10/2012 |
| 952.00                                       |                                       | 25. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>741.00                              |                          |                                |                                    |              | 10/20/2011<br>211.00  | 05/10/2012 |
| 1,785.00                                     |                                       | 25. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>882.00           |                          |                                |                                    |              | 05/25/2011<br>903.00  | 05/10/2012 |
| 2,510.00                                     |                                       | 80. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>2,138.00           |                          |                                |                                    |              | 03/15/2012<br>372.00  | 05/10/2012 |
| 6,325.00                                     |                                       | 115. STARWOOD HOTELS & RESORTS WORLDWIDE<br>PROPERTY TYPE: SECURITIES<br>5,848.00 |                          |                                |                                    |              | 11/02/2011<br>477.00  | 05/14/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 123.00                                       |                                       | 6. TUMI HOLDINGS INC COMMON<br>PROPERTY TYPE: SECURITIES<br>108.00   |                          |                                |                                    |              | 04/19/2012<br>15.00     | 05/16/2012 |
| 4,302.00                                     |                                       | 138. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>3,170.00             |                          |                                |                                    |              | 09/22/2010<br>1,132.00  | 05/17/2012 |
| 904.00                                       |                                       | 29. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>612.00                |                          |                                |                                    |              | 10/29/2007<br>292.00    | 05/17/2012 |
| 895.00                                       |                                       | 25. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>857.00        |                          |                                |                                    |              | 01/24/2012<br>38.00     | 05/17/2012 |
| 2,580.00                                     |                                       | 82. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>1,732.00              |                          |                                |                                    |              | 10/29/2007<br>848.00    | 05/18/2012 |
| 4,845.00                                     |                                       | 154. MATTEL INC<br>PROPERTY TYPE: SECURITIES<br>3,195.00             |                          |                                |                                    |              | 03/19/2008<br>1,650.00  | 05/18/2012 |
| 7,855.00                                     |                                       | 250. XILINX INC<br>PROPERTY TYPE: SECURITIES<br>9,018.00             |                          |                                |                                    |              | 01/24/2012<br>-1,163.00 | 05/21/2012 |
| 7,836.00                                     |                                       | 122. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,251.00 |                          |                                |                                    |              | 09/03/2010<br>1,585.00  | 05/22/2012 |
| 1,028.00                                     |                                       | 16. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,313.00  |                          |                                |                                    |              | 03/31/2011<br>-285.00   | 05/22/2012 |
| 64.00                                        |                                       | 1. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>78.00      |                          |                                |                                    |              | 10/21/2011<br>-14.00    | 05/22/2012 |
| 1,477.00                                     |                                       | 23. ANADARKO PETE CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,765.00  |                          |                                |                                    |              | 09/20/2011<br>-288.00   | 05/22/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 33.00                                        |                                       | 1. FACEBOOK INC CL A<br>PROPERTY TYPE: SECURITIES<br>38.00                |                          |                                |                                    |              | 05/17/2012<br>-5.00    | 05/22/2012 |
| 1,185.00                                     |                                       | 3. CHIPOTLE MEXICAN GRILL INC-CL A<br>PROPERTY TYPE: SECURITIES<br>475.00 |                          |                                |                                    |              | 09/01/2010<br>710.00   | 05/23/2012 |
| 4,217.00                                     |                                       | 168. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>3,959.00                  |                          |                                |                                    |              | 05/04/2011<br>258.00   | 05/23/2012 |
| 5,748.00                                     |                                       | 229. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,347.00                  |                          |                                |                                    |              | 05/06/2011<br>401.00   | 05/23/2012 |
| 1,983.00                                     |                                       | 79. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,807.00                   |                          |                                |                                    |              | 11/23/2011<br>176.00   | 05/23/2012 |
| 6,150.00                                     |                                       | 245. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,530.00                  |                          |                                |                                    |              | 07/01/2011<br>620.00   | 05/23/2012 |
| 4,292.00                                     |                                       | 171. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>3,673.00                  |                          |                                |                                    |              | 09/15/2011<br>619.00   | 05/23/2012 |
| 5,899.00                                     |                                       | 235. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>4,886.00                  |                          |                                |                                    |              | 08/12/2011<br>1,013.00 | 05/23/2012 |
| 4,594.00                                     |                                       | 183. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>5,204.00                  |                          |                                |                                    |              | 04/30/2012<br>-610.00  | 05/23/2012 |
| 1,120.00                                     |                                       | 25. KLA-TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,098.00       |                          |                                |                                    |              | 10/13/2011<br>22.00    | 05/23/2012 |
| 7,839.00                                     |                                       | 175. KLA-TENCOR CORPORATION<br>PROPERTY TYPE: SECURITIES<br>7,672.00      |                          |                                |                                    |              | 10/12/2011<br>167.00   | 05/23/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 4,011.00                                     |                                       | 25. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>2,583.00   |                          |                                |                                    |              | 02/21/2008<br>1,428.00  | 05/23/2012 |
| 1,605.00                                     |                                       | 10. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>973.00     |                          |                                |                                    |              | 03/31/2008<br>632.00    | 05/23/2012 |
| 955.00                                       |                                       | 10. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>697.00 |                          |                                |                                    |              | 09/15/2011<br>258.00    | 05/23/2012 |
| 6,519.00                                     |                                       | 45. RALPH LAUREN CORP CL A<br>PROPERTY TYPE: SECURITIES<br>7,683.00    |                          |                                |                                    |              | 02/08/2012<br>-1,164.00 | 05/23/2012 |
| 4,293.00                                     |                                       | 150. NETAPP INC COM<br>PROPERTY TYPE: SECURITIES<br>6,880.00           |                          |                                |                                    |              | 03/20/2012<br>-2,587.00 | 05/25/2012 |
| 142.00                                       |                                       | 7. EXACTTARGET INC<br>PROPERTY TYPE: SECURITIES<br>133.00              |                          |                                |                                    |              | 03/22/2012<br>9.00      | 05/29/2012 |
| 1,375.00                                     |                                       | 68. EXACTTARGET INC<br>PROPERTY TYPE: SECURITIES<br>1,749.00           |                          |                                |                                    |              | 05/11/2012<br>-374.00   | 05/29/2012 |
| 3,305.00                                     |                                       | 79. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,416.00      |                          |                                |                                    |              | 07/08/2010<br>889.00    | 05/29/2012 |
| 3,598.00                                     |                                       | 86. FMC TECHNOLOGIES INC<br>PROPERTY TYPE: SECURITIES<br>2,628.00      |                          |                                |                                    |              | 07/08/2010<br>970.00    | 05/29/2012 |
| 1,319.00                                     |                                       | 27. ENSCO PLC SHS CLASS A<br>PROPERTY TYPE: SECURITIES<br>1,605.00     |                          |                                |                                    |              | 04/26/2011<br>-286.00   | 05/29/2012 |
| 928.00                                       |                                       | 19. ENSCO PLC SHS CLASS A<br>PROPERTY TYPE: SECURITIES<br>1,129.00     |                          |                                |                                    |              | 04/27/2011<br>-201.00   | 05/29/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 537.00                                       |                                       | 11. ENSCO PLC SHS CLASS A<br>PROPERTY TYPE: SECURITIES<br>571.00     |                          |                                 |                                    |              | 12/16/2010<br>-34.00    | 05/29/2012 |
| 4,347.00                                     |                                       | 89. ENSCO PLC SHS CLASS A<br>PROPERTY TYPE: SECURITIES<br>4,446.00   |                          |                                 |                                    |              | 12/06/2010<br>-99.00    | 05/29/2012 |
| 7,030.00                                     |                                       | 225. DOW CHEM CO<br>PROPERTY TYPE: SECURITIES<br>8,856.00            |                          |                                 |                                    |              | 07/19/2004<br>-1,826.00 | 05/30/2012 |
| 2,221.00                                     |                                       | 44. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,899.00 |                          |                                 |                                    |              | 07/25/2011<br>322.00    | 05/30/2012 |
| 2,271.00                                     |                                       | 45. GILEAD SCIENCES INC COM<br>PROPERTY TYPE: SECURITIES<br>1,790.00 |                          |                                 |                                    |              | 09/15/2011<br>481.00    | 05/30/2012 |
| 1,727.00                                     |                                       | 3. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>219.00         |                          |                                 |                                    |              | 09/07/2006<br>1,508.00  | 05/31/2012 |
| 186.00                                       |                                       | 3. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>261.00           |                          |                                 |                                    |              | 01/26/2011<br>-75.00    | 05/31/2012 |
| 1,179.00                                     |                                       | 19. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>1,632.00        |                          |                                 |                                    |              | 06/09/2011<br>-453.00   | 05/31/2012 |
| 139.00                                       |                                       | 4. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>125.00    |                          |                                 |                                    |              | 09/20/2010<br>14.00     | 05/31/2012 |
| 2,775.00                                     |                                       | 80. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>2,478.00 |                          |                                 |                                    |              | 09/21/2010<br>297.00    | 05/31/2012 |
| 1,388.00                                     |                                       | 40. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>1,553.00 |                          |                                 |                                    |              | 12/07/2011<br>-165.00   | 05/31/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 798.00                                 |                                | 23. WILLIAMS SONOMA INC COM<br>PROPERTY TYPE: SECURITIES<br>886.00           |                    |                          |                              | 12/20/2011<br>-88.00    | 05/31/2012 |
| 6,502.00                               |                                | 100. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>3,993.00 |                    |                          |                              | 07/12/2010<br>2,509.00  | 06/05/2012 |
| 975.00                                 |                                | 15. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,210.00  |                    |                          |                              | 07/05/2011<br>-235.00   | 06/05/2012 |
| 5,431.00                               |                                | 55. F5 NETWORKS INC<br>PROPERTY TYPE: SECURITIES<br>7,504.00                 |                    |                          |                              | 04/04/2012<br>-2,073.00 | 06/05/2012 |
| 1,570.00                               |                                | 25. KANSAS CITY SOUTHERN IND. COM<br>PROPERTY TYPE: SECURITIES<br>912.00     |                    |                          |                              | 04/01/2010<br>658.00    | 06/05/2012 |
| 991.00                                 |                                | 15. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>967.00            |                    |                          |                              | 10/12/2011<br>24.00     | 06/05/2012 |
| 1,731.00                               |                                | 20. TRACTOR SUPPLY CO COM<br>PROPERTY TYPE: SECURITIES<br>1,102.00           |                    |                          |                              | 03/09/2011<br>629.00    | 06/05/2012 |
| 5,370.00                               |                                | 110. WESTLAKE CHEM CORP<br>PROPERTY TYPE: SECURITIES<br>5,661.00             |                    |                          |                              | 01/12/2012<br>-291.00   | 06/05/2012 |
| 1,521.00                               |                                | 59. MAXIM INTEGRATED PRODUCTS<br>PROPERTY TYPE: SECURITIES<br>1,343.00       |                    |                          |                              | 11/15/2010<br>178.00    | 06/06/2012 |
| 474.00                                 |                                | 3. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>468.00            |                    |                          |                              | 08/29/2011<br>6.00      | 06/06/2012 |
| 1,265.00                               |                                | 8. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,220.00          |                    |                          |                              | 08/12/2011<br>45.00     | 06/06/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 474.00                                 |                                | 3. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>454.00                 |                    |                          |                              | 08/26/2011<br>20.00   | 06/06/2012 |
| 319.00                                 |                                | 5. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>429.00                        |                    |                          |                              | 06/09/2011<br>-110.00 | 06/06/2012 |
| 1,466.00                               |                                | 23. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>1,930.00                     |                    |                          |                              | 12/29/2010<br>-464.00 | 06/06/2012 |
| 574.00                                 |                                | 9. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>706.00                        |                    |                          |                              | 08/12/2011<br>-132.00 | 06/06/2012 |
| 988.00                                 |                                | 25. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>754.00                            |                    |                          |                              | 02/03/2011<br>234.00  | 06/07/2012 |
| 118.00                                 |                                | 16. EDWARDS GROUP LTD SPONSORED ADR SPON<br>PROPERTY TYPE: SECURITIES<br>128.00   |                    |                          |                              | 05/11/2012<br>-10.00  | 06/11/2012 |
| 105.00                                 |                                | 6. INFOBLOX INC COMMON<br>PROPERTY TYPE: SECURITIES<br>96.00                      |                    |                          |                              | 04/19/2012<br>9.00    | 06/11/2012 |
| 1,016.00                               |                                | 138. EDWARDS GROUP LTD SPONSORED ADR SPO<br>PROPERTY TYPE: SECURITIES<br>1,104.00 |                    |                          |                              | 05/11/2012<br>-88.00  | 06/12/2012 |
| 629.00                                 |                                | 5. REGENERON PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>427.00       |                    |                          |                              | 01/27/2012<br>202.00  | 06/12/2012 |
| 889.00                                 |                                | 25. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>741.00                              |                    |                          |                              | 10/20/2011<br>148.00  | 06/13/2012 |
| 426.00                                 |                                | 11. GARMIN LTD SHS<br>PROPERTY TYPE: SECURITIES<br>467.00                         |                    |                          |                              | 01/20/2012<br>-41.00  | 06/13/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 6,356.00                                     |                                       | 164. GARMIN LTD SHS<br>PROPERTY TYPE: SECURITIES<br>6,685.00                 |                          |                                |                                    |              | 01/10/2012<br>-329.00  | 06/13/2012 |
| 8,698.00                                     |                                       | 138. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>5,507.00 |                          |                                |                                    |              | 06/03/2010<br>3,191.00 | 06/14/2012 |
| 1,009.00                                     |                                       | 16. BORG WARNER AUTOMOTIVE INC COM<br>PROPERTY TYPE: SECURITIES<br>1,392.00  |                          |                                |                                    |              | 03/27/2012<br>-383.00  | 06/14/2012 |
| 311.00                                       |                                       | 2. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>303.00            |                          |                                |                                    |              | 08/26/2011<br>8.00     | 06/14/2012 |
| 1,087.00                                     |                                       | 7. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>1,290.00          |                          |                                |                                    |              | 03/16/2012<br>-203.00  | 06/14/2012 |
| 466.00                                       |                                       | 3. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>533.00            |                          |                                |                                    |              | 05/05/2011<br>-67.00   | 06/14/2012 |
| 466.00                                       |                                       | 3. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>533.00            |                          |                                |                                    |              | 05/05/2011<br>-67.00   | 06/14/2012 |
| 1,178.00                                     |                                       | 25. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,122.00            |                          |                                |                                    |              | 09/20/2011<br>56.00    | 06/14/2012 |
| 595.00                                       |                                       | 11. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>743.00                |                          |                                |                                    |              | 05/02/2012<br>-148.00  | 06/14/2012 |
| 1,190.00                                     |                                       | 22. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,464.00              |                          |                                |                                    |              | 02/03/2012<br>-274.00  | 06/14/2012 |
| 942.00                                       |                                       | 25. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>1,173.00          |                          |                                |                                    |              | 03/05/2012<br>-231.00  | 06/14/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 4,709.00                                     |                                       | 125. MICHAEL KORS HLDGS LTD<br>PROPERTY TYPE: SECURITIES<br>5,739.00               |                          |                                |                                    |              | 03/01/2012<br>-1,030.00  | 06/14/2012 |
| 75,503.00                                    |                                       | 1942. VANGUARD MSCI EMERGING MARKETS ETF<br>PROPERTY TYPE: SECURITIES<br>90,521.00 |                          |                                |                                    |              | 03/22/2011<br>-15,018.00 | 06/15/2012 |
| 2,940.00                                     |                                       | 189.549 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,043.00    |                          |                                |                                    |              | 12/29/2008<br>897.00     | 06/18/2012 |
| 18,750.00                                    |                                       | 1208.897 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>12,500.00  |                          |                                |                                    |              | 04/03/2009<br>6,250.00   | 06/18/2012 |
| 3,750.00                                     |                                       | 241.771 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,468.00    |                          |                                |                                    |              | 03/27/2009<br>1,282.00   | 06/18/2012 |
| 49,946.00                                    |                                       | 3220.272 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>81,537.00  |                          |                                |                                    |              | 07/12/2006<br>-31,591.00 | 06/18/2012 |
| 713.00                                       |                                       | 45.976 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,135.00     |                          |                                |                                    |              | 06/20/2006<br>-422.00    | 06/18/2012 |
| 3,232.00                                     |                                       | 208.374 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>5,141.00    |                          |                                |                                    |              | 03/20/2007<br>-1,909.00  | 06/18/2012 |
| 1,403.00                                     |                                       | 90.477 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,219.00     |                          |                                |                                    |              | 12/20/2006<br>-816.00    | 06/18/2012 |
| 46,530.00                                    |                                       | 2999.995 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>72,810.00  |                          |                                |                                    |              | 12/08/2006<br>-26,280.00 | 06/18/2012 |
| 5,083.00                                     |                                       | 327.725 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>7,954.00    |                          |                                |                                    |              | 12/08/2006<br>-2,871.00  | 06/18/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 303.00                                 |                                | 19.567 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>475.00        |                    |                          |                              | 12/09/2005<br>-172.00    | 06/18/2012 |
| 26,042.00                              |                                | 1679.035 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>40,733.00   |                    |                          |                              | 12/09/2005<br>-14,691.00 | 06/18/2012 |
| 402.00                                 |                                | 25.935 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>625.00        |                    |                          |                              | 12/20/2005<br>-223.00    | 06/18/2012 |
| 4,219.00                               |                                | 272.025 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>6,480.00     |                    |                          |                              | 12/09/2004<br>-2,261.00  | 06/18/2012 |
| 292,406.00                             |                                | 18852.733 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>423,621.00 |                    |                          |                              | 07/21/2004<br>-131215.00 | 06/18/2012 |
| 7,176.00                               |                                | 462.679 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>10,170.00    |                    |                          |                              | 12/10/2007<br>-2,994.00  | 06/18/2012 |
| 70,300.00                              |                                | 4532.546 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>99,625.00   |                    |                          |                              | 12/10/2007<br>-29,325.00 | 06/18/2012 |
| 53,655.00                              |                                | 3459.409 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>75,000.00   |                    |                          |                              | 12/26/2007<br>-21,345.00 | 06/18/2012 |
| 2,511.00                               |                                | 161.896 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>3,408.00     |                    |                          |                              | 12/20/2007<br>-897.00    | 06/18/2012 |
| 734.00                                 |                                | 47.294 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>912.00        |                    |                          |                              | 03/27/2008<br>-178.00    | 06/18/2012 |
| 2,132.00                               |                                | 137.456 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,575.00     |                    |                          |                              | 06/26/2008<br>-443.00    | 06/18/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 3,048.00                                     |                                       | 196.52 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>3,319.00      |                          |                                |                                    |              | 09/26/2008<br>-271.00    | 06/18/2012 |
| 1,663.00                                     |                                       | 107.251 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,810.00     |                          |                                |                                    |              | 03/30/2012<br>-147.00    | 06/18/2012 |
| 1,128.00                                     |                                       | 72.751 FIFTH THIRD ALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,222.00      |                          |                                |                                    |              | 03/30/2011<br>-94.00     | 06/18/2012 |
| 17,513.00                                    |                                       | 2530.798 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>17,108.00  |                          |                                |                                    |              | 12/29/2011<br>405.00     | 06/19/2012 |
| 1,815.00                                     |                                       | 262.354 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>1,611.00   |                          |                                |                                    |              | 12/29/2008<br>204.00     | 06/19/2012 |
| 89,936.00                                    |                                       | 12996.574 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>78,239.00  |                          |                                |                                    |              | 12/10/2008<br>11,697.00  | 06/19/2012 |
| 3,626.00                                     |                                       | 524.015 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>3,155.00   |                          |                                |                                    |              | 12/10/2008<br>471.00     | 06/19/2012 |
| 30,458.00                                    |                                       | 4401.408 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>25,000.00  |                          |                                |                                    |              | 04/03/2009<br>5,458.00   | 06/19/2012 |
| 22,773.00                                    |                                       | 3290.854 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>51,601.00  |                          |                                |                                    |              | 12/10/2007<br>-28,828.00 | 06/19/2012 |
| 1,014.00                                     |                                       | 146.54 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>2,298.00    |                          |                                |                                    |              | 12/10/2007<br>-1,284.00  | 06/19/2012 |
| 91,040.00                                    |                                       | 13156.001 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>193,656.00 |                          |                                |                                    |              | 08/28/2007<br>-102616.00 | 06/19/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 12,952.00                                    |                                       | 1871.715 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>26,672.00  |                          |                                |                                    |              | 12/20/2007<br>-13,720.00 | 06/19/2012 |
| 46,596.00                                    |                                       | 6733.493 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>84,303.00  |                          |                                |                                    |              | 07/12/2006<br>-37,707.00 | 06/19/2012 |
| 900.00                                       |                                       | 130.061 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>1,515.00   |                          |                                |                                    |              | 12/20/2005<br>-615.00    | 06/19/2012 |
| 5,158.00                                     |                                       | 745.385 FIFTH THIRD INTERNATIONAL EQUITY<br>PROPERTY TYPE: SECURITIES<br>8,669.00   |                          |                                |                                    |              | 12/13/2005<br>-3,511.00  | 06/19/2012 |
| 212,753.00                                   |                                       | 30744.676 FIFTH THIRD INTERNATIONAL EQUI<br>PROPERTY TYPE: SECURITIES<br>289,307.00 |                          |                                |                                    |              | 07/21/2004<br>-76,554.00 | 06/19/2012 |
| 11,727.00                                    |                                       | 1694.688 FIFTH THIRD INTERNATIONAL EQUIT<br>PROPERTY TYPE: SECURITIES<br>14,015.00  |                          |                                |                                    |              | 12/30/2010<br>-2,288.00  | 06/19/2012 |
| 3,246.00                                     |                                       | 101. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>2,663.00                       |                          |                                |                                    |              | 09/02/2010<br>583.00     | 06/26/2012 |
| 1,253.00                                     |                                       | 39. ALTERA CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,558.00                        |                          |                                |                                    |              | 02/15/2012<br>-305.00    | 06/26/2012 |
| 7,508.00                                     |                                       | 132. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>6,643.00   |                          |                                |                                    |              | 03/01/2010<br>865.00     | 06/26/2012 |
| 853.00                                       |                                       | 15. COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>PROPERTY TYPE: SECURITIES<br>1,155.00    |                          |                                |                                    |              | 03/16/2012<br>-302.00    | 06/26/2012 |
| 2,904.00                                     |                                       | 37. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>1,996.00                   |                          |                                |                                    |              | 10/30/2008<br>908.00     | 06/26/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 763.00                                       |                                       | 42.681 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>756.00     |                          |                                 |                                    |              | 12/29/2011<br>7.00      | 06/27/2012 |
| 13,269.00                                    |                                       | 742.512 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>13,076.00 |                          |                                 |                                    |              | 12/07/2011<br>193.00    | 06/27/2012 |
| 3,052.00                                     |                                       | 170.81 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,979.00   |                          |                                 |                                    |              | 12/10/2007<br>73.00     | 06/27/2012 |
| 24,282.00                                    |                                       | 1358.829 FIFTH THIRD SMALL CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>23,698.00 |                          |                                 |                                    |              | 12/10/2007<br>584.00    | 06/27/2012 |
| 2,188.00                                     |                                       | 122.453 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>2,047.00  |                          |                                 |                                    |              | 12/20/2007<br>141.00    | 06/27/2012 |
| 1,361.00                                     |                                       | 76.14 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>1,213.00    |                          |                                 |                                    |              | 12/29/2009<br>148.00    | 06/27/2012 |
| 9,027.00                                     |                                       | 505.143 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>10,547.00 |                          |                                 |                                    |              | 07/12/2006<br>-1,520.00 | 06/27/2012 |
| 8,132.00                                     |                                       | 455.078 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>9,329.00  |                          |                                 |                                    |              | 12/09/2005<br>-1,197.00 | 06/27/2012 |
| 5,604.00                                     |                                       | 313.615 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>6,429.00  |                          |                                 |                                    |              | 12/09/2005<br>-825.00   | 06/27/2012 |
| 12,328.00                                    |                                       | 689.871 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>14,060.00 |                          |                                 |                                    |              | 12/08/2006<br>-1,732.00 | 06/27/2012 |
| 11,608.00                                    |                                       | 649.584 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>13,239.00 |                          |                                 |                                    |              | 12/08/2006<br>-1,631.00 | 06/27/2012 |

