EXTENDED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 12/01 **, 2011, and ending** 11/30 **, 2012**

THE BILL GATTON FOUNDATION
P. O. BOX 1147
BRISTOL, TN 37621

A Employer identification number: 62-1266284

B Telephone number (see the instructions): 423/764-5121

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 50,569,639.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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 (att sch)	12,000.			
	2	Ck ► ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	7,326.	7,326.	N/A	
	4	Dividends and interest from securities	950,877.	950,877.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	256,854.			
	b	Gross sales price for all assets on line 6a 6,647,723.				
	7	Capital gain net income (from Part IV, line 2)		256,854.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	69,166.	69,166.		
	12	**Total.** Add lines 1 through 11	1,296,223.	1,284,223.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	30,000.	24,000.		6,000.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch) See St 2	30,000.	24,000.		6,000.
	c	Other prof fees (attach sch) See St 3	159,874.	159,874.		
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 4	70,323.			
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 5	4,329.	3,755.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	294,526.	211,629.		12,000.
	25	Contributions, gifts, grants paid Part XV	2,354,932.			2,354,932.
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,649,458.	211,629.		2,366,932.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,353,235.			
	b	**Net investment income** (if negative, enter -0-)		1,072,594.		
	c	**Adjusted net income** (if negative, enter -0-)				

SCANNED SEP 19 2013

RECEIVED SEP 16 2013 OGDEN, UT IRS-OSC

G18 4NE

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	1,123,936.	1,293,781.	1,293,781.
	2 Savings and temporary cash investments	7,393.	7,420.	7,420.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 6	40,118,075.	39,631,713.	44,554,718.
	c Investments — corporate bonds (attach schedule) Statement 7	1,586,801.	580,345.	620,755.
	11 Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 8	4,388,312.	4,340,814.	4,092,965.
	14 Land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	47,224,517.	45,854,073.	50,569,639.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	47,224,517.	45,854,073.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	47,224,517.	45,854,073.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	47,224,517.	45,854,073.	

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	47,224,517.
2	Enter amount from Part I, line 27a	2	-1,353,235.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	45,871,282.
5	Decreases not included in line 2 (itemize) ► See Statement 9	5	17,209.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	45,854,073.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	See Statement 10			
b				
c				
d				
e				

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

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	256,854.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	92,121.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	1,285,860.	46,954,232.	0.027385
2009	1,137,010.	45,282,150.	0.025109
2008	1,788,826.	40,923,496.	0.043711
2007	1,960,668.	60,036,954.	0.032658
2006	3,821,154.	68,917,333.	0.055445

2	**Total** of line 1, column (d)	2	0.184308
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036862
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	49,948,914.
5	Multiply line 4 by line 3	5	1,841,217.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	10,726.
7	Add lines 5 and 6	7	1,851,943.
8	Enter qualifying distributions from Part XII, line 4	8	2,366,932.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	10,726.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	10,726.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	10,726.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 37,305.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	37,305.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	26,579.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ► 26,579.	**Refunded** ►	11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► TN			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► DANNY L. DUNN Telephone no. ► (423) 764-5121

Located at ► 1000 W. STATE STREET, BRISTOL, TN ZIP + 4 ► 37620

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Line	Yes	No
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		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

TEEA0305L 07/14/11

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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A. ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
Frank Winston Bristol, TN 37620	Trustee 2.00	30,000.	0.	0.
C. M. Gatton Bristol, TN 37620	Trustee 2.00	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				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	45,263,691.
b	Average of monthly cash balances		1b	1,528,102.
c	Fair market value of all other assets (see instructions)		1c	3,917,764.
d	**Total** (add lines 1a, b, and c)		1d	50,709,557.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	50,709,557.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	760,643.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	49,948,914.
6	**Minimum investment return.** Enter 5% of line 5		6	2,497,446.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	2,497,446.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 10,726.		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,726.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,486,720.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	2,486,720.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,486,720.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	2,366,932.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,366,932.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	10,726.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,356,206.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,486,720.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			2,300,281.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 2,366,932.				
a Applied to 2010, but not more than line 2a			2,300,281.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2011 distributable amount				66,651.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,420,069.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

Part XV | Supplementary Information (Complete this part only if the organization 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))

C. M. Gatton

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 11

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See Statement 12				
Total			► 3a	2,354,932.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,326.	
4 Dividends and interest from securities			14	950,877.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	69,166.	
8 Gain or (loss) from sales of assets other than inventory			18	256,854.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,284,223.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	1,284,223.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)
N/A	