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**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                         |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                           | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 296.00                                       |                                       | 16.542 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>334.00      |                          |                                |                                    |              | 12/20/2005<br>-38.00     | 06/27/2012 |
| 816.00                                       |                                       | 45.643 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>918.00      |                          |                                |                                    |              | 12/20/2006<br>-102.00    | 06/27/2012 |
| 115,950.00                                   |                                       | 6488.536 FIFTH THIRD SMALL CAP VALUE FUN<br>PROPERTY TYPE: SECURITIES<br>128,538.00 |                          |                                |                                    |              | 07/21/2004<br>-12,588.00 | 06/27/2012 |
| 764.00                                       |                                       | 42.74 FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>813.00       |                          |                                |                                    |              | 12/30/2010<br>-49.00     | 06/27/2012 |
| 24,125.00                                    |                                       | 1350. FIFTH THIRD SMALL CAP VALUE FUND<br>PROPERTY TYPE: SECURITIES<br>24,989.00    |                          |                                |                                    |              | 04/23/2010<br>-864.00    | 06/27/2012 |
| 1,535.00                                     |                                       | 40. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>2,328.00             |                          |                                |                                    |              | 01/18/2011<br>-793.00    | 06/28/2012 |
| 768.00                                       |                                       | 20. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,087.00             |                          |                                |                                    |              | 11/24/2010<br>-319.00    | 06/28/2012 |
| 998.00                                       |                                       | 26. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,312.00             |                          |                                |                                    |              | 11/24/2010<br>-314.00    | 06/28/2012 |
| 1,532.00                                     |                                       | 26. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,410.00                 |                          |                                |                                    |              | 01/17/2008<br>122.00     | 06/28/2012 |
| 2,828.00                                     |                                       | 48. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,571.00                 |                          |                                |                                    |              | 11/15/2007<br>257.00     | 06/28/2012 |
| 4,328.00                                     |                                       | 74. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,964.00                 |                          |                                |                                    |              | 11/15/2007<br>364.00     | 06/28/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                         |                    |                          |                              | Date acquired            | Date sold  |
|----------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|--------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                                 | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)           |            |
| 819.00                                 |                                | 14. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>750.00                   |                    |                          |                              | 03/14/2007<br>69.00      | 06/28/2012 |
| 180,639.00                             |                                | 4719. VANGUARD MSCI EMERGING MARKETS ETF<br>PROPERTY TYPE: SECURITIES<br>219,963.00 |                    |                          |                              | 03/22/2011<br>-39,324.00 | 06/28/2012 |
| 1,991.00                               |                                | 25. COOPER COS INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>2,159.00                 |                    |                          |                              | 04/20/2012<br>-168.00    | 06/29/2012 |
| 6,564.00                               |                                | 12. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>5,929.00                 |                    |                          |                              | 02/03/2012<br>635.00     | 06/29/2012 |
| 1,093.00                               |                                | 2. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>988.00                    |                    |                          |                              | 02/03/2012<br>105.00     | 06/29/2012 |
| 1,639.00                               |                                | 3. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>1,462.00                  |                    |                          |                              | 02/08/2012<br>177.00     | 06/29/2012 |
| 1,150.00                               |                                | 25. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>1,065.00                    |                    |                          |                              | 11/18/2011<br>85.00      | 06/29/2012 |
| 19,955.00                              |                                | 1280. ISHARES COMEX GOLD TRUST [WHFIT]<br>PROPERTY TYPE: SECURITIES<br>15,167.00    |                    |                          |                              | 05/28/2010<br>4,788.00   | 07/05/2012 |
| 51,555.00                              |                                | 1650. ISHARES S&P GSCI COMMODITY-INDEXED<br>PROPERTY TYPE: SECURITIES<br>58,542.00  |                    |                          |                              | 05/28/2010<br>-6,987.00  | 07/09/2012 |
| 46,868.00                              |                                | 1500. ISHARES S&P GSCI COMMODITY-INDEXED<br>PROPERTY TYPE: SECURITIES<br>53,220.00  |                    |                          |                              | 04/26/2010<br>-6,352.00  | 07/09/2012 |
| 4,676.00                               |                                | 100. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>4,489.00                  |                    |                          |                              | 09/20/2011<br>187.00     | 07/09/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                        |                          |                                |                                    | P<br>or<br>D | Date<br>acquired         | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|--------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                          | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)     |            |
| 1,169.00                                     |                                       | 25. MOTOROLA INC COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,267.00                  |                          |                                |                                    |              | 02/17/2012<br>-98.00     | 07/09/2012 |
| 8,549.00                                     |                                       | 100. O REILLY AUTOMOTIVE INC NEW<br>PROPERTY TYPE: SECURITIES<br>6,183.00          |                          |                                |                                    |              | 08/19/2011<br>2,366.00   | 07/09/2012 |
| 27,584.00                                    |                                       | 3200. FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>25,152.00    |                          |                                |                                    |              | 04/23/2010<br>2,432.00   | 07/10/2012 |
| 27,211.00                                    |                                       | 3156.731 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>47,667.00 |                          |                                |                                    |              | 07/21/2004<br>-20,456.00 | 07/10/2012 |
| 6,298.00                                     |                                       | 730.669 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>10,142.00  |                          |                                |                                    |              | 12/09/2005<br>-3,844.00  | 07/10/2012 |
| 47,104.00                                    |                                       | 5464.48 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>70,000.00  |                          |                                |                                    |              | 08/28/2007<br>-22,896.00 | 07/10/2012 |
| 19,572.00                                    |                                       | 2270.518 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>27,700.00 |                          |                                |                                    |              | 12/08/2006<br>-8,128.00  | 07/10/2012 |
| 1,940.00                                     |                                       | 225.015 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>2,745.00   |                          |                                |                                    |              | 12/08/2006<br>-805.00    | 07/10/2012 |
| 45,998.00                                    |                                       | 5336.179 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>50,000.00 |                          |                                |                                    |              | 12/26/2007<br>-4,002.00  | 07/10/2012 |
| 16,271.00                                    |                                       | 1887.609 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>17,309.00 |                          |                                |                                    |              | 12/10/2007<br>-1,038.00  | 07/10/2012 |
| 48,913.00                                    |                                       | 5674.387 FIFTH THIRD SMALL CAP GROWTH FD<br>PROPERTY TYPE: SECURITIES<br>52,034.00 |                          |                                |                                    |              | 12/10/2007<br>-3,121.00  | 07/10/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 6,626.00                                     |                                       | 200. MACYS INC<br>PROPERTY TYPE: SECURITIES<br>5,927.00                  |                          |                                |                                    |              | 10/20/2011<br>699.00   | 07/11/2012 |
| 1,033.00                                     |                                       | 15. KANSAS CITY SOUTHERN IND. COM<br>PROPERTY TYPE: SECURITIES<br>547.00 |                          |                                |                                    |              | 04/01/2010<br>486.00   | 07/16/2012 |
| 987.00                                       |                                       | 15. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>564.00     |                          |                                |                                    |              | 02/16/2012<br>423.00   | 07/16/2012 |
| 17.00                                        |                                       | .5 AMETEK INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>17.00              |                          |                                |                                    |              | 04/17/2012             | 07/17/2012 |
| 7,369.00                                     |                                       | 175. TRIMBLE NAV LTD COM<br>PROPERTY TYPE: SECURITIES<br>6,318.00        |                          |                                |                                    |              | 10/07/2011<br>1,051.00 | 07/17/2012 |
| 451.00                                       |                                       | 15. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>613.00            |                          |                                |                                    |              | 02/06/2012<br>-162.00  | 07/18/2012 |
| 300.00                                       |                                       | 10. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>382.00            |                          |                                |                                    |              | 01/27/2012<br>-82.00   | 07/18/2012 |
| 5,258.00                                     |                                       | 175. UNITED RENTALS INC<br>PROPERTY TYPE: SECURITIES<br>6,002.00         |                          |                                |                                    |              | 01/24/2012<br>-744.00  | 07/18/2012 |
| 3,001.00                                     |                                       | 59. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>2,145.00         |                          |                                |                                    |              | 12/12/2006<br>856.00   | 07/19/2012 |
| 676.00                                       |                                       | 10. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>353.00  |                          |                                |                                    |              | 05/25/2011<br>323.00   | 07/19/2012 |
| 110.00                                       |                                       | 2. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>133.00             |                          |                                |                                    |              | 02/03/2012<br>-23.00   | 07/19/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                          |                    |                          |                              | Date acquired         | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-----------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                  | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)        |            |
| 880.00                                 |                                | 16. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,042.00      |                    |                          |                              | 02/15/2012<br>-162.00 | 07/19/2012 |
| 605.00                                 |                                | 11. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>712.00        |                    |                          |                              | 02/01/2012<br>-107.00 | 07/19/2012 |
| 715.00                                 |                                | 13. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>840.00        |                    |                          |                              | 02/01/2012<br>-125.00 | 07/19/2012 |
| 2,695.00                               |                                | 49. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,870.00      |                    |                          |                              | 01/12/2012<br>-175.00 | 07/19/2012 |
| 2,805.00                               |                                | 51. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>2,976.00      |                    |                          |                              | 01/12/2012<br>-171.00 | 07/19/2012 |
| 3,080.00                               |                                | 56. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>3,268.00      |                    |                          |                              | 01/12/2012<br>-188.00 | 07/19/2012 |
| 4,951.00                               |                                | 90. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>4,682.00      |                    |                          |                              | 12/02/2011<br>269.00  | 07/19/2012 |
| 550.00                                 |                                | 10. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>520.00        |                    |                          |                              | 12/02/2011<br>30.00   | 07/19/2012 |
| 1,375.00                               |                                | 25. WESCO INTL INC COM<br>PROPERTY TYPE: SECURITIES<br>1,624.00      |                    |                          |                              | 01/27/2012<br>-249.00 | 07/19/2012 |
| 937.00                                 |                                | 10. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>376.00 |                    |                          |                              | 02/16/2012<br>561.00  | 07/19/2012 |
| 3,711.00                               |                                | 275. AKORN INC COM<br>PROPERTY TYPE: SECURITIES<br>4,505.00          |                    |                          |                              | 07/12/2012<br>-794.00 | 07/23/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                  |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                          | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 291.00                                 |                                | 7. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>321.00                          |                    |                          |                              | 07/25/2011<br>-30.00   | 07/24/2012 |
| 4,370.00                               |                                | 105. AFLAC INC<br>PROPERTY TYPE: SECURITIES<br>4,794.00                      |                    |                          |                              | 08/01/2011<br>-424.00  | 07/24/2012 |
| 6,017.00                               |                                | 20. CHIPOTLE MEXICAN GRILL INC-CL A<br>PROPERTY TYPE: SECURITIES<br>3,167.00 |                    |                          |                              | 09/01/2010<br>2,850.00 | 07/24/2012 |
| 1,657.00                               |                                | 41. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,608.00      |                    |                          |                              | 11/17/2011<br>49.00    | 07/24/2012 |
| 1,212.00                               |                                | 30. TEVA PHARMACEUTICAL-SP ADR<br>PROPERTY TYPE: SECURITIES<br>1,514.00      |                    |                          |                              | 11/24/2010<br>-302.00  | 07/24/2012 |
| 1,843.00                               |                                | 29. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>1,870.00          |                    |                          |                              | 10/12/2011<br>-27.00   | 07/25/2012 |
| 5,147.00                               |                                | 81. ROCKWELL INTL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>5,207.00          |                    |                          |                              | 10/12/2011<br>-60.00   | 07/25/2012 |
| 1,007.00                               |                                | 25. TEXAS CAP BANCSHARES INC<br>PROPERTY TYPE: SECURITIES<br>935.00          |                    |                          |                              | 05/07/2012<br>72.00    | 07/25/2012 |
| 1,725.00                               |                                | 22. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>1,724.00                      |                    |                          |                              | 12/21/2011<br>1.00     | 07/26/2012 |
| 1,101.00                               |                                | 7. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,250.00     |                    |                          |                              | 05/02/2012<br>-149.00  | 07/26/2012 |
| 1,258.00                               |                                | 8. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>1,394.00     |                    |                          |                              | 04/25/2012<br>-136.00  | 07/26/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,315.00                                     |                                       | 22. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,636.00 |                          |                                 |                                    |              | 04/17/2012<br>-321.00 | 07/26/2012 |
| 359.00                                       |                                       | 6. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>431.00    |                          |                                 |                                    |              | 12/20/2011<br>-72.00  | 07/26/2012 |
| 478.00                                       |                                       | 8. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>561.00    |                          |                                 |                                    |              | 12/08/2011<br>-83.00  | 07/26/2012 |
| 418.00                                       |                                       | 7. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>490.00    |                          |                                 |                                    |              | 12/08/2011<br>-72.00  | 07/26/2012 |
| 837.00                                       |                                       | 14. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>974.00   |                          |                                 |                                    |              | 12/07/2011<br>-137.00 | 07/26/2012 |
| 299.00                                       |                                       | 5. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>348.00    |                          |                                 |                                    |              | 12/07/2011<br>-49.00  | 07/26/2012 |
| 772.00                                       |                                       | 15. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>494.00         |                          |                                 |                                    |              | 08/18/2010<br>278.00  | 07/26/2012 |
| 1,516.00                                     |                                       | 15. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>564.00      |                          |                                 |                                    |              | 02/16/2012<br>952.00  | 07/26/2012 |
| 1,923.00                                     |                                       | 22. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,891.00      |                          |                                 |                                    |              | 02/28/2011<br>32.00   | 07/27/2012 |
| 1,657.00                                     |                                       | 30. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,245.00             |                          |                                 |                                    |              | 11/03/2011<br>412.00  | 07/27/2012 |
| 1,141.00                                     |                                       | 19. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,180.00 |                          |                                 |                                    |              | 04/29/2011<br>-39.00  | 07/27/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                      |                    |                          |                              | Date acquired           | Date sold  |
|----------------------------------------|--------------------------------|----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|-------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                              | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)          |            |
| 420.00                                 |                                | 7. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>427.00           |                    |                          |                              | 04/29/2011<br>-7.00     | 07/27/2012 |
| 1,321.00                               |                                | 22. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,328.00        |                    |                          |                              | 04/28/2011<br>-7.00     | 07/27/2012 |
| 772.00                                 |                                | 13. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>904.00          |                    |                          |                              | 12/07/2011<br>-132.00   | 07/30/2012 |
| 1,069.00                               |                                | 18. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>1,140.00        |                    |                          |                              | 04/29/2011<br>-71.00    | 07/30/2012 |
| 356.00                                 |                                | 6. RALCORP HOLDINGS INC NEW COM<br>PROPERTY TYPE: SECURITIES<br>373.00           |                    |                          |                              | 04/29/2011<br>-17.00    | 07/30/2012 |
| 4,653.00                               |                                | 59. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>4,641.00                          |                    |                          |                              | 12/20/2011<br>12.00     | 08/01/2012 |
| 2,522.00                               |                                | 44. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>2,229.00                 |                    |                          |                              | 05/26/2011<br>293.00    | 08/01/2012 |
| 4,963.00                               |                                | 147. FREEPORT COPPER & GOLD INC CLASS B<br>PROPERTY TYPE: SECURITIES<br>6,077.00 |                    |                          |                              | 01/11/2012<br>-1,114.00 | 08/01/2012 |
| 770.00                                 |                                | 5. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>818.00           |                    |                          |                              | 10/11/2011<br>-48.00    | 08/01/2012 |
| 308.00                                 |                                | 2. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>326.00           |                    |                          |                              | 12/07/2011<br>-18.00    | 08/01/2012 |
| 565.00                                 |                                | 50. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>777.00                         |                    |                          |                              | 06/19/2012<br>-212.00   | 08/02/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                          |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                            | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 2,282.00                                     |                                       | 202. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>3,036.00          |                          |                                |                                    |              | 05/01/2012<br>-754.00   | 08/02/2012 |
| 478.00                                       |                                       | 42. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>631.00             |                          |                                |                                    |              | 05/01/2012<br>-153.00   | 08/02/2012 |
| 694.00                                       |                                       | 61. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>915.00             |                          |                                |                                    |              | 04/30/2012<br>-221.00   | 08/02/2012 |
| 1,649.00                                     |                                       | 145. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>2,175.00          |                          |                                |                                    |              | 04/30/2012<br>-526.00   | 08/02/2012 |
| 284.00                                       |                                       | 25. ENDOLOGIX INC<br>PROPERTY TYPE: SECURITIES<br>369.00             |                          |                                |                                    |              | 05/07/2012<br>-85.00    | 08/02/2012 |
| 5,452.00                                     |                                       | 75. CERNER CORP COM<br>PROPERTY TYPE: SECURITIES<br>6,528.00         |                          |                                |                                    |              | 06/19/2012<br>-1,076.00 | 08/06/2012 |
| 943.00                                       |                                       | 25. CIRRUS LOGIC INC COM<br>PROPERTY TYPE: SECURITIES<br>654.00      |                          |                                |                                    |              | 05/07/2012<br>289.00    | 08/06/2012 |
| 968.00                                       |                                       | 15. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>839.00            |                          |                                |                                    |              | 12/01/2011<br>129.00    | 08/06/2012 |
| 1,234.00                                     |                                       | 10. TRANSDIGM GROUP INC<br>PROPERTY TYPE: SECURITIES<br>975.00       |                          |                                |                                    |              | 12/01/2011<br>259.00    | 08/06/2012 |
| 1,075.00                                     |                                       | 10. MELLANOX TECHNOLOGIES LTD<br>PROPERTY TYPE: SECURITIES<br>376.00 |                          |                                |                                    |              | 02/16/2012<br>699.00    | 08/06/2012 |
| 1,318.00                                     |                                       | 15. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,289.00 |                          |                                |                                    |              | 02/28/2011<br>29.00     | 08/07/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 1,079.00                                     |                                       | 22. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>849.00          |                          |                                |                                    |              | 03/08/2011<br>230.00  | 08/07/2012 |
| 735.00                                       |                                       | 15. VALSPAR CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>578.00          |                          |                                |                                    |              | 03/08/2011<br>157.00  | 08/07/2012 |
| 991.00                                       |                                       | 2. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>988.00            |                          |                                |                                    |              | 02/03/2012<br>3.00    | 08/09/2012 |
| 1,624.00                                     |                                       | 44. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>1,476.00          |                          |                                |                                    |              | 10/21/2011<br>148.00  | 08/09/2012 |
| 258.00                                       |                                       | 7. J P MORGAN CHASE & CO<br>PROPERTY TYPE: SECURITIES<br>344.00             |                          |                                |                                    |              | 05/01/2008<br>-86.00  | 08/09/2012 |
| 1,220.00                                     |                                       | 14. MCDONALDS CORP<br>PROPERTY TYPE: SECURITIES<br>1,090.00                 |                          |                                |                                    |              | 10/29/2010<br>130.00  | 08/09/2012 |
| 1,097.00                                     |                                       | 15. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,292.00 |                          |                                |                                    |              | 04/26/2012<br>-195.00 | 08/09/2012 |
| 667.00                                       |                                       | 10. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>652.00              |                          |                                |                                    |              | 10/19/2011<br>15.00   | 08/09/2012 |
| 267.00                                       |                                       | 4. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>252.00               |                          |                                |                                    |              | 10/27/2010<br>15.00   | 08/09/2012 |
| 67.00                                        |                                       | 1. PROCTER & GAMBLE CO<br>PROPERTY TYPE: SECURITIES<br>55.00                |                          |                                |                                    |              | 07/18/2005<br>12.00   | 08/09/2012 |
| 777.00                                       |                                       | 15. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>494.00           |                          |                                |                                    |              | 08/18/2010<br>283.00  | 08/09/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 777.00                                       |                                       | 15. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>486.00         |                          |                                |                                    |              | 08/27/2010<br>291.00   | 08/09/2012 |
| 3,655.00                                     |                                       | 65. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>2,293.00 |                          |                                |                                    |              | 05/25/2011<br>1,362.00 | 08/10/2012 |
| 703.00                                       |                                       | 21. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>561.00     |                          |                                |                                    |              | 03/15/2012<br>142.00   | 08/10/2012 |
| 1,941.00                                     |                                       | 58. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>1,486.00   |                          |                                |                                    |              | 02/01/2012<br>455.00   | 08/10/2012 |
| 3,018.00                                     |                                       | 55. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>950.00      |                          |                                |                                    |              | 06/11/2009<br>2,068.00 | 08/13/2012 |
| 219.00                                       |                                       | 4. LAUDER ESTEE COS INC CL A<br>PROPERTY TYPE: SECURITIES<br>66.00        |                          |                                |                                    |              | 05/18/2009<br>153.00   | 08/13/2012 |
| 2,604.00                                     |                                       | 50. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,764.00 |                          |                                |                                    |              | 05/25/2011<br>840.00   | 08/13/2012 |
| 2,680.00                                     |                                       | 50. MONSTER BEVERAGE CORP COMMON<br>PROPERTY TYPE: SECURITIES<br>1,764.00 |                          |                                |                                    |              | 05/25/2011<br>916.00   | 08/13/2012 |
| 579.00                                       |                                       | 7. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>571.00                      |                          |                                |                                    |              | 01/12/2012<br>8.00     | 08/14/2012 |
| 662.00                                       |                                       | 8. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>642.00                      |                          |                                |                                    |              | 01/04/2012<br>20.00    | 08/14/2012 |
| 1,062.00                                     |                                       | 15. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>1,057.00                   |                          |                                |                                    |              | 04/17/2012<br>5.00     | 08/14/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 142.00                                       |                                       | 2. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>133.00                      |                          |                                |                                    |              | 02/29/2012<br>9.00    | 08/14/2012 |
| 921.00                                       |                                       | 13. FISERV INC<br>PROPERTY TYPE: SECURITIES<br>847.00                     |                          |                                |                                    |              | 02/14/2012<br>74.00   | 08/14/2012 |
| 960.00                                       |                                       | 6. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>949.00    |                          |                                |                                    |              | 08/26/2011<br>11.00   | 08/14/2012 |
| 960.00                                       |                                       | 6. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>977.00    |                          |                                |                                    |              | 12/07/2011<br>-17.00  | 08/14/2012 |
| 8,641.00                                     |                                       | 54. PRECISION CASTPARTS CORP COM<br>PROPERTY TYPE: SECURITIES<br>8,776.00 |                          |                                |                                    |              | 08/29/2011<br>-135.00 | 08/14/2012 |
| 7,275.00                                     |                                       | 88. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>7,174.00                   |                          |                                |                                    |              | 01/12/2012<br>101.00  | 08/15/2012 |
| 413.00                                       |                                       | 5. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>460.00                      |                          |                                |                                    |              | 05/07/2012<br>-47.00  | 08/15/2012 |
| 1,984.00                                     |                                       | 24. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>1,927.00                   |                          |                                |                                    |              | 01/04/2012<br>57.00   | 08/15/2012 |
| 2,397.00                                     |                                       | 29. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>2,281.00                   |                          |                                |                                    |              | 12/20/2011<br>116.00  | 08/15/2012 |
| 1,405.00                                     |                                       | 17. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>1,332.00                   |                          |                                |                                    |              | 12/21/2011<br>73.00   | 08/15/2012 |
| 1,240.00                                     |                                       | 15. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>1,383.00                   |                          |                                |                                    |              | 05/03/2012<br>-143.00 | 08/15/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                            |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                              | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,240.00                                     |                                       | 15. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>1,366.00                |                          |                                |                                    |              | 04/17/2012<br>-126.00  | 08/15/2012 |
| 165.00                                       |                                       | 2. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>179.00                   |                          |                                |                                    |              | 03/27/2012<br>-14.00   | 08/15/2012 |
| 1,240.00                                     |                                       | 15. AIRGAS INC<br>PROPERTY TYPE: SECURITIES<br>1,274.00                |                          |                                |                                    |              | 03/16/2012<br>-34.00   | 08/15/2012 |
| 4,996.00                                     |                                       | 143. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>4,775.00   |                          |                                |                                    |              | 02/23/2012<br>221.00   | 08/15/2012 |
| 1,553.00                                     |                                       | 15. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>400.00 |                          |                                |                                    |              | 06/03/2010<br>1,153.00 | 08/16/2012 |
| 2,596.00                                     |                                       | 61. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>2,329.00  |                          |                                |                                    |              | 06/28/2012<br>267.00   | 08/16/2012 |
| 2,553.00                                     |                                       | 60. BP AMOCO PLC - SPONS ADR<br>PROPERTY TYPE: SECURITIES<br>2,270.00  |                          |                                |                                    |              | 09/01/2011<br>283.00   | 08/16/2012 |
| 5,062.00                                     |                                       | 45. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>4,597.00         |                          |                                |                                    |              | 06/28/2012<br>465.00   | 08/16/2012 |
| 5,127.00                                     |                                       | 274. CISCO SYS INC<br>PROPERTY TYPE: SECURITIES<br>5,117.00            |                          |                                |                                    |              | 12/08/2011<br>10.00    | 08/16/2012 |
| 1,328.00                                     |                                       | 15. EXXON MOBIL CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,289.00   |                          |                                |                                    |              | 02/28/2011<br>39.00    | 08/16/2012 |
| 2,022.00                                     |                                       | 57. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>1,903.00    |                          |                                |                                    |              | 02/23/2012<br>119.00   | 08/16/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired        | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)    |            |
| 887.00                                       |                                       | 25. GNC HLDGS INC COM CL A<br>PROPERTY TYPE: SECURITIES<br>963.00            |                          |                                |                                    |              | 04/30/2012<br>-76.00    | 08/16/2012 |
| 1,082.00                                     |                                       | 15. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,300.00  |                          |                                |                                    |              | 06/25/2012<br>-218.00   | 08/16/2012 |
| 7,215.00                                     |                                       | 100. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>8,294.00 |                          |                                |                                    |              | 04/19/2012<br>-1,079.00 | 08/16/2012 |
| 1,133.00                                     |                                       | 15. TERADATA CORP DEL<br>PROPERTY TYPE: SECURITIES<br>1,043.00               |                          |                                |                                    |              | 05/22/2012<br>90.00     | 08/16/2012 |
| 1,517.00                                     |                                       | 15. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>400.00       |                          |                                |                                    |              | 06/03/2010<br>1,117.00  | 08/17/2012 |
| 2,568.00                                     |                                       | 5. INTUITIVE SURGICAL INC<br>PROPERTY TYPE: SECURITIES<br>2,568.00           |                          |                                |                                    |              | 02/29/2012              | 08/17/2012 |
| 1,605.00                                     |                                       | 22. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,895.00  |                          |                                |                                    |              | 04/26/2012<br>-290.00   | 08/17/2012 |
| 1,586.00                                     |                                       | 15. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>1,562.00                  |                          |                                |                                    |              | 05/31/2012<br>24.00     | 08/17/2012 |
| 317.00                                       |                                       | 3. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>229.00                     |                          |                                |                                    |              | 03/09/2011<br>88.00     | 08/17/2012 |
| 3,595.00                                     |                                       | 34. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>2,566.00                  |                          |                                |                                    |              | 03/18/2011<br>1,029.00  | 08/17/2012 |
| 740.00                                       |                                       | 7. PERRIGO CO COM<br>PROPERTY TYPE: SECURITIES<br>527.00                     |                          |                                |                                    |              | 03/10/2011<br>213.00    | 08/17/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                                       |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|-----------------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                               | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 824.00                                 |                                | 25. TRIPADVISORS, INC.<br>PROPERTY TYPE: SECURITIES<br>1,012.00                   |                    |                          |                              | 05/07/2012<br>-188.00  | 08/17/2012 |
| 5,770.00                               |                                | 175. TRIPADVISORS, INC.<br>PROPERTY TYPE: SECURITIES<br>6,029.00                  |                    |                          |                              | 02/01/2012<br>-259.00  | 08/17/2012 |
| 1,759.00                               |                                | 22. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>1,900.00             |                    |                          |                              | 04/20/2011<br>-141.00  | 08/17/2012 |
| 1,169.00                               |                                | 22. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>713.00                 |                    |                          |                              | 08/27/2010<br>456.00   | 08/17/2012 |
| 1,235.00                               |                                | 11. CHEVRONTExACO CORP<br>PROPERTY TYPE: SECURITIES<br>1,124.00                   |                    |                          |                              | 06/28/2012<br>111.00   | 08/20/2012 |
| 674.00                                 |                                | 6. CHEVRONTExACO CORP<br>PROPERTY TYPE: SECURITIES<br>466.00                      |                    |                          |                              | 08/13/2010<br>208.00   | 08/20/2012 |
| 3,256.00                               |                                | 29. CHEVRONTExACO CORP<br>PROPERTY TYPE: SECURITIES<br>1,547.00                   |                    |                          |                              | 11/03/2004<br>1,709.00 | 08/20/2012 |
| 2,832.00                               |                                | 65. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>2,562.00                   |                    |                          |                              | 01/19/2012<br>270.00   | 08/20/2012 |
| 2,309.00                               |                                | 53. MERCK & CO INC NEW<br>PROPERTY TYPE: SECURITIES<br>1,861.00                   |                    |                          |                              | 10/28/2011<br>448.00   | 08/20/2012 |
| 2,103.00                               |                                | 51. SANOFI CHANGED FROM SANOFI-AVENTIS A<br>PROPERTY TYPE: SECURITIES<br>1,897.00 |                    |                          |                              | 02/01/2012<br>206.00   | 08/20/2012 |
| 412.00                                 |                                | 10. SANOFI CHANGED FROM SANOFI-AVENTIS A<br>PROPERTY TYPE: SECURITIES<br>347.00   |                    |                          |                              | 12/02/2011<br>65.00    | 08/20/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                 |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                   | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 4,208.00                                     |                                       | 59. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>5,083.00 |                          |                                |                                    |              | 04/26/2012<br>-875.00  | 08/21/2012 |
| 1,070.00                                     |                                       | 15. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,288.00 |                          |                                |                                    |              | 06/14/2012<br>-218.00  | 08/21/2012 |
| 1,569.00                                     |                                       | 22. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,811.00 |                          |                                |                                    |              | 05/22/2012<br>-242.00  | 08/21/2012 |
| 999.00                                       |                                       | 14. MEAD JOHNSON NUTRITION COMPANY<br>PROPERTY TYPE: SECURITIES<br>1,133.00 |                          |                                |                                    |              | 06/06/2012<br>-134.00  | 08/21/2012 |
| 2,955.00                                     |                                       | 37. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>3,196.00       |                          |                                |                                    |              | 04/20/2011<br>-241.00  | 08/21/2012 |
| 1,257.00                                     |                                       | 22. AMERICAN EXPRESS CO<br>PROPERTY TYPE: SECURITIES<br>1,115.00            |                          |                                |                                    |              | 05/26/2011<br>142.00   | 08/24/2012 |
| 2,003.00                                     |                                       | 3. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>219.00                |                          |                                |                                    |              | 09/07/2006<br>1,784.00 | 08/24/2012 |
| 646.00                                       |                                       | 4. METTLER-TOLEDO INTL INC<br>PROPERTY TYPE: SECURITIES<br>710.00           |                          |                                |                                    |              | 05/05/2011<br>-64.00   | 08/24/2012 |
| 698.00                                       |                                       | 8. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>432.00              |                          |                                |                                    |              | 10/30/2008<br>266.00   | 08/24/2012 |
| 595.00                                       |                                       | 8. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>627.00                  |                          |                                |                                    |              | 08/12/2011<br>-32.00   | 08/24/2012 |
| 446.00                                       |                                       | 6. SCHLUMBERGER LTD<br>PROPERTY TYPE: SECURITIES<br>462.00                  |                          |                                |                                    |              | 11/24/2010<br>-16.00   | 08/24/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                  |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                    | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 5,358.00                                     |                                       | 100. VERTEX PHARMACEUTICALS INC COM<br>PROPERTY TYPE: SECURITIES<br>6,259.00 |                          |                                |                                    |              | 05/23/2012<br>-901.00  | 08/24/2012 |
| 1,621.00                                     |                                       | 25. ECOLAB INC COM<br>PROPERTY TYPE: SECURITIES<br>1,351.00                  |                          |                                |                                    |              | 06/06/2011<br>270.00   | 08/29/2012 |
| 5,098.00                                     |                                       | 139. AT&T INC<br>PROPERTY TYPE: SECURITIES<br>4,622.00                       |                          |                                |                                    |              | 05/23/2012<br>476.00   | 08/31/2012 |
| 2,425.00                                     |                                       | 71. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,505.00                |                          |                                |                                    |              | 07/10/2008<br>920.00   | 08/31/2012 |
| 3,039.00                                     |                                       | 89. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,853.00                |                          |                                |                                    |              | 09/04/2008<br>1,186.00 | 08/31/2012 |
| 4,610.00                                     |                                       | 135. ALTRIA GROUP INC<br>PROPERTY TYPE: SECURITIES<br>2,804.00               |                          |                                |                                    |              | 06/18/2008<br>1,806.00 | 08/31/2012 |
| 1,511.00                                     |                                       | 18. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>975.00                         |                          |                                |                                    |              | 04/07/2011<br>536.00   | 08/31/2012 |
| 6,213.00                                     |                                       | 74. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>3,951.00                       |                          |                                |                                    |              | 03/29/2011<br>2,262.00 | 08/31/2012 |
| 3,312.00                                     |                                       | 5. APPLE COMPUTER INC<br>PROPERTY TYPE: SECURITIES<br>364.00                 |                          |                                |                                    |              | 09/07/2006<br>2,948.00 | 08/31/2012 |
| 10,332.00                                    |                                       | 92. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>4,908.00               |                          |                                |                                    |              | 11/03/2004<br>5,424.00 | 08/31/2012 |
| 5,494.00                                     |                                       | 73. DEERE & CO<br>PROPERTY TYPE: SECURITIES<br>4,256.00                      |                          |                                |                                    |              | 05/21/2010<br>1,238.00 | 08/31/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,545.00                                     |                                       | 59. FASTENAL CO<br>PROPERTY TYPE: SECURITIES<br>1,092.00                  |                          |                                |                                    |              | 02/09/2009<br>1,453.00 | 08/31/2012 |
| 10,108.00                                    |                                       | 1455. REGIONS FINL CORP NEW<br>PROPERTY TYPE: SECURITIES<br>5,913.00      |                          |                                |                                    |              | 11/18/2011<br>4,195.00 | 08/31/2012 |
| 3,476.00                                     |                                       | 64. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>3,427.00       |                          |                                |                                    |              | 03/14/2007<br>49.00    | 08/31/2012 |
| 5,431.00                                     |                                       | 100. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>5,321.00      |                          |                                |                                    |              | 03/13/2007<br>110.00   | 08/31/2012 |
| 1,304.00                                     |                                       | 24. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>768.00         |                          |                                |                                    |              | 08/13/2010<br>536.00   | 08/31/2012 |
| 1,144.00                                     |                                       | 47. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,128.00                   |                          |                                |                                    |              | 11/03/2011<br>16.00    | 09/04/2012 |
| 1,534.00                                     |                                       | 63. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,692.00                   |                          |                                |                                    |              | 06/14/2012<br>-158.00  | 09/04/2012 |
| 7,647.00                                     |                                       | 92. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>4,962.00         |                          |                                |                                    |              | 10/30/2008<br>2,685.00 | 09/04/2012 |
| 9,523.00                                     |                                       | 200. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>7,352.00             |                          |                                |                                    |              | 08/29/2011<br>2,171.00 | 09/05/2012 |
| 1,190.00                                     |                                       | 25. DOLLAR TREE INC<br>PROPERTY TYPE: SECURITIES<br>1,346.00              |                          |                                |                                    |              | 06/29/2012<br>-156.00  | 09/05/2012 |
| 6,433.00                                     |                                       | 125. HUNT J B TRANS SVCS INC COM<br>PROPERTY TYPE: SECURITIES<br>7,182.00 |                          |                                |                                    |              | 05/29/2012<br>-749.00  | 09/05/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                              |                          |                                |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|--------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 1,287.00                                     |                                       | 25. HUNT J B TRANS SVCS INC COM<br>PROPERTY TYPE: SECURITIES<br>1,433.00 |                          |                                |                                    |              | 06/13/2012<br>-146.00  | 09/05/2012 |
| 494.00                                       |                                       | 6. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>324.00           |                          |                                |                                    |              | 10/30/2008<br>170.00   | 09/05/2012 |
| 1,235.00                                     |                                       | 15. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>1,529.00        |                          |                                |                                    |              | 01/25/2012<br>-294.00  | 09/05/2012 |
| 329.00                                       |                                       | 4. OCCIDENTAL PETE CORP<br>PROPERTY TYPE: SECURITIES<br>397.00           |                          |                                |                                    |              | 12/29/2010<br>-68.00   | 09/05/2012 |
| 3,898.00                                     |                                       | 46. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,456.00                   |                          |                                |                                    |              | 03/29/2011<br>1,442.00 | 09/06/2012 |
| 3,983.00                                     |                                       | 47. AMGEN INC<br>PROPERTY TYPE: SECURITIES<br>2,497.00                   |                          |                                |                                    |              | 03/15/2011<br>1,486.00 | 09/06/2012 |
| 2,098.00                                     |                                       | 65. B B & T CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>1,762.00     |                          |                                |                                    |              | 01/19/2012<br>336.00   | 09/06/2012 |
| 3,195.00                                     |                                       | 99. B B & T CORPORATION COM<br>PROPERTY TYPE: SECURITIES<br>2,336.00     |                          |                                |                                    |              | 12/02/2011<br>859.00   | 09/06/2012 |
| 113.00                                       |                                       | 1. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>53.00               |                          |                                |                                    |              | 11/03/2004<br>60.00    | 09/06/2012 |
| 8,242.00                                     |                                       | 73. CHEVRONTXACO CORP<br>PROPERTY TYPE: SECURITIES<br>3,892.00           |                          |                                |                                    |              | 11/17/2004<br>4,350.00 | 09/06/2012 |
| 1,527.00                                     |                                       | 40. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,344.00 |                          |                                |                                    |              | 04/02/2012<br>183.00   | 09/06/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                       |                                | Description                                                              |                    |                          |                              | Date acquired          | Date sold  |
|----------------------------------------|--------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------|------------------------------|------------------------|------------|
| Gross sale price less expenses of sale | Depreciation allowed/allowable | Cost or other basis                                                      | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | Gain or (loss)         |            |
| 2,138.00                               |                                | 56. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>1,350.00 |                    |                          |                              | 12/01/2011<br>788.00   | 09/06/2012 |
| 1,069.00                               |                                | 28. DISCOVER FINANCIAL SERVICES<br>PROPERTY TYPE: SECURITIES<br>454.00   |                    |                          |                              | 10/13/2009<br>615.00   | 09/06/2012 |
| 2,018.00                               |                                | 36. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>1,941.00         |                    |                          |                              | 09/08/2010<br>77.00    | 09/06/2012 |
| 3,139.00                               |                                | 56. PRUDENTIAL FINL INC<br>PROPERTY TYPE: SECURITIES<br>3,388.00         |                    |                          |                              | 02/08/2012<br>-249.00  | 09/06/2012 |
| 3,312.00                               |                                | 76.666 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>3,071.00          |                    |                          |                              | 08/27/2007<br>241.00   | 09/06/2012 |
| 4,032.00                               |                                | 93.333 TIME WARNER INC<br>PROPERTY TYPE: SECURITIES<br>3,733.00          |                    |                          |                              | 08/22/2007<br>299.00   | 09/06/2012 |
| 3,124.00                               |                                | 57. UNITEDHEALTH GROUP INC<br>PROPERTY TYPE: SECURITIES<br>1,825.00      |                    |                          |                              | 08/13/2010<br>1,299.00 | 09/06/2012 |
| 2,582.00                               |                                | 83. SEAGATE TECHNOLOGY PLC SHS<br>PROPERTY TYPE: SECURITIES<br>2,126.00  |                    |                          |                              | 02/01/2012<br>456.00   | 09/07/2012 |
| 1,091.00                               |                                | 10. ALEXION PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>279.00   |                    |                          |                              | 08/24/2010<br>812.00   | 09/12/2012 |
| 1,137.00                               |                                | 50. ARIAD PHARMACEUTICALS INC<br>PROPERTY TYPE: SECURITIES<br>860.00     |                    |                          |                              | 06/25/2012<br>277.00   | 09/12/2012 |
| 824.00                                 |                                | 15. COMMVAULT SYSTEMS<br>PROPERTY TYPE: SECURITIES<br>535.00             |                    |                          |                              | 03/11/2011<br>289.00   | 09/12/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                                   |                          |                                 |                                    | P<br>or<br>D | Date<br>acquired       | Date sold  |
|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------|--------------------------|---------------------------------|------------------------------------|--------------|------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                     | FMV<br>as of<br>12/31/69 | Adj. basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)   |            |
| 2,002.00                                     |                                       | 20. MEDIVATION INC<br>PROPERTY TYPE: SECURITIES<br>926.00                     |                          |                                 |                                    |              | 12/29/2011<br>1,076.00 | 09/12/2012 |
| 828.00                                       |                                       | 15. SOURCEFIRE INC<br>PROPERTY TYPE: SECURITIES<br>630.00                     |                          |                                 |                                    |              | 02/22/2012<br>198.00   | 09/12/2012 |
| 955.00                                       |                                       | 25. 3D SYS CORP DEL COM NEW<br>PROPERTY TYPE: SECURITIES<br>797.00            |                          |                                 |                                    |              | 06/07/2012<br>158.00   | 09/12/2012 |
| 1,469.00                                     |                                       | 15. TRACTOR SUPPLY CO COM<br>PROPERTY TYPE: SECURITIES<br>827.00              |                          |                                 |                                    |              | 03/09/2011<br>642.00   | 09/12/2012 |
| 2,019.00                                     |                                       | 37. DANAHER CORPORATION<br>PROPERTY TYPE: SECURITIES<br>1,345.00              |                          |                                 |                                    |              | 12/12/2006<br>674.00   | 09/14/2012 |
| 233.00                                       |                                       | 10. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>269.00                         |                          |                                 |                                    |              | 06/14/2012<br>-36.00   | 09/14/2012 |
| 1,699.00                                     |                                       | 73. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,905.00                       |                          |                                 |                                    |              | 06/26/2012<br>-206.00  | 09/14/2012 |
| 209.00                                       |                                       | 9. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>231.00                          |                          |                                 |                                    |              | 12/07/2011<br>-22.00   | 09/14/2012 |
| 419.00                                       |                                       | 18. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>449.00                         |                          |                                 |                                    |              | 01/04/2012<br>-30.00   | 09/14/2012 |
| 6,000.00                                     |                                       | 230.681 DIAMOND HILL SM CAP - I<br>PROPERTY TYPE: SECURITIES<br>5,423.00      |                          |                                 |                                    |              | 06/27/2012<br>577.00   | 09/18/2012 |
| 8,000.00                                     |                                       | 340.281 NICHOLAS LTD EDITION INC COM<br>PROPERTY TYPE: SECURITIES<br>7,462.00 |                          |                                 |                                    |              | 07/10/2012<br>538.00   | 09/18/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                               |                          |                                |                                    | P<br>or<br>D | Date<br>acquired      | Date sold  |
|----------------------------------------------|---------------------------------------|---------------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                                 | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)  |            |
| 5,532.00                                     |                                       | 220.00092 SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>6,487.00 |                          |                                |                                    |              | 08/16/2012<br>-955.00 | 09/21/2012 |
| 1,383.00                                     |                                       | 54.99908 SKYWORKS SOLUTIONS INC<br>PROPERTY TYPE: SECURITIES<br>1,622.00  |                          |                                |                                    |              | 08/16/2012<br>-239.00 | 09/21/2012 |
| 2,193.00                                     |                                       | 98. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>2,947.00       |                          |                                |                                    |              | 04/02/2012<br>-754.00 | 09/25/2012 |
| 1,477.00                                     |                                       | 66. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>1,983.00       |                          |                                |                                    |              | 04/02/2012<br>-506.00 | 09/25/2012 |
| 1,365.00                                     |                                       | 61. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>1,832.00       |                          |                                |                                    |              | 04/02/2012<br>-467.00 | 09/25/2012 |
| 1,119.00                                     |                                       | 50. COBALT INTL ENERGY INC<br>PROPERTY TYPE: SECURITIES<br>1,261.00       |                          |                                |                                    |              | 07/09/2012<br>-142.00 | 09/25/2012 |
| 340.00                                       |                                       | 6. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>249.00                |                          |                                |                                    |              | 11/03/2011<br>91.00   | 09/25/2012 |
| 1,303.00                                     |                                       | 23. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>894.00               |                          |                                |                                    |              | 09/20/2011<br>409.00  | 09/25/2012 |
| 1,699.00                                     |                                       | 30. FMC CORP COM NEW<br>PROPERTY TYPE: SECURITIES<br>1,281.00             |                          |                                |                                    |              | 12/07/2011<br>418.00  | 09/25/2012 |
| 845.00                                       |                                       | 37. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>922.00                     |                          |                                |                                    |              | 01/04/2012<br>-77.00  | 09/25/2012 |
| 1,804.00                                     |                                       | 79. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>1,944.00                   |                          |                                |                                    |              | 10/24/2011<br>-140.00 | 09/25/2012 |