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

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

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

Sign Here Mark Weinstein 9/6/13 ▶ Trustee

Signature of officer or trustee | Date | 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: William R. Russell	Preparer's signature: William R. Russell	Date: 8/27/13	Check ☐ if self-employed	PTIN P00442682
Firm's name ▶ Joseph Decosimo and Company, PLLC			Firm's EIN ▶ 62-0852719	
Firm's address ▶ 1100 Tallan Financial Center, Chattanooga, TN 37402			Phone no (423) 756-7100	

TEEA0503L 07/15/11

Schedule B
(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No. 1545-0047

2011

Name of the organization

THE BILL GATTON FOUNDATION

Employer identification number

62-1266284

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year .... . ► $________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: THE BILL GATTON FOUNDATION

Employer identification number: 62-1266284

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Customer 1 One, Inc. 1000 West State Street Bristol, TN 37620	$ 6,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization
THE BILL GATTON FOUNDATION

Employer identification number
62-1266284

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: THE BILL GATTON FOUNDATION

Employer identification number: 62-1266284

Part III ***Exclusively*** **religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete cols **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) . . ► $ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 69,166.	$ 69,166.	
Total	$ 69,166.	$ 69,166.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 30,000.	$ 24,000.		$ 6,000.
Total	$ 30,000.	$ 24,000.		$ 6,000.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 159,874.	$ 159,874.		
Total	$ 159,874.	$ 159,874.		$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes	$ 70,323.			
Total	$ 70,323.	$ 0.		$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Fees	$ 134.	$ 134.		
Consulting Fees	1,517.	1,517.		
Miscellaneous Exp.	2,678.	2,104.		
Total	$ 4,329.	$ 3,755.		$ 0.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
First Horizon National Corp.	Cost	$ 930,540.	$ 472,357.
Old National Bancorp	Cost	548,811.	1,148,231.
Regions Financial Corporation	Cost	2,224,111.	1,543,245.
US Bancorp	Cost	2,548,069.	10,810,616.
Bank of America Corporation	Cost	8,245,701.	1,895,210.
Wells Fargo And Co.	Cost	3,295,155.	2,507,869.
BB&T	Cost	1,010,355.	2,484,228.
Citigroup	Cost	1,185,388.	86,425.
First Federal Bancshares of Arkansas	Cost	1,254,313.	300,018.
Intel Corporation	Cost	259,704.	195,650.
JP Morgan Chase	Cost	634,587.	616,200.
Lowes Companies, Inc.	Cost	514,234.	721,800.
ESB Financial	Cost	25,560.	76,159.
Capital Bank Financial	Cost	1,178,632.	125,062.
Renasant Corporation	Cost	866,484.	2,357,207.
General Electric	Cost	321,800.	211,300.
SY Bancorp Capital Trust II PRE	Cost	120,007.	130,200.
U.S. Trust Investments	Cost	5,711,796.	7,509,028.
Harris Associates Investments	Cost	8,754,666.	11,362,287.
Lifelock	Cost	1,800.	1,626.
	Total	$ 39,631,713.	$ 44,554,718.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
U.S. Trust Investments	Cost	$ 580,345.	$ 620,755.
	Total	$ 580,345.	$ 620,755.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Investments			
Note receivable real estate sale	Cost	$ 2,848,564.	$ 2,848,564.
Total Other Investments		$ 2,848,564.	$ 2,848,564.
Other Publicly Traded Securities			
Cousins PPTYS Inc.	Cost	579,637.	175,201.
Total Other Publicly Traded Securities		$ 579,637.	$ 175,201.
Other Securities			
HL Financial Services LLC	Cost	912,613.	1,069,200.
Total Other Securities		$ 912,613.	$ 1,069,200.
Total		$ 4,340,814.	$ 4,092,965.

Statement 9
Form 990-PF, Part III, Line 5
Other Decreases

LLC K-1 UNRELATED BUSINESS LOSS	$ 17,209.
Total	$ 17,209.