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property                             |                                       | Description                                                           |                          |                                |                                    | P<br>or<br>D | Date<br>acquired            | Date sold  |
|----------------------------------------------|---------------------------------------|-----------------------------------------------------------------------|--------------------------|--------------------------------|------------------------------------|--------------|-----------------------------|------------|
| Gross sale<br>price less<br>expenses of sale | Depreciation<br>allowed/<br>allowable | Cost or<br>other<br>basis                                             | FMV<br>as of<br>12/31/69 | Adj basis<br>as of<br>12/31/69 | Excess of<br>FMV over<br>adj basis |              | Gain<br>or<br>(loss)        |            |
| 4,065.00                                     |                                       | 178. INTEL CORP<br>PROPERTY TYPE: SECURITIES<br>4,353.00              |                          |                                |                                    |              | 10/19/2011<br>-288.00       | 09/25/2012 |
| 5,226.00                                     |                                       | 66. UNITED TECHNOLOGIES CORP<br>PROPERTY TYPE: SECURITIES<br>5,701.00 |                          |                                |                                    |              | 04/20/2011<br>-475.00       | 09/25/2012 |
| TOTAL GAIN (LOSS) .....                      |                                       |                                                                       |                          |                                |                                    |              | -----<br>-406,381.<br>===== |            |

OHIO VALLEY FOUNDATION, FIFTH THIRD BANK,

31-6008508

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS  
=====

| DESCRIPTION<br>-----  | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|-----------------------|--------------------------------------------------|--------------------------------------|
| MONEY MARKET INTEREST | 102.                                             | 102.                                 |
|                       | -----                                            | -----                                |
| TOTAL                 | 102.                                             | 102.                                 |
|                       | =====                                            | =====                                |

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| DESCRIPTION                               | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS | NET<br>INVESTMENT<br>INCOME |
|-------------------------------------------|-----------------------------------------|-----------------------------|
| FOREIGN DIVIDENDS                         | 27,368.                                 | 27,368.                     |
| DOMESTIC DIVIDENDS                        | 47,450.                                 | 47,450.                     |
| U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE | 519.                                    | 519.                        |
| NONQUALIFIED FOREIGN DIVIDENDS            | 2,645.                                  | 2,645.                      |
| NONQUALIFIED DOMESTIC DIVIDENDS           | 13,376.                                 | 13,376.                     |
| TOTAL                                     | 91,358.                                 | 91,358.                     |

## FORM 990PF, PART I - ACCOUNTING FEES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | ADJUSTED<br>NET<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|------------------------------------|---------------------------------|
| TAX PREPARATION FEE (NON-ALLOC | 825.                                             | 413.                                 |                                    | 413.                            |
| TOTALS                         | 825.                                             | 413.                                 | NONE                               | 413.                            |
|                                | =====                                            | =====                                | =====                              | =====                           |

## FORM 990PF, PART I - TAXES

=====

| DESCRIPTION<br>-----           | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- |
|--------------------------------|--------------------------------------------------|--------------------------------------|
| FOREIGN TAXES                  | 311.                                             | 311.                                 |
| EXCISE TAX ESTIMATE            | 1,400.                                           |                                      |
| FOREIGN TAXES ON QUALIFIED FOR | 1,332.                                           | 1,332.                               |
| FOREIGN TAXES ON NONQUALIFIED  | 303.                                             | 303.                                 |
|                                | -----                                            | -----                                |
| TOTALS                         | 3,346.                                           | 1,946.                               |
|                                | =====                                            | =====                                |

OHIO VALLEY FOUNDATION, FIFTH THIRD BANK,

31-6008508

FORM 990PF, PART I - OTHER EXPENSES  
=====

| DESCRIPTION<br>-----         | REVENUE<br>AND<br>EXPENSES<br>PER BOOKS<br>----- | NET<br>INVESTMENT<br>INCOME<br>----- | CHARITABLE<br>PURPOSES<br>----- |
|------------------------------|--------------------------------------------------|--------------------------------------|---------------------------------|
| BANK SERVICE FEES            | 42,349.                                          | 29,644.                              | 12,705.                         |
| OAG FILING                   | 200.                                             |                                      | 200.                            |
| OTHER DEDUCTIONS FROM LP K-1 | 808.                                             | 808.                                 |                                 |
| OTHER MISC EXPENSES          | 1,770.                                           |                                      | 1,770.                          |
| TOTALS                       | 45,127.                                          | 30,452.                              | 14,675.                         |

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----         | AMOUNT<br>----- |
|------------------------------|-----------------|
| ROUNDING ON SALES            | 14.             |
| COST BASIS ADJ ON SECURITIES | 200.            |
| COST BASIS ADJ ON SALE OF LP | 17,597.         |
|                              | -----           |
| TOTAL                        | 17,811.         |
|                              | =====           |

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

| DESCRIPTION<br>-----                                   | AMOUNT<br>----- |
|--------------------------------------------------------|-----------------|
| DIFFERENCE LP INCOME & EXPENSES RECD & REPORTED ON K-1 | 18,099.         |
|                                                        | -----           |
| TOTAL                                                  | 18,099.         |
|                                                        | =====           |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

THOMAS SCHILLER, FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA  
CINCINNATI, OH 45263

TITLE:

CHAIRMAN, BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MIKE MICHAEL, FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA  
CINCINNATI, OH 45263

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DUDLEY TAFT, TAFT BROADCASTING CO.

ADDRESS:

312 WALNUT STREET, SUITE #3550  
CINCINNATI, OH 45202

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PHILLIP LONG

ADDRESS:

4795 BURLEY HILLS DRIVE  
CINCINNATI, OH 45243

TITLE:

SECR/TREAS & BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CAROLYN McCOY

ADDRESS:

3580 ZUMSTEIN

CINCINNATI, OH 45208

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LEIGH PROP, FIFTH THIRD BANK

ADDRESS:

38 FOUNTAIN SQUARE PLAZA

CINCINNATI, OH 45263

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JANN SEIDENFADEN, BERTELSMAN,

ADDRESS:

122 N. FORT THOMAS AVENUE

FORT THOMAS, KY 41075

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MITCHEL D. LIVINGSTON, PhD

ADDRESS:

P.O. BOX 210638

CINCINNATI, OH 45221

TITLE:

BOARD MEMBER

OHIO VALLEY FOUNDATION, FIFTH THIRD BANK,  
FORM 990PF, PART XV - LINES 2a - 2d

31-6008508

=====

RECIPIENT NAME:

FIFTH THIRD BANK FOUNDATION OFFICE

ADDRESS:

38 FOUNTAIN SQUARE PLAZA M/D 1090CA  
CINCINNATI, OH 45263

RECIPIENT'S PHONE NUMBER: 513/534-4397

FORM, INFORMATION AND MATERIALS:

AVAILABLE UPON REQUEST

SUBMISSION DEADLINES:

AVAILABLE UPON REQUEST

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SHOULD BE LIMITED TO THE GREATER CINCINNATI AREA,

MUST BE A TAX-EXEMPT ORGANIZATION AND PREFER

NOT TO MAKE GRANTS FOR RELIGIOUS OR POLITICAL PURPOSES

STATEMENT 10

RECIPIENT NAME:

SEE SCHEDULE ATTACHED  
C/O FIFTH THIRD BANK

ADDRESS:

P.O. BOX 630858  
CINCINNATI, OH 45263

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT OF GRANT PAID ..... 314,000.

TOTAL GRANTS PAID:

314,000.

=====

RECIPIENT NAME:

SEE SCHEDULE ATTACHED

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

CHARITY

AMOUNT APPROVED FOR FUTURE PAYMENT: ..... 25,000.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT:

25,000.

=====

**Ohio Valley Foundation  
Contributions  
Fiscal Year Ending 9/30/12**

| Organization                                         | Address                                      | City          | St | Zip        | Usage                   | Amt                  | Date Paid  |
|------------------------------------------------------|----------------------------------------------|---------------|----|------------|-------------------------|----------------------|------------|
| Carnegie Visual and Performing Arts Center<br>CET    | 1028 Scott Boulevard<br>1223 Central Parkway | Covington     | KY | 41011      | Capital Fund Support    | \$19,000.00          | 4/16/2012  |
| Cincinnati Nature Center Association                 | 4949 Tealtown Road                           | Cincinnati    | OH | 45214      | Capital Fund Support    | \$25,000.00          | 1/24/2012  |
| Cincinnati State Technical & Community College Fndn  | 3520 Central Parkway                         | Milford       | OH | 45150      | Project/Program Support | \$10,000.00          | 7/6/2012   |
| Civic Garden Center                                  | 2715 Reading Rd                              | Cincinnati    | OH | 45223      | Project/Program Support | \$25,000.00          | 4/16/2012  |
| College of Mount St. Joseph                          | 5701 Delhi Road                              | Cincinnati    | OH | 45206      | Capital Fund Support    | \$10,000.00          | 4/26/2012  |
| Diocesan Catholic Children's Home                    | P.O. Box 17007                               | Cincinnati    | OH | 45233-1670 | Capital Fund Support    | \$25,000.00          | 7/6/2012   |
| Hamilton County Special Olympics                     | 4790 Red Bank Expressway #206                | Fort Mitchell | KY | 41017-0007 | Capital Fund Support    | \$15,000.00          | 10/17/2011 |
| Holy Cross Immaculata Church                         | 30 Guido St.                                 | Cincinnati    | OH | 45227      | Capital Fund Support    | \$5,000.00           | 7/6/2012   |
| Hyde Park Center for Older Adults                    | 2800 Erie Avenue                             | Cincinnati    | OH | 45202      | Capital Fund Support    | \$10,000.00          | 4/26/2012  |
| Interfaith Hospitality Network of Greater Cincinnati | 900 Nassau Street                            | Cincinnati    | OH | 45208      | Capital Fund Support    | \$20,000.00          | 2/8/2012   |
| Joy Outdoor Education Center                         | 10117 Old 3-C Highway, Box 417               | Cincinnati    | OH | 45206      | Capital Fund Support    | \$10,000.00          | 2/8/2012   |
| Kenzie's Closet                                      | P.O. Box 43285                               | Clarksville   | OH | 45113      | Capital Fund Support    | \$25,000.00          | 4/16/2012  |
| Maple Knoll Communities                              | 11100 Springfield Pike                       | Cincinnati    | OH | 45243      | Project/Program Support | \$10,000.00          | 4/16/2012  |
| The Point                                            | 104 W. Pike Street                           | Cincinnati    | OH | 45246      | Capital Fund Support    | \$10,000.00          | 4/16/2012  |
| Pyramid Hill Sculpture Park & Museum                 | 1763 Hamilton Clevies Road                   | Covington     | KY | 41011      | Capital Fund Support    | \$10,000.00          | 1/24/2012  |
| Saint Aloysius Orphanage                             | 4721 Reading Road                            | Hamilton      | OH | 45013      | Capital Fund Support    | \$10,000.00          | 4/26/2012  |
| World Choir Games 2012                               | 700 Walnut Street                            | Cincinnati    | OH | 45237 6107 | Capital Fund Support    | \$25,000.00          | 7/10/2012  |
| YWCA Greater Cincinnati                              | 898 Walnut Street                            | Cincinnati    | OH | 45202      | Project/Program Support | \$25,000.00          | 4/26/2012  |
|                                                      |                                              |               |    |            | Capital Fund Support    | \$25,000.00          | 10/17/2011 |
|                                                      |                                              |               |    |            |                         | <u>\$ 314,000.00</u> |            |

## Ohio Valley Foundation

### Grants Approved for Future Payment FY Ending 9/30/12

| <u>Grantee</u>     | <u>Location</u> | <u>Commitment</u>   |
|--------------------|-----------------|---------------------|
| Cancer Family Care | Cincinnati OH   | \$ 20,000.00        |
| Ohio Valley Voices | Cincinnati OH   | \$ 5,000.00         |
|                    |                 | <u>\$ 25,000.00</u> |

09/01/2012 - 09/30/2012

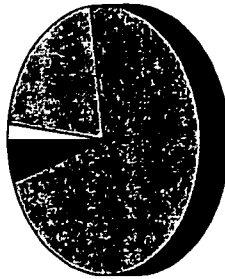
## AGT/OHIO VALLEY FDN-CONSOLIDATED

FIFTH THIRD BANK  
AGENT FOR  
THE OHIO VALLEY FOUNDATION  
CONSOLIDATED ACCOUNT

Trust Officer: HEIDI B. JARK (513) 579-4397  
Portfolio Manager: JUSTIN DAMMEL (513) 534-3961

## INVESTMENT ALLOCATION SUMMARY

- ☐ Cash and Equivalents - 2%  
☒ Fixed Income - 21%  
☒ Equities - 72%  
☒ Real Estate Inv. - 1%  
☒ Alternative Strategies - 4%



| Description                | Last Statement        | This Statement        | Percent of Assets | Est. Annual Income  | Estimated Yield |
|----------------------------|-----------------------|-----------------------|-------------------|---------------------|-----------------|
| Cash and Equivalents       | \$98,517.26           | \$125,143.79          | 2%                | \$12.52             | 0.0%            |
| Fixed Income               | \$1,333,947.86        | \$1,336,025.69        | 21%               | \$41,099.05         | 3.1%            |
| Equities                   | \$4,581,817.40        | \$4,675,370.11        | 72%               | \$65,138.58         | 1.4%            |
| Real Estate Investments    | \$63,478.80           | \$61,657.20           | 1%                | \$1,813.68          | 2.9%            |
| Alternative Strategies     | \$257,657.43          | \$268,625.77          | 4%                | \$1,822.75          | 0.7%            |
| <b>Total Account Value</b> | <b>\$6,335,418.75</b> | <b>\$6,466,822.56</b> | <b>100%</b>       | <b>\$109,886.58</b> | <b>1.7%</b>     |

Net change in total account value 2.1 % Increase

## ACCOUNT SUMMARY

|                           | Cash                | Investments*          | Total                 |
|---------------------------|---------------------|-----------------------|-----------------------|
| Beginning Balance         | \$98,517.26         | \$6,236,901.49        | \$6,335,418.75        |
| Income                    | \$8,924.71          | \$9,436.12            | \$18,360.83           |
| Distributions             | \$(4,538.42)        |                       | \$(4,538.42)          |
| Net Security Transactions |                     | \$(22,240.24)         |                       |
| Change in Market Value    | \$22,240.24         | \$117,581.40          | \$117,581.40          |
| <b>Ending Balance</b>     | <b>\$125,143.79</b> | <b>\$6,341,678.77</b> | <b>\$6,466,822.56</b> |

\* Investments represent the activity in your equity, bond &amp; other security holdings

## REALIZED GAIN/(LOSS) SUMMARY

|                                 | Current Period     | YTD                   |
|---------------------------------|--------------------|-----------------------|
| Short-term gain/(loss)          | \$5,030.64         | \$2,199.34            |
| Long-term gain/(loss)           | \$35,912.91        | \$(467,512.39)        |
| <b>Net realized gain/(loss)</b> | <b>\$40,943.55</b> | <b>\$(465,313.05)</b> |

## INVESTMENT OBJECTIVE

## Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

## ACCOUNT OVERVIEW

|                                  | Current Period      | YTD                   |
|----------------------------------|---------------------|-----------------------|
| Income Earned                    |                     |                       |
| Interest                         | \$46.72             | \$98.03               |
| Dividends                        | \$8,877.99          | \$40,462.25           |
| Other Income                     | \$9,436.12          | \$43,604.88           |
| <b>Total Income Earned</b>       | <b>\$18,360.83</b>  | <b>\$84,165.16</b>    |
| Contributions                    |                     |                       |
| Cash                             | \$0.00              | \$297,372.00          |
| Security Deposits                | \$0.00              | \$172.64              |
| <b>Total Contributions</b>       | <b>\$0.00</b>       | <b>\$297,544.64</b>   |
| Distributions                    |                     |                       |
| Cash                             | \$(4,538.42)        | \$(335,053.13)        |
| Benefits Paid                    | \$0.00              | \$(274,000.00)        |
| <b>Total Distributions</b>       | <b>\$(4,538.42)</b> | <b>\$(609,053.13)</b> |
| Security Transactions            |                     |                       |
| Purchases                        | \$(174,802.10)      | \$(3,692,070.67)      |
| Sales                            | \$197,042.34        | \$3,959,117.12        |
| <b>Net Security Transactions</b> | <b>\$22,240.24</b>  | <b>\$267,046.45</b>   |
| <b>Change in Market Value</b>    | <b>\$117,581.40</b> | <b>\$602,871.61</b>   |