Statement 10
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	3300 SHARES BAXTER INTL, INC.	Purchased	6/22/2010	1/05/2012
2	3300 SHARES BAXTER INTL, INC.	Purchased	6/22/2010	1/06/2012
3	3700 SHARES DISCOVER FINL	Purchased	Various	1/18/2012
4	6000 SHARES DISCOVER FINL	Purchased	Various	1/19/2012
5	4400 SHARES RANGE RESOURCES	Purchased	Various	Various
6	21600 SHARES CALPINE CORP	Purchased	5/20/2010	6/19/2012
7	2800 SHARES COMCAST CORP	Purchased	6/23/2011	6/25/2012
8	3000 SHARES COMCAST CORP	Purchased	6/23/2011	6/26/2012
9	1100 SHARES VISA INC.	Purchased	3/02/2011	9/06/2012
10	9500 SHARES ULTRA PETROLEUM	Purchased	Various	Various
11	4500 SHARES ULTRA PETROLEUM	Purchased	Various	3/13/2012
12	16900 SHARES FORTUNE BRANDS HOME SECURITY	Purchased	1/05/2012	Various
13	6900 SHARES DRESSER RAND	Purchased	Various	6/06/2012
14	20000 SHARES ROBERT HALF INTL	Purchased	Various	Various
15	4207 SHARES FIRST FEDERAL BANCSHARES OF ARKANSAS	Purchased	2/24/2004	4/30/2012
16	PASS THRU FROM K-1	Purchased	Various	Various
17	PASS THRU FROM K-1	Purchased	Various	Various
18	U.S. TRUST - SEE ATTACHMENT	Purchased	Various	Various
19	U.S. TRUST - SEE ATTACHMENT	Purchased	Various	Various

Statement 10 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	164,536.		139,718.	24,818.				$ 24,818.
2	163,692.		139,718.	23,974.				23,974.
3	100,072.		53,550.	46,522.				46,522.
4	162,314.		59,005.	103,309.				103,309.
5	278,887.		206,599.	72,288.				72,288.
6	354,001.		279,378.	74,623.				74,623.
7	83,978.		63,011.	20,967.				20,967.
8	90,058.		67,512.	22,546.				22,546.
9	140,783.		80,910.	59,873.				59,873.
10	220,679.		447,871.	-227,192.				-227,192.
11	102,459.		176,773.	-74,314.				-74,314.
12	436,564.		287,910.	148,654.				148,654.
13	298,309.		314,642.	-16,333.				-16,333.
14	509,277.		552,877.	-43,600.				-43,600.
15	33,524.		154,776.	-121,252.				-121,252.
16	163.		0.	163.				163.
17	0.		292.	-292.				-292.
18	1381190.		1525945.	-144,755.				-144,755.
19	2127237.		1840382.	286,855.				286,855.
							Total	$ 256,854.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Frank Winston, Trustee
Care Of:	
Street Address:	1000 West State Street
City, State, Zip Code:	Bristol, TN 37620
Telephone:	423-764-5121
Form and Content:	No official application; Outline as to needs and what purpose funds will be used.
Submission Deadlines:	None
Restrictions on Awards:	The only restriction is that the gift be made only to religious, charitable, educational, scientific, testing for public safety, literacy or prevention of cruelty to children or animals, within the United States or any of its possessions.

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Unitersity of Kentucky Lexington, Kentucky,	N/A	N/A	Educational	$ 550,000.
Univ. of Pennsylvania Philadelphia, PA,	N/A	N/A	Educational	25,000.
Virginia Tech University Blacksburg, VA,	N/A	N/A	Educational	1,000.
Western Kentucky University Bowling Green, Kentucky,	N/A	N/A	Educational	1,400,000.
Jr. Achievement of TN/VA Kingsport, Tennessee 37660,	N/A	N/A	Educational	2,000.
McLean County High School 1859 Highway 136 East Calhoun, Kentucky 42327,	N/A	N/A	Educational	21,941.
Muhlenberg County High School 501 Robert Draper Way Greenville, Kentucky 42345,	N/A	N/A	Educational	38,241.
Virginia Intermont College Bristol, Virginia,	N/A	N/A	Educational	50,000.
ETSU Foundation ETSU Box 70721 Johnson City, Tennessee 37614,	N/A	501(c)	Educational	200,000.
Kentucky FFA Foundation, Inc. N-212 E AG Science North Bldg. Lexington, Kentucky 40546,	N/A	N/A	Educational	100.
Oak Hill Academy 2635 Oak Hill Road Mouth of Wilson, VA 24363	N/A	N/A	Educational	20,000.
American Parkinson Disease Association 135 Parkinson Avenue Staten Island, NY 10305	N/A	N/A	Charitable	100.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
United Way of Bristol, TN-VA 315 Eighth Street Bristol, TN 37620	N/A	N/A	Charitable	$ 16,500.
American Red Cross 1890 Star Shoot Pkwy., Ste. 170 Lexington, KY 40509	N/A	N/A	Charitable	5,000.
Linville Central Rescue Squad Linville, NC	N/A	N/A	Charitable	50.
The Paramount Foundation 518 State Street Bristol, TN 37620	N/A	N/A	Educational	10,000.
University of Tennessee Knoxville, TN	N/A	N/A	Educational	15,000.
			Total	$ 2,354,932.