FIFTH THIRD  
PRIVATE BANK

AGT/OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

**PORTFOLIO POSITIONS**

| Quantity                              | Symbol | Description                                                                | Current Price | Market Value   | % of Acct | Cost Basis            | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield  |
|---------------------------------------|--------|----------------------------------------------------------------------------|---------------|----------------|-----------|-----------------------|------------------------|--------------------|-------------|
| <b>Cash &amp; Equivalents</b>         |        |                                                                            |               |                |           |                       |                        |                    |             |
| 2.7900                                |        | CASH                                                                       | \$1.000       | \$2.79         | 0.0%      | \$2.79                |                        |                    |             |
| 125,141.0000                          |        | FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES<br>CUSIP - 99FEDPVO1 | \$1.000       | \$125,141.00   | 1.9%      | \$125,141.00          |                        | \$12.52            |             |
| <b>Cash &amp; Equivalents - Total</b> |        |                                                                            |               |                |           | <b>\$125,143.79</b>   |                        | <b>\$12.52</b>     | <b>0.0%</b> |
| <b>Fixed Income</b>                   |        |                                                                            |               |                |           |                       |                        |                    |             |
| 122,683.7180                          | TOBYX  | TOUCHSTONE CORE BOND FUND CL Y<br>CUSIP - 89154W791                        | \$10.890      | \$1,336,025.69 | 20.7%     | \$1,431,778.73        | \$(95,753.04)          | \$41,099.05        | 3.1%        |
| <b>Fixed Income - Total</b>           |        |                                                                            |               |                |           | <b>\$1,336,025.69</b> | <b>\$(95,753.04)</b>   | <b>\$41,099.05</b> | <b>3.1%</b> |
| <b>Equities</b>                       |        |                                                                            |               |                |           |                       |                        |                    |             |
| 346.0000                              | AON    | AON PLC CL A<br>CUSIP - G0408V102                                          | \$52.290      | \$18,092.34    | 0.3%      | \$17,226.47           | \$865.87               | \$217.98           | 1.2%        |
| 828.0000                              | IVZ    | INVERSCO LTD ADR<br>CUSIP - G491BT108                                      | \$24.990      | \$20,691.72    | 0.3%      | \$15,206.60           | \$5,485.12             | \$571.32           | 2.8%        |
| 362.0000                              | STX    | SEAGATE TECHNOLOGY PLC SHS<br>CUSIP - G7945M107                            | \$30.960      | \$11,207.52    | 0.2%      | \$9,274.41            | \$1,933.11             | \$463.36           | 4.1%        |
| 289.0000                              | NE     | NOBLE CORPORATION<br>CUSIP - H5833N103                                     | \$35.780      | \$10,340.42    | 0.2%      | \$13,125.53           | \$(2,785.11)           | \$160.11           | 1.5%        |
| 861.0000                              | UBS    | UBS AG-NEW<br>CUSIP - H89231338                                            | \$12.180      | \$10,486.98    | 0.2%      | \$11,919.82           | \$(1,432.84)           | \$92.99            | 0.9%        |
| 300.0000                              | ALLT   | ALLOT COMMUNICATIONS LTD<br>CUSIP - M0854Q105                              | \$26.520      | \$7,956.00     | 0.1%      | \$7,750.20            | \$205.80               |                    |             |
| 125.0000                              | MLNX   | MELLANOX TECHNOLOGIES LTD<br>CUSIP - M51363113                             | \$101.530     | \$12,691.25    | 0.2%      | \$4,698.96            | \$7,992.29             |                    |             |
| 250.0000                              | AOL    | AOL INC<br>CUSIP - 00184X105                                               | \$35.230      | \$8,807.50     | 0.1%      | \$7,735.31            | \$1,072.19             |                    |             |



**FIFTH THIRD  
PRIVATE BANK**

AGT/OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

| <b>PORTFOLIO POSITIONS (continued)</b> |               |                                                               |                      |                     |                  |                   |                               |                           |                   |
|----------------------------------------|---------------|---------------------------------------------------------------|----------------------|---------------------|------------------|-------------------|-------------------------------|---------------------------|-------------------|
| <b>Quantity</b>                        | <b>Symbol</b> | <b>Description</b>                                            | <b>Current Price</b> | <b>Market Value</b> | <b>% of Acct</b> | <b>Cost Basis</b> | <b>Unrealized Gain/(Loss)</b> | <b>Est. Annual Income</b> | <b>Est. Yield</b> |
| <b>Equities</b>                        |               |                                                               |                      |                     |                  |                   |                               |                           |                   |
| 994.0000                               | T             | AT&T INC<br>CUSIP - 00206R102                                 | \$37.700             | \$37,473.80         | 0.6%             | \$28,269.22       | \$9,204.58                    | \$1,749.44                | 4.7%              |
| 80.0000                                | AMG           | AFFILIATED MANAGERS GROUP<br>CUSIP - 008252108                | \$123.000            | \$9,840.00          | 0.2%             | \$5,941.65        | \$3,898.35                    |                           |                   |
| 367.0000                               | A             | AGILENT TECHNOLOGIES INC<br>CUSIP - 00846U101                 | \$38.450             | \$14,111.15         | 0.2%             | \$12,703.27       | \$1,407.88                    | \$146.80                  | 1.0%              |
| 1,692.0000                             | AA            | ALCOA INC<br>CUSIP - 013817101                                | \$8.855              | \$14,982.66         | 0.2%             | \$22,826.72       | \$(7,844.06)                  | \$203.04                  | 1.4%              |
| 304.0000                               | ALXN          | ALEXION PHARMACEUTICALS INC<br>CUSIP - 015351109              | \$114.400            | \$34,777.60         | 0.5%             | \$8,235.29        | \$26,542.31                   |                           |                   |
| 415.0000                               | ALL           | ALLSTATE CORP<br>CUSIP - 020002101                            | \$39.610             | \$16,438.15         | 0.3%             | \$15,507.93       | \$930.22                      | \$365.20                  | 2.2%              |
| 259.0000                               | MO            | ALTRIA GROUP INC<br>CUSIP - 02209S103                         | \$33.390             | \$8,648.01          | 0.1%             | \$5,352.29        | \$3,295.72                    | \$455.84                  | 5.3%              |
| 475.0000                               | AEO           | AMERICAN EAGLE OUTFITTERS INC<br>NEW COM<br>CUSIP - 02553E106 | \$21.080             | \$10,013.00         | 0.2%             | \$9,171.14        | \$841.86                      | \$209.00                  | 2.1%              |
| 235.0000                               | AXP           | AMERICAN EXPRESS CO<br>CUSIP - 025816109                      | \$56.860             | \$13,362.10         | 0.2%             | \$11,756.98       | \$1,605.12                    | \$188.00                  | 1.4%              |
| 186.0000                               | AMP           | AMERIPRISE FINANCIAL INC<br>CUSIP - 03076C106                 | \$56.690             | \$10,544.34         | 0.2%             | \$7,496.30        | \$3,048.04                    | \$260.40                  | 2.5%              |
| 880.0000                               | AME           | AMETEK INC NEW<br>COM<br>CUSIP - 031100100                    | \$35.450             | \$31,196.00         | 0.5%             | \$23,279.05       | \$7,916.95                    | \$211.20                  | 0.7%              |
| 171.0000                               | AMGN          | AMGEN INC<br>CUSIP - 031162100                                | \$84.290             | \$14,413.59         | 0.2%             | \$8,946.28        | \$5,467.31                    | \$246.24                  | 1.7%              |
| 232.0000                               | APA           | APACHE CORP<br>CUSIP - 037411105                              | \$86.470             | \$20,061.04         | 0.3%             | \$23,055.08       | \$(2,994.04)                  | \$157.76                  | 0.8%              |



04-0928

09/01/2012 - 09/30/2012

AGT/OHIO VALLEY FDN-CONSOLIDATED

| PORTFOLIO POSITIONS (continued) |        |                                                 |               |              |           |             |                        |                    |            |
|---------------------------------|--------|-------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                     | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| (continued)                     |        |                                                 |               |              |           |             |                        |                    |            |
| 115.0000                        | AAPL   | APPLE INC<br>CUSIP - 037833100                  | \$667.105     | \$76,717.08  | 1.2%      | \$20,462.56 | \$56,254.52            | \$1,219.00         | 1.6%       |
| 294.0000                        | ADM    | ARCHER DANIELS MIDLAND CO<br>CUSIP - 039483102  | \$27.180      | \$7,990.92   | 0.1%      | \$8,058.02  | \$(67.10)              | \$205.80           | 2.6%       |
| 450.0000                        | ARIA   | ARIAD PHARMACEUTICALS INC<br>CUSIP - 040333A100 | \$24.210      | \$10,894.50  | 0.2%      | \$6,760.17  | \$4,134.33             |                    |            |
| 100.0000                        | ASH    | ASHLAND INC NEW<br>CUSIP - 044209104            | \$71.600      | \$7,160.00   | 0.1%      | \$7,264.41  | \$(104.41)             | \$90.00            | 1.3%       |
| 175.0000                        | ATW    | ATWOOD OCEANICS INC<br>CUSIP - 050095108        | \$45.450      | \$7,953.75   | 0.1%      | \$7,628.18  | \$325.57               |                    |            |
| 125.0000                        | ALV    | AUTOLIV INC<br>CUSIP - 052800109                | \$61.970      | \$7,746.25   | 0.1%      | \$7,714.23  | \$32.02                | \$250.00           | 3.2%       |
| 508.0000                        | BBT    | B B & T CORPORATION<br>COM<br>CUSIP - 054937107 | \$33.160      | \$16,845.28  | 0.3%      | \$11,985.70 | \$4,859.58             | \$406.40           | 2.4%       |
| 801.0000                        | BP     | BP P.L.C. SPONSORED ADR<br>CUSIP - 055622104    | \$42.360      | \$33,930.36  | 0.5%      | \$32,525.83 | \$1,404.53             | \$1,537.92         | 4.5%       |
| 257.0000                        | BEAM   | BEAM INC<br>CUSIP - 073730103                   | \$57.540      | \$14,787.78  | 0.2%      | \$15,496.59 | \$(708.81)             | \$210.74           | 1.4%       |
| 103.0000                        | BIIB   | BIOGEN IDEC INC<br>CUSIP - 09062X103            | \$149.210     | \$15,368.63  | 0.2%      | \$8,729.93  | \$6,638.70             |                    |            |
| 125.0000                        | BF B   | BROWN FORMAN CORP<br>CL B<br>CUSIP - 115637209  | \$65.250      | \$8,156.25   | 0.1%      | \$8,267.10  | \$(110.85)             | \$116.63           | 1.4%       |
| 40.0000                         | CF     | CF INDS HLDGS INC<br>CUSIP - 125269100          | \$222.240     | \$8,889.60   | 0.1%      | \$8,179.10  | \$710.50               | \$64.00            | 0.7%       |
| 509.0000                        | CI     | CIGNA CORP<br>CUSIP - 125509109                 | \$47.170      | \$24,009.53  | 0.4%      | \$24,471.78 | \$(462.25)             | \$20.36            | 0.1%       |



FIFTH THIRD  
PRIVATE BANK

AGT/OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

| PORTFOLIO POSITIONS (continued) |        |                                                                |               |              |           |             |                        |                    |            |
|---------------------------------|--------|----------------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                                    | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities (continued)            |        |                                                                |               |              |           |             |                        |                    |            |
| 344.0000                        | CVS    | CVS/CAREMARK CORPORATION<br>CUSIP - 126650100                  | \$48.420      | \$16,656.48  | 0.3%      | \$16,009.52 | \$646.96               | \$223.60           | 1.3%       |
| 150.0000                        | CAM    | CAMERON INTERNATIONAL CORP<br>CUSIP - 13342B105                | \$56.070      | \$8,410.50   | 0.1%      | \$8,005.74  | \$404.76               |                    |            |
| 150.0000                        | CSL    | CARLISLE COS INC<br>CUSIP - 142339100                          | \$51.920      | \$7,788.00   | 0.1%      | \$8,269.00  | \$(481.00)             | \$120.00           | 1.5%       |
| 115.0000                        | CTRX   | CATAMARAN CORP<br>CUSIP - 148887102                            | \$97.970      | \$11,266.55  | 0.2%      | \$3,983.33  | \$7,283.22             |                    |            |
| 453.0000                        | CTL    | CENTURYLINK INC COM<br>CUSIP - 156700106                       | \$40.400      | \$18,301.20  | 0.3%      | \$15,803.22 | \$2,497.98             | \$1,313.70         | 7.2%       |
| 100.0000                        | CHTR   | CHARTER COMMUNICATIONS INC DEL<br>CLASS A<br>CUSIP - 16117M305 | \$75.060      | \$7,506.00   | 0.1%      | \$7,471.89  | \$34.11                |                    |            |
| 123.0000                        | CVX    | CHEVRON CORPORATION<br>CUSIP - 166764100                       | \$116.560     | \$14,336.88  | 0.2%      | \$6,557.82  | \$7,779.06             | \$442.80           | 3.1%       |
| 450.0000                        | CHS    | CHICOS FAS INC<br>CUSIP - 168615102                            | \$18.110      | \$8,149.50   | 0.1%      | \$8,303.99  | \$(154.49)             | \$94.50            | 1.2%       |
| 2,028.0000                      | CSCO   | CISCO SYSTEMS INC<br>CUSIP - 17275R102                         | \$19.095      | \$38,724.66  | 0.6%      | \$37,637.63 | \$1,087.03             | \$1,135.68         | 2.9%       |
| 325.0000                        | CRUS   | CIRRUS LOGIC INC<br>COM<br>CUSIP - 172755100                   | \$38.390      | \$12,476.75  | 0.2%      | \$8,490.05  | \$3,986.70             |                    |            |
| 1,338.0000                      | C      | CTTIGROUP INC<br>CUSIP - 172967424                             | \$32.720      | \$43,779.36  | 0.7%      | \$49,883.65 | \$(6,104.29)           | \$53.52            | 0.1%       |
| 734.0000                        | KO     | COCA COLA CO<br>CUSIP - 191216100                              | \$37.930      | \$27,840.62  | 0.4%      | \$22,004.77 | \$5,835.85             | \$748.68           | 2.7%       |
| 225.0000                        | CFX    | COLFAX CORP<br>CUSIP - 194014106                               | \$36.670      | \$8,250.75   | 0.1%      | \$5,298.75  | \$2,952.00             |                    |            |



FIFTH THIRD  
PRIVATE BANK

AGT/OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

# **PORTFOLIO POSITIONS (continued)**

| Quantity        | Symbol | Description                                      | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-----------------|--------|--------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| <b>Equities</b> |        |                                                  |               |              |           |              |                        |                    |            |
| 250.0000        | CMA    | COMERICA INC<br>CUSIP - 200340107                | \$31.050      | \$7,762.50   | 0.1%      | \$8,009.32   | \$(246.82)             | \$150.00           | 1.9%       |
| 150.0000        | CVLT   | COMMVAULT SYSTEMS<br>CUSIP - 204166102           | \$58.659      | \$8,798.99   | 0.1%      | \$5,353.45   | \$3,445.54             |                    |            |
| 95.0000         | CLR    | CONTINENTAL RES INC OKLA<br>CUSIP - 212015101    | \$76.900      | \$7,305.50   | 0.1%      | \$7,811.30   | \$(505.80)             |                    |            |
| 251.0000        | COO    | COOPER COS INC<br>CUSIP - 216648402              | \$94.460      | \$23,709.46  | 0.4%      | \$21,093.98  | \$2,615.48             | \$15.06            | 0.1%       |
| 198.0000        | COST   | COSTCO WHOLESALE CORP<br>CUSIP - 22160K105       | \$100.160     | \$19,831.68  | 0.3%      | \$14,013.66  | \$5,818.02             | \$217.80           | 1.1%       |
| 150.0000        | CCI    | CROWN CASTLE INTL<br>COM<br>CUSIP - 228227104    | \$64.100      | \$9,615.00   | 0.1%      | \$8,893.16   | \$721.84               |                    |            |
| 117.0000        | CMI    | CUMMINS INC<br>CUSIP - 231021106                 | \$92.210      | \$10,788.57  | 0.2%      | \$9,051.73   | \$1,736.84             | \$234.00           | 2.2%       |
| 323.0000        | DSW    | DSW INC<br>CL A<br>CUSIP - 23334L102             | \$66.720      | \$21,550.56  | 0.3%      | \$20,171.65  | \$1,378.91             | \$232.56           | 1.1%       |
| 220.0000        | DHR    | DANAHER CORP<br>CUSIP - 235851102                | \$55.150      | \$12,133.00  | 0.2%      | \$7,241.76   | \$4,891.24             | \$22.00            | 0.2%       |
| 917.0000        | DELL   | DELL INC<br>CUSIP - 24702R101                    | \$9.855       | \$9,037.04   | 0.1%      | \$14,639.36  | \$(5,602.32)           | \$293.44           | 3.2%       |
| 9,552.3900      | DHSIX  | DIAMOND HILL SM CAP - I<br>CUSIP - 25264S858     | \$25.540      | \$243,968.04 | 3.8%      | \$224,576.69 | \$19,391.35            | \$315.23           | 0.1%       |
| 523.0000        | DISH   | DISH NETWORK CORP CL A<br>CUSIP - 25470M109      | \$30.610      | \$16,009.03  | 0.2%      | \$13,395.01  | \$2,614.02             | \$1,046.00         | 6.5%       |
| 498.0000        | DFS    | DISCOVER FINANCIAL SERVICES<br>CUSIP - 254709108 | \$39.730      | \$19,785.54  | 0.3%      | \$7,254.11   | \$12,531.43            | \$199.20           | 1.0%       |



FIFTH THIRD  
PRIVATE BANK

AGT/OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

**PORTFOLIO POSITIONS (continued)**

| Quantity    | Symbol | Description                                       | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|---------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| 281.0000    | DOW    | DOW CHEM CO<br>CUSIP - 260543103                  | \$28.955      | \$8,136.36   | 0.1%      | \$10,584.69  | \$(2,448.33)           | \$359.68           | 4.4%       |
| 734.0000    | EMC    | E M C CORP/MASS<br>CUSIP - 268648102              | \$27.270      | \$20,016.18  | 0.3%      | \$11,381.43  | \$8,634.75             |                    |            |
| 118.0000    | EOG    | EOG RES INC<br>COM<br>CUSIP - 26875P101           | \$112.050     | \$13,221.90  | 0.2%      | \$13,235.90  | \$(14.00)              | \$80.24            | 0.6%       |
| 470.0000    | ETN    | EATON CORP<br>CUSIP - 278058102                   | \$47.270      | \$22,216.90  | 0.3%      | \$19,278.17  | \$2,938.73             | \$714.40           | 3.2%       |
| 330.0000    | EBAY   | EBAY INC<br>COM<br>CUSIP - 278642103              | \$48.370      | \$15,962.10  | 0.2%      | \$14,755.74  | \$1,206.36             |                    |            |
| 294.0000    | ECL    | ECOLAB INC<br>CUSIP - 278865100                   | \$64.810      | \$19,054.14  | 0.3%      | \$17,732.11  | \$1,322.03             | \$235.20           | 1.2%       |
| 75.0000     | EW     | EDWARDS LIFESCIENCES CORP<br>CUSIP - 28176E108    | \$107.370     | \$8,052.75   | 0.1%      | \$7,302.06   | \$750.69               |                    |            |
| 97.0000     | EQIX   | EQUINIX INC<br>CUSIP - 29444U502                  | \$206.050     | \$19,986.85  | 0.3%      | \$17,408.46  | \$2,578.39             |                    |            |
| 14,663.3960 | AEPIX  | EUROPACIFIC GROWTH FD CL F-2<br>CUSIP - 29875E100 | \$39.730      | \$582,576.72 | 9.0%      | \$538,000.00 | \$44,576.72            | \$10,249.71        | 1.8%       |
| 454.0000    | EXC    | EXELON CORP<br>CUSIP - 30161N101                  | \$35.580      | \$16,153.32  | 0.2%      | \$19,590.74  | \$(3,437.42)           | \$953.40           | 5.9%       |
| 279.0000    | ESRX   | EXPRESS SCRIPTS HOLDINGS<br>CUSIP - 30219G108     | \$62.630      | \$17,473.77  | 0.3%      | \$17,464.77  | \$9.00                 |                    |            |
| 330.0000    | XOM    | EXXON MOBIL CORP<br>CUSIP - 30231G102             | \$91.450      | \$30,178.50  | 0.5%      | \$27,513.40  | \$2,665.10             | \$752.40           | 2.5%       |
| 140.0000    | FEIC   | FEI CO<br>CUSIP - 30241L109                       | \$53.500      | \$7,490.00   | 0.1%      | \$6,315.27   | \$1,174.73             | \$44.80            | 0.6%       |



FIFTH THIRD  
PRIVATE BANK

AGT / OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

| PORTFOLIO POSITIONS (continued) |        |                                                    |               |              |           |             |                        |                    |            |
|---------------------------------|--------|----------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                        | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| 479.0000                        | FMC    | FMC CORP<br>CUSIP - 302491303                      | \$55.380      | \$26,527.02  | 0.4%      | \$16,677.96 | \$9,849.06             | \$172.44           | 0.7%       |
| 447.0000                        | FAST   | FASTENAL CO<br>CUSIP - 311900104                   | \$42.990      | \$19,216.53  | 0.3%      | \$11,495.36 | \$7,721.17             | \$339.72           | 1.8%       |
| 264.0000                        | FISV   | FISERV INC<br>CUSIP - 337738108                    | \$74.030      | \$19,543.92  | 0.3%      | \$16,504.47 | \$3,039.45             |                    |            |
| 125.0000                        | FIVE   | FIVE BELOW INC COMMON<br>CUSIP - 33829M101         | \$39.080      | \$4,885.00   | 0.1%      | \$3,240.61  | \$1,644.39             |                    |            |
| 198.0000                        | FLR    | FLUOR CORP NEW<br>COM<br>CUSIP - 343412102         | \$56.280      | \$11,143.44  | 0.2%      | \$12,572.10 | \$(1,428.66)           | \$126.72           | 1.1%       |
| 225.0000                        | FTNT   | FORTINET INC<br>CUSIP - 34959E109                  | \$24.120      | \$5,427.00   | 0.1%      | \$6,172.44  | \$(745.44)             |                    |            |
| 300.0000                        | FBHS   | FORTUNE BRANDS HOME & SEC INC<br>CUSIP - 34964C106 | \$27.010      | \$8,103.00   | 0.1%      | \$8,020.72  | \$82.28                |                    |            |
| 325.0000                        | GPS    | THE GAP INC<br>COM<br>CUSIP - 364760108            | \$35.780      | \$11,628.50  | 0.2%      | \$9,209.64  | \$2,418.86             | \$162.50           | 1.4%       |
| 436.0000                        | GD     | GENERAL DYNAMICS CORP<br>CUSIP - 369550108         | \$66.120      | \$28,828.32  | 0.4%      | \$25,485.56 | \$3,342.76             | \$889.44           | 3.1%       |
| 2,117.0000                      | GE     | GENERAL ELECTRIC CO<br>CUSIP - 369604103           | \$22.710      | \$48,077.07  | 0.7%      | \$34,413.83 | \$13,663.24            | \$1,439.56         | 3.0%       |
| 901.0000                        | GM     | GENERAL MOTORS CO<br>CUSIP - 37045V100             | \$22.750      | \$20,497.75  | 0.3%      | \$19,605.48 | \$892.27               |                    |            |
| 394.0000                        | GILD   | GILEAD SCIENCES INC COMMON<br>CUSIP - 375558103    | \$66.330      | \$26,134.02  | 0.4%      | \$20,017.00 | \$6,117.02             |                    |            |
| 117.0000                        | GS     | GOLDMAN SACHS GROUP<br>CUSIP - 38141G104           | \$113.680     | \$13,300.56  | 0.2%      | \$16,758.29 | \$(3,457.73)           | \$215.28           | 1.6%       |

09/01/2012 - 09/30/2012

## AGT/OHIO VALLEY FDN-CONSOLIDATED

(continued)

## PORTFOLIO POSITIONS

| Quantity    | Symbol | Description                           | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|---------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| (continued) |        |                                       |               |              |           |              |                        |                    |            |
| 16,675.9310 | GSMCX  | GOLDMAN SACHS MID-CAP VALUE FUND INST | \$38.340      | \$639,355.19 | 9.9%      | \$600,000.00 | \$39,355.19            | \$5,336.30         | 0.8%       |
|             |        | CUSIP - 38141W398                     |               |              |           |              |                        |                    |            |
| 28.0000     | GOOG   | GOOGLE INC-CL A                       | \$754.500     | \$21,126.00  | 0.3%      | \$19,584.90  | \$1,541.10             |                    |            |
|             |        | CUSIP - 38259P508                     |               |              |           |              |                        |                    |            |
| 322.0000    | HAL    | HALLIBURTON CO                        | \$33.690      | \$10,848.18  | 0.2%      | \$10,631.67  | \$216.51               | \$115.92           | 1.1%       |
|             |        | CUSIP - 406216101                     |               |              |           |              |                        |                    |            |
| 1,005.0000  | HIG    | HARTFORD FINANCIAL SERVICES GRP       | \$19.440      | \$19,537.20  | 0.3%      | \$18,142.32  | \$1,394.88             | \$402.00           | 2.1%       |
|             |        | CUSIP - 416515104                     |               |              |           |              |                        |                    |            |
| 294.0000    | HSY    | THE HERSHEY COMPANY                   | \$70.890      | \$20,841.66  | 0.3%      | \$20,486.74  | \$354.92               | \$446.88           | 2.1%       |
|             |        | COM                                   |               |              |           |              |                        |                    |            |
|             |        | CUSIP - 427866108                     |               |              |           |              |                        |                    |            |
| 338.0000    | HD     | HOME DEPOT INC                        | \$60.370      | \$20,405.06  | 0.3%      | \$14,234.80  | \$6,170.26             | \$392.08           | 1.9%       |
|             |        | CUSIP - 437076102                     |               |              |           |              |                        |                    |            |
| 75.0000     | IDXX   | IDEX LABS INC                         | \$99.350      | \$7,451.25   | 0.1%      | \$7,231.61   | \$219.64               |                    |            |
|             |        | COM                                   |               |              |           |              |                        |                    |            |
|             |        | CUSIP - 45168D104                     |               |              |           |              |                        |                    |            |
| 220.0000    | INTC   | INTEL CORP                            | \$22.655      | \$4,984.10   | 0.1%      | \$5,379.81   | \$(395.71)             | \$198.00           | 4.0%       |
|             |        | CUSIP - 458140100                     |               |              |           |              |                        |                    |            |
| 198.0000    | IBM    | INTERNATIONAL BUSINESS MACHS          | \$207.450     | \$41,075.10  | 0.6%      | \$21,023.17  | \$20,051.93            | \$673.20           | 1.6%       |
|             |        | CUSIP - 459200101                     |               |              |           |              |                        |                    |            |
| 15.0000     | ISRG   | INTUITIVE SURGICAL INC                | \$495.630     | \$7,434.45   | 0.1%      | \$7,488.64   | \$(54.19)              |                    |            |
|             |        | CUSIP - 46120E602                     |               |              |           |              |                        |                    |            |
| 272.0000    | JPM    | JP MORGAN CHASE & CO                  | \$40.480      | \$11,010.56  | 0.2%      | \$13,184.48  | \$(2,173.92)           | \$326.40           | 3.0%       |
|             |        | CUSIP - 46625H100                     |               |              |           |              |                        |                    |            |
| 316.0000    | JCI    | JOHNSON CTLS INC                      | \$27.400      | \$8,658.40   | 0.1%      | \$10,493.67  | \$(1,835.27)           | \$227.52           | 2.6%       |
|             |        | CUSIP - 478366107                     |               |              |           |              |                        |                    |            |
| 135.0000    | KSU    | KANSAS CITY SOUTHERN                  | \$75.780      | \$10,230.30  | 0.2%      | \$4,922.68   | \$5,307.62             | \$105.30           | 1.0%       |



FIFTH THIRD  
PRIVATE BANK

AGT/OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

| PORTFOLIO POSITIONS (continued) |        |                                                           |               |              |           |             |                        |                    |            |
|---------------------------------|--------|-----------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                               | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities                        |        |                                                           |               |              |           |             |                        |                    |            |
| 3,113.0000                      | KEY    | KEYCORP NEW<br>CUSIP - 493267108                          | \$8.740       | \$27,207.62  | 0.4%      | \$22,166.79 | \$5,040.83             | \$622.60           | 2.3%       |
| 1,234.0000                      | KR     | KROGER CO<br>CUSIP - 501044101                            | \$23.540      | \$29,048.36  | 0.4%      | \$27,979.28 | \$1,069.08             | \$740.40           | 2.5%       |
| 176.0000                        | EL     | LAUDER ESTEE COS INC<br>CL A<br>CUSIP - 518439104         | \$61.570      | \$10,836.32  | 0.2%      | \$2,899.30  | \$7,937.02             | \$92.40            | 0.9%       |
| 275.0000                        | LEN    | LENNAR CORP<br>CUSIP - 526057104                          | \$34.770      | \$9,561.75   | 0.1%      | \$6,148.59  | \$3,413.16             | \$44.00            | 0.5%       |
| 75.0000                         | LINKD  | LINKEDIN CORP<br>COMMON CLASS A<br>CUSIP - 53578A108      | \$120.400     | \$9,030.00   | 0.1%      | \$7,373.66  | \$1,656.34             |                    |            |
| 253.0000                        | MPC    | MARATHON PETE CORP<br>CUSIP - 56585A102                   | \$54.590      | \$13,811.27  | 0.2%      | \$13,020.17 | \$791.10               | \$354.20           | 2.6%       |
| 225.0000                        | VAC    | MARRIOTT VACATIONS WORLDWIDE<br>CORP<br>CUSIP - 57164Y107 | \$36.020      | \$8,104.50   | 0.1%      | \$7,283.69  | \$820.81               |                    |            |
| 44.0000                         | MA     | MASTERCARD INC<br>CL A<br>CUSIP - 57636Q104               | \$451.480     | \$19,865.12  | 0.3%      | \$15,600.48 | \$4,264.64             | \$52.80            | 0.3%       |
| 550.0000                        | MXIM   | MAXIM INTEGRATED PRODS INC<br>COM<br>CUSIP - 57772K101    | \$26.622      | \$14,642.21  | 0.2%      | \$13,826.64 | \$815.57               | \$528.00           | 3.6%       |
| 206.0000                        | MCD    | MCDONALDS CORP<br>CUSIP - 580135101                       | \$91.750      | \$18,900.50  | 0.3%      | \$9,175.88  | \$9,724.62             | \$634.48           | 3.4%       |
| 200.0000                        | MDVN   | MEDIVATION INC<br>CUSIP - 58501N101                       | \$56.350      | \$11,270.00  | 0.2%      | \$4,620.83  | \$6,649.17             |                    |            |
| 898.0000                        | MRK    | MERCK & CO INC NEW                                        | \$45.095      | \$40,495.31  | 0.6%      | \$31,451.57 | \$9,043.74             | \$1,508.64         | 3.7%       |



09/01/2012 - 09/30/2012

## AGT / OHIO VALLEY FDN-CONSOLIDATED

## PORTFOLIO POSITIONS (continued)

| Quantity    | Symbol | Description                                          | Current Price | Market Value | % of Acct | Cost Basis   | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|-------------|--------|------------------------------------------------------|---------------|--------------|-----------|--------------|------------------------|--------------------|------------|
| (continued) |        |                                                      |               |              |           |              |                        |                    |            |
| 70.0000     | MTD    | MTTTLR-TOLEDO INTL INC<br>CUSIP - 592688105          | \$170.740     | \$11,951.80  | 0.2%      | \$12,250.26  | \$(298.46)             |                    |            |
| 756.0000    | MSFT   | MICROSOFT CORP<br>CUSIP - 594918104                  | \$29.760      | \$22,498.56  | 0.3%      | \$24,024.11  | \$(1,525.55)           | \$695.52           | 3.1%       |
| 147.0000    | MON    | MONSANTO CO NEW<br>CUSIP - 61166W101                 | \$91.020      | \$13,379.94  | 0.2%      | \$12,890.44  | \$489.50               | \$220.50           | 1.6%       |
| 206.0000    | NOV    | NATIONAL-OILWELL INC<br>COM<br>CUSIP - 637071101     | \$80.110      | \$16,502.66  | 0.3%      | \$15,379.20  | \$1,123.46             | \$98.88            | 0.6%       |
| 361.0000    | NEE    | NEXTERA ENERGY INC<br>CUSIP - 65339F101              | \$70.330      | \$25,389.13  | 0.4%      | \$18,930.86  | \$6,458.27             | \$866.40           | 3.4%       |
| 10,831.6300 | NCLEX  | NICHOLAS LTD EDITION INC<br>COM<br>CUSIP - 653738104 | \$23.110      | \$250,318.97 | 3.9%      | \$237,537.64 | \$12,781.33            | \$324.95           | 0.1%       |
| 175.0000    | OII    | OCEANEERING INTL INC<br>COM<br>CUSIP - 675232102     | \$55.250      | \$9,668.75   | 0.1%      | \$8,471.75   | \$1,197.00             | \$126.00           | 1.3%       |
| 100.0000    | ONXX   | ONYX PHARMACEUTICALS INC DEL<br>CUSIP - 683399109    | \$84.500      | \$8,450.00   | 0.1%      | \$7,684.78   | \$765.22               |                    |            |
| 639.0000    | ORCL   | ORACLE CORPORATION<br>CUSIP - 68389X105              | \$31.460      | \$20,102.94  | 0.3%      | \$25,203.68  | \$(5,100.74)           | \$153.36           | 0.8%       |
| 8,415.3360  | ODVYX  | OPPENHEIMER DVLPING MKTS-Y<br>CUSIP - 683974505      | \$33.590      | \$282,671.14 | 4.4%      | \$255,000.00 | \$27,671.14            | \$5,680.35         | 2.0%       |
| 191.0000    | PVH    | PVH CORP COMMON<br>CUSIP - 693656100                 | \$93.720      | \$17,900.52  | 0.3%      | \$14,323.73  | \$3,576.79             | \$28.65            | 0.2%       |
| 50.0000     | PANW   | PALO ALTO NETWORKS INC<br>CUSIP - 697435105          | \$61.570      | \$3,078.50   | 0.0%      | \$2,781.56   | \$296.94               |                    |            |