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BIOGEN IDEC INC	BIIB	09062X103	126	04/26/11	12/05/11	$14,112 85	$12,900 32	$1,212 53
GOOGLE INC CL A	GOOG	38259P508	3	10/27/11	12/05/11	$1,879 36	$1,793 72	$85 64
GOOGLE INC CL A	GOOG	38259P508	3	10/27/11	12/05/11	$1,879 36	$1,790 66	$88 70
GOOGLE INC CL A	GOOG	38259P508	1	03/10/11	12/05/11	$626 45	$582 32	$44 13
NOVO-NORDISK A S ADR	NVO	670100205	20	06/06/11	12/05/11	$2,218 85	$2,549 61	$-330 76
NOVO-NORDISK A S ADR	NVO	670100205	22	06/06/11	12/06/11	$2,496.77	$2,804 58	$-307 81
NOVO-NORDISK A S ADR	NVO	670100205	13	06/03/11	12/06/11	$1,475 36	$1,645 93	$-170 57
NOVO-NORDISK A S ADR	NVO	670100205	20	06/03/11	12/07/11	$2,305 79	$2,532 19	$-226 40
NOVO-NORDISK A S ADR	NVO	670100205	5	06/14/11	12/07/11	$576 45	$625 26	$-48 81
NOVO-NORDISK A S ADR	NVO	670100205	6	06/14/11	12/08/11	$685 91	$750 31	$-64 40
VERIFONE HLDGS INC	PAY	92342Y109	44	09/07/11	12/08/11	$1,825 68	$1,566 97	$258 71
VERIFONE HLDGS INC	PAY	92342Y109	58	06/14/11	12/08/11	$2,406.58	$2,460 94	$-54 36
VERIFONE HLDGS INC	PAY	92342Y109	142	05/10/11	12/08/11	$5,891 98	$7,314 02	$-1,422 04
ITC HLDGS CORP	ITC	465685105	9	11/11/11	12/09/11	$650 39	$671 15	$-20 76
PEABODY ENERGY CORP	BTU	704549104	35	07/01/11	12/09/11	$1,291 91	$2,061 70	$-769 79
LAM RESH CORP	LRCX	512807108	99	10/06/11	12/09/11	$4,226 93	$4,043 04	$183 89
ITC HLDGS CORP	ITC	465685105	16	10/06/11	12/09/11	$1,156 26	$1,172 66	$-16 40
WEATHERFORD INTL LTD	WFT	H27013103	176	10/18/11	12/09/11	$2,641 80	$2,654 63	$-12 83
ABERCROMBIE & FITCH CO CL A	ANF	002896207	42	07/01/11	12/09/11	$2,121 92	$2,860 72	$-738 80