FIFTH THIRD  
PRIVATE BANK

AGT/OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

| PORTFOLIO POSITIONS (continued) |        |                                      |               |              |           |             |                        |                    |            |
|---------------------------------|--------|--------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                          | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| 51.0000                         | PRGO   | PERRIGO CO<br>COM                    | \$116.170     | \$5,924.67   | 0.1%      | \$3,824.90  | \$2,099.77             | \$16.32            | 0.3%       |
|                                 |        | CUSIP - 714290103                    |               |              |           |             |                        |                    |            |
| 90.0000                         | PXD    | PIONEER NATURAL RESOURCES CO<br>COM  | \$104.400     | \$9,396.00   | 0.1%      | \$9,671.19  | \$(275.19)             | \$7.20             | 0.1%       |
|                                 |        | CUSIP - 723787107                    |               |              |           |             |                        |                    |            |
| 125.0000                        | PII    | POLARIS INDS INC<br>COM              | \$80.870      | \$10,108.75  | 0.2%      | \$9,370.81  | \$737.94               | \$185.00           | 1.8%       |
|                                 |        | CUSIP - 731068102                    |               |              |           |             |                        |                    |            |
| 18.0000                         | PCLN   | PRICELINE COM INC<br>COM NEW         | \$619.070     | \$11,143.26  | 0.2%      | \$8,548.91  | \$2,594.35             |                    |            |
|                                 |        | CUSIP - 741503403                    |               |              |           |             |                        |                    |            |
| 738.0000                        | PFG    | PRINCIPAL FINL GROUP INC<br>COM      | \$26.940      | \$19,881.72  | 0.3%      | \$17,509.62 | \$2,372.10             | \$619.92           | 3.1%       |
|                                 |        | CUSIP - 74251V102                    |               |              |           |             |                        |                    |            |
| 147.0000                        | PG     | PROCTER & GAMBLE CO<br>COM           | \$69.360      | \$10,195.92  | 0.2%      | \$8,041.54  | \$2,154.38             | \$330.46           | 3.2%       |
|                                 |        | CUSIP - 742718109                    |               |              |           |             |                        |                    |            |
| 643.0000                        | PGR    | PROGRESSIVE CORP OHIO<br>COM         | \$20.740      | \$13,335.82  | 0.2%      | \$13,399.46 | \$(63.64)              | \$261.70           | 2.0%       |
|                                 |        | CUSIP - 743315103                    |               |              |           |             |                        |                    |            |
| 264.0000                        | PRU    | PRUDENTIAL FINL INC<br>COM           | \$54.510      | \$14,390.64  | 0.2%      | \$15,947.52 | \$(1,556.88)           | \$382.80           | 2.7%       |
|                                 |        | CUSIP - 744320102                    |               |              |           |             |                        |                    |            |
| 374.0000                        | QCOM   | QUALCOMM INC<br>COM                  | \$62.470      | \$23,363.78  | 0.4%      | \$22,109.52 | \$1,254.26             | \$374.00           | 1.6%       |
|                                 |        | CUSIP - 747525103                    |               |              |           |             |                        |                    |            |
| 150.0000                        | RAX    | RACKSPACE HOSTING INC<br>COM         | \$66.090      | \$9,913.50   | 0.2%      | \$3,227.69  | \$6,685.81             |                    |            |
|                                 |        | CUSIP - 750086100                    |               |              |           |             |                        |                    |            |
| 70.0000                         | REGN   | REGENERON PHARMACEUTICALS INC<br>COM | \$152.660     | \$10,686.20  | 0.2%      | \$5,974.69  | \$4,711.51             |                    |            |
|                                 |        | CUSIP - 75886F107                    |               |              |           |             |                        |                    |            |
| 1,384.0000                      | RF     | REGIONS FINL CORP NEW                | \$7.195       | \$9,957.88   | 0.2%      | \$5,624.30  | \$4,333.58             | \$55.36            | 0.6%       |



FIFTH THIRD  
PRIVATE BANK

AGT/OHIO VALLEY FDN-CONSOLIDATED

09/01/2012 - 09/30/2012

(continued)

| PORTFOLIO POSITIONS |        |                                                  |               |              |           |             |                        |                    |            | (continued) |  |
|---------------------|--------|--------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|-------------|--|
| Quantity            | Symbol | Description                                      | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |             |  |
| Equities            |        |                                                  |               |              |           |             |                        |                    |            |             |  |
| 110.0000            | ROP    | CUSIP - 7591EP100                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | ROPER INDS INC NEW COM                           | \$109.890     | \$12,087.90  | 0.2%      | \$9,595.30  | \$2,492.60             | \$60.50            | 0.5%       |             |  |
| 200.0000            | ROST   | CUSIP - 776696106                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | ROSS STORES INC COM                              | \$64.590      | \$12,918.00  | 0.2%      | \$10,275.03 | \$2,642.97             | \$112.00           | 0.9%       |             |  |
| 401.0000            | RDS B  | CUSIP - 778296103                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS | \$71.300      | \$28,591.30  | 0.4%      | \$28,481.18 | \$110.12               | \$1,379.44         | 4.8%       |             |  |
| 1,010.0000          | SBH    | CUSIP - 780259107                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | SALLY BEAUTY CO INC                              | \$25.090      | \$25,340.90  | 0.4%      | \$21,724.30 | \$3,616.60             | \$525.20           | 2.1%       |             |  |
| 484.0000            | SNY    | CUSIP - 79546E104                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | SANOFI CHANGED FROM SANOFI-AVENTIS ADR           | \$43.060      | \$20,841.04  | 0.3%      | \$15,971.04 | \$4,870.00             | \$692.60           | 3.3%       |             |  |
| 206.0000            | SLB    | CUSIP - 80105N105                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | SCHLUMBERGER LTD                                 | \$72.330      | \$14,899.98  | 0.2%      | \$15,453.33 | \$(553.35)             | \$226.60           | 1.5%       |             |  |
| 65.0000             | SHW    | CUSIP - 806857108                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | SHERWIN WILLIAMS CO                              | \$148.910     | \$9,679.15   | 0.1%      | \$9,145.06  | \$534.09               | \$101.40           | 1.0%       |             |  |
| 125.0000            | SIRO   | CUSIP - 824348106                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | SIRONA DENTAL SYS INC                            | \$56.960      | \$7,120.00   | 0.1%      | \$7,131.05  | \$(11.05)              |                    |            |             |  |
| 220.0000            | SWKS   | CUSIP - 82966C103                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | SKYWORKS SOLUTIONS INC                           | \$23.560      | \$5,183.20   | 0.1%      | \$7,518.19  | \$(2,334.99)           |                    |            |             |  |
| 100.0000            | SNA    | CUSIP - 83088M102                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | SNAP ON INC COM                                  | \$71.870      | \$7,187.00   | 0.1%      | \$6,663.12  | \$523.88               | \$136.00           | 1.9%       |             |  |
| 150.0000            | SWI    | CUSIP - 833034101                                |               |              |           |             |                        |                    |            |             |  |
|                     |        | SOLARWINDS INC                                   | \$55.740      | \$8,361.00   | 0.1%      | \$8,404.69  | \$(43.69)              |                    |            |             |  |
| 150.0000            | FIRE   | CUSIP - 83416B109                                | \$49.030      | \$7,354.50   | 0.1%      | \$6,301.98  | \$1,052.52             |                    |            |             |  |



04-0928

09/01/2012 - 09/30/2012

AGT/OHIO VALLEY FDN-CONSOLIDATED

| PORTFOLIO POSITIONS (continued) |        |             |               |              |           |            |                        |                    |            |
|---------------------------------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| Equities (continued)            |        |             |               |              |           |            |                        |                    |            |

|          |      |                                                                 |          |             |      |             |              |          |      |
|----------|------|-----------------------------------------------------------------|----------|-------------|------|-------------|--------------|----------|------|
| 175.0000 | SPLK | SPLUNK INC<br>CUSIP - 848637104                                 | \$36.720 | \$6,426.00  | 0.1% | \$6,352.33  | \$73.67      |          |      |
| 220.0000 | HOT  | STARWOOD HOTELS & RESORTS<br>WORLDWIDE INC<br>CUSIP - 85590A401 | \$57.960 | \$12,751.20 | 0.2% | \$11,283.15 | \$1,468.05   | \$110.00 | 0.9% |
| 147.0000 | SRCL | STERICYCLE INC<br>CUSIP - 858912108                             | \$90.483 | \$13,301.02 | 0.2% | \$6,930.00  | \$6,371.02   |          |      |
| 250.0000 | STI  | SUNTRUST BKS INC<br>COM<br>CUSIP - 867914103                    | \$28.270 | \$7,067.50  | 0.1% | \$7,174.45  | \$(106.95)   | \$50.00  | 0.7% |
| 330.0000 | TTX  | TTX COS INC NEW<br>COM<br>CUSIP - 872540109                     | \$44.790 | \$14,780.70 | 0.2% | \$14,486.16 | \$294.54     | \$151.80 | 1.0% |
| 432.0000 | TDC  | TERADATA CORP DEL<br>CUSIP - 88076W103                          | \$75.410 | \$32,577.12 | 0.5% | \$20,546.27 | \$12,030.85  |          |      |
| 181.0000 | TEVA | TEVA PHARMACEUTICAL INDS LTD<br>ADR<br>CUSIP - 881624209        | \$41.410 | \$7,495.21  | 0.1% | \$8,619.19  | \$(1,123.98) | \$139.91 | 1.9% |
| 200.0000 | TCBI | TEXAS CAP BANCSHARES INC<br>CUSIP - 88224Q107                   | \$49.710 | \$9,942.00  | 0.2% | \$6,063.20  | \$3,878.80   |          |      |
| 325.0000 | TXT  | TEXTRON INC<br>COM<br>CUSIP - 883203101                         | \$26.170 | \$8,505.25  | 0.1% | \$8,362.70  | \$142.55     | \$26.00  | 0.3% |
| 225.0000 | DDD  | 3D SYSTEMS CORP COMMON<br>CUSIP - 88554D205                     | \$32.850 | \$7,391.25  | 0.1% | \$6,494.49  | \$896.76     |          |      |
| 745.0000 | TIBX | TIBCO SOFTWARE INC<br>CUSIP - 88632Q103                         | \$30.225 | \$22,517.63 | 0.3% | \$23,723.69 | \$(1,206.06) |          |      |
| 380.0000 | TWX  | TIME WARNER INC                                                 | \$45.335 | \$17,227.30 | 0.3% | \$14,309.11 | \$2,918.19   | \$395.20 | 2.3% |



04-0928

09/01/2012 - 09/30/2012

AGT/OHIO VALLEY FDN-CONSOLIDATED

| PORTFOLIO POSITIONS (continued) |        |                                                       |               |              |           |             |                        |                    |            |
|---------------------------------|--------|-------------------------------------------------------|---------------|--------------|-----------|-------------|------------------------|--------------------|------------|
| Quantity                        | Symbol | Description                                           | Current Price | Market Value | % of Acct | Cost Basis  | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
| (continued)                     |        |                                                       |               |              |           |             |                        |                    |            |
| Equities                        |        |                                                       |               |              |           |             |                        |                    |            |
| 240.0000                        | TSCO   | TRACTOR SUPPLY CO<br>CUSIP - 887317303                | \$98.890      | \$23,733.60  | 0.4%      | \$18,814.12 | \$4,919.48             | \$192.00           | 0.8%       |
| 100.0000                        | TDG    | TRANSDIGM GROUP INC<br>CUSIP - 893641100              | \$141.870     | \$14,187.00  | 0.2%      | \$8,944.67  | \$5,242.33             |                    |            |
| 100.0000                        | ULTA   | ULTA SALON COSMETICS & FRAGRANCE<br>CUSIP - 903845303 | \$96.305      | \$9,630.50   | 0.1%      | \$2,902.58  | \$6,727.92             |                    |            |
| 150.0000                        | UA     | UNDER ARMOUR INC<br>CL A<br>CUSIP - 904311107         | \$55.830      | \$8,374.50   | 0.1%      | \$8,124.18  | \$250.32               |                    |            |
| 125.0000                        | UNP    | UNION PAC CORP<br>CUSIP - 907818108                   | \$118.700     | \$14,837.50  | 0.2%      | \$10,028.44 | \$4,809.06             | \$300.00           | 2.0%       |
| 469.0000                        | UNH    | UNITEDHEALTH GROUP INC<br>CUSIP - 91324P102           | \$55.410      | \$25,987.29  | 0.4%      | \$13,729.92 | \$12,257.37            | \$398.65           | 1.5%       |
| 695.0000                        | UNM    | UNUM GROUP<br>CUSIP - 91529Y106                       | \$19.220      | \$13,357.90  | 0.2%      | \$15,023.09 | \$(1,665.19)           | \$361.40           | 2.7%       |
| 520.0000                        | VAL    | VALSPAR CORPORATION<br>CUSIP - 920355104              | \$56.100      | \$29,172.00  | 0.5%      | \$20,732.30 | \$8,439.70             | \$416.00           | 1.4%       |
| 391.0000                        | VIAB   | VIACOM INC-B<br>CUSIP - 92553P201                     | \$53.590      | \$20,953.69  | 0.3%      | \$11,661.53 | \$9,292.16             | \$430.10           | 2.1%       |
| 120.0000                        | WAB    | WABTEC<br>COM<br>CUSIP - 929740108                    | \$80.290      | \$9,634.80   | 0.1%      | \$7,668.78  | \$1,966.02             | \$24.00            | 0.2%       |
| 1,701.0000                      | WFC    | WELLS FARGO & COMPANY<br>CUSIP - 949746101            | \$34.530      | \$58,735.53  | 0.9%      | \$55,470.26 | \$3,265.27             | \$1,496.88         | 2.5%       |
| 441.0000                        | WEC    | WISCONSIN ENERGY CORP<br>COM<br>CUSIP - 976657106     | \$37.670      | \$16,612.47  | 0.3%      | \$14,065.74 | \$2,546.73             | \$529.20           | 3.2%       |



09/01/2012 - 09/30/2012

## AGT/OHIO VALLEY FDN-CONSOLIDATED

**PORTFOLIO POSITIONS (continued)**

| Quantity | Symbol | Description | Current Price | Market Value | % of Acct | Cost Basis | Unrealized Gain/(Loss) | Est. Annual Income | Est. Yield |
|----------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|
|----------|--------|-------------|---------------|--------------|-----------|------------|------------------------|--------------------|------------|

(continued)

|            |     |                   |         |             |      |             |              |          |      |
|------------|-----|-------------------|---------|-------------|------|-------------|--------------|----------|------|
| 1,426.0000 | XRX | XEROX CORP<br>COM | \$7.340 | \$10,466.84 | 0.2% | \$13,876.43 | \$(3,409.59) | \$242.42 | 2.3% |
|------------|-----|-------------------|---------|-------------|------|-------------|--------------|----------|------|

CUSIP - 984121103

## Equities - Total

|  |  |  |  |                |       |                |              |             |      |
|--|--|--|--|----------------|-------|----------------|--------------|-------------|------|
|  |  |  |  | \$4,675,370.11 | 72.3% | \$4,071,113.42 | \$604,256.69 | \$65,138.58 | 1.4% |
|--|--|--|--|----------------|-------|----------------|--------------|-------------|------|

**Alternative Strategies**

|            |     |                                                                             |          |              |      |              |             |            |      |
|------------|-----|-----------------------------------------------------------------------------|----------|--------------|------|--------------|-------------|------------|------|
| 7,760.0000 | IAU | ISHARES COMEX GOLD TRUST<br>CUSIP - 464285105                               | \$17.270 | \$134,015.20 | 2.1% | \$93,167.10  | \$40,848.10 |            |      |
| 3,407.0000 | IGE | S & P NORTH AMERICAN NATURAL<br>RESOURCES SECTOR INDES<br>CUSIP - 464287374 | \$39.510 | \$134,610.57 | 2.1% | \$120,061.28 | \$14,549.29 | \$1,822.75 | 1.4% |

## Alternative Strategies - Total

|  |  |  |  |              |      |              |             |            |      |
|--|--|--|--|--------------|------|--------------|-------------|------------|------|
|  |  |  |  | \$268,625.77 | 4.2% | \$213,228.38 | \$55,397.39 | \$1,822.75 | 0.7% |
|--|--|--|--|--------------|------|--------------|-------------|------------|------|

**Real Estate Investments**

|          |     |                                                    |          |             |      |             |              |            |      |
|----------|-----|----------------------------------------------------|----------|-------------|------|-------------|--------------|------------|------|
| 792.0000 | ICF | ISHARES COHEN & STEERS REALTY<br>CUSIP - 464287564 | \$77.850 | \$61,657.20 | 1.0% | \$63,120.26 | \$(1,463.06) | \$1,813.68 | 2.9% |
|----------|-----|----------------------------------------------------|----------|-------------|------|-------------|--------------|------------|------|

## Real Estate Investments - Total

|  |  |  |  |             |      |             |              |            |      |
|--|--|--|--|-------------|------|-------------|--------------|------------|------|
|  |  |  |  | \$61,657.20 | 1.0% | \$63,120.26 | \$(1,463.06) | \$1,813.68 | 2.9% |
|--|--|--|--|-------------|------|-------------|--------------|------------|------|

**Total Portfolio Positions**

|  |  |  |  |                |        |                |              |              |      |
|--|--|--|--|----------------|--------|----------------|--------------|--------------|------|
|  |  |  |  | \$6,466,822.56 | 100.0% | \$5,904,384.58 | \$562,437.98 | \$109,886.58 | 1.7% |
|--|--|--|--|----------------|--------|----------------|--------------|--------------|------|