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONTINENTAL RES INC OKLA	CLR	212015101	2	05/23/11	12/09/11	$139 52	$122 23	$17 29
ABERCROMBIE & FITCH CO CL A	ANF	002896207	16	08/23/11	12/09/11	$808 35	$936 00	$-127 65
AFFILIATED MANAGERS GROUP	AMG	008252108	5	08/05/11	12/09/11	$479 80	$458 00	$21 80
AFFILIATED MANAGERS GROUP	AMG	008252108	2	11/29/11	12/09/11	$191 92	$175 44	$16 48
CONTINENTAL RES INC OKLA	CLR	212015101	5	07/19/11	12/09/11	$348 79	$349 61	$-0 82
CONTINENTAL RES INC OKLA	CLR	212015101	13	07/01/11	12/09/11	$906 85	$848 26	$58 59
ABERCROMBIE & FITCH CO CL A	ANF	002896207	3	10/06/11	12/09/11	$151 57	$192 22	$-40 65
VERA BRADLEY INC	VRA	92335C106	74	05/10/11	12/20/11	$2,249 83	$3,701 09	$-1,451 26
VERA BRADLEY INC	VRA	92335C106	9	09/07/11	12/20/11	$273 63	$300 18	$-26 55
VERA BRADLEY INC	VRA	92335C106	63	05/19/11	12/20/11	$1,915 40	$3,275 06	$-1,359 66
VERA BRADLEY INC	VRA	92335C106	71	05/13/11	12/20/11	$2,158 62	$3,616 34	$-1,457 72
SALESFORCE COM INC	CRM	79466L302	24	11/28/11	12/22/11	$2,408 41	$2,634 93	$-226 52
WEBMD HEALTH CORP CL A	WBMD	94770V102	3	02/07/11	12/22/11	$112 37	$159 17	$-46 80
WEBMD HEALTH CORP CL A	WBMD	94770V102	22	05/23/11	12/22/11	$824 03	$1,067 42	$-243 39
HERBALIFE LTD USD	HLF	G4412G101	20	11/11/11	12/22/11	$1,027 23	$1,145 43	$-118 20
ARIBA INC NEW	ARBA	04033V203	162	09/20/11	12/29/11	$4,639 61	$5,089 24	$-449.63
TERADATA CORP DEL	TDC	88076W103	19	04/21/11	01/05/12	$934 11	$1,020 64	$-86 53
TERADATA CORP DEL	TDC	88076W103	3	11/29/11	01/05/12	$147 49	$152 57	$-5 08
TRUE RELIGION APPAREL INC	TRLG	89784N104	98	06/14/11	01/05/12	$3,339 88	$2,571 63	$768 25
COINSTAR INC	CSTR	19259P300	88	04/08/11	01/05/12	$3,813 86	$4,274 28	$-460 42
NOVELLUS SYS INC	NVLS	670008101	25	05/09/11	01/05/12	$1,036 73	$883 91	$152 82
MEAD JOHNSON NUTRITION CO	MJN	582839106	6	02/07/11	01/05/12	$430.59	$356 11	$74 48
MEAD JOHNSON NUTRITION CO	MJN	582839106	8	04/21/11	01/05/12	$574 13	$487 13	$87 00
MEAD JOHNSON NUTRITION CO	MJN	582839106	10	09/30/11	01/05/12	$717 65	$691 13	$26 52
LINEAR TECHNOLOGY CORP	LLTC	535678106	24	08/30/11	01/05/12	$725 02	$682 99	$42 03
LINEAR TECHNOLOGY CORP	LLTC	535678106	3	11/29/11	01/05/12	$90 63	$86 99	$3 64
LINEAR TECHNOLOGY CORP	LLTC	535678106	5	10/06/11	01/05/12	$151 05	$146 12	$4 93
DECKERS OUTDOOR CORP	DECK	243537107	10	11/28/11	01/05/12	$833 23	$1,029 49	$-196 26

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DECKERS OUTDOOR CORP	DECK	243537107	5	12/09/11	01/05/12	$416 61	$521 14	$-104 53
DECKERS OUTDOOR CORP	DECK	243537107	1	10/26/11	01/05/12	$83 32	$105 03	$-21 71
DECKERS OUTDOOR CORP	DECK	243537107	2	11/29/11	01/05/12	$166 64	$210 45	$-43 81
SINA COM	SINA	G81477104	47	11/28/11	01/05/12	$2,463 30	$2,800 43	$-337 13
WARNACO GROUP INC NEW	WRC	934390402	12	05/23/11	01/05/12	$634 76	$653 69	$-18 93
COINSTAR INC	CSTR	19259P300	108	04/08/11	01/06/12	$4,505 38	$5,245 71	$-740 33
ARIBA INC NEW	ARBA	04033V203	86	10/06/11	01/11/12	$2,326 64	$2,521.23	$-194 59
ARIBA INC NEW	ARBA	04033V203	33	09/20/11	01/11/12	$892 78	$1,036 70	$-143 92
WEBMD HEALTH CORP CL A	WBMD	94770V102	14	05/23/11	01/12/12	$369 76	$679 26	$-309 50
WEBMD HEALTH CORP CL A	WBMD	94770V102	24	08/05/11	01/12/12	$633.88	$828 61	$-194 73
MICHAEL KORS HLDGS LTD	KORS	G60754101	105	12/23/11	01/12/12	$2,733 01	$2,854 13	$-121 12
WEBMD HEALTH CORP CL A	WBMD	94770V102	18	07/19/11	01/12/12	$475 41	$660 74	$-185 33
ACME PACKET INC	APKT	004764106	116	09/27/11	01/17/12	$3,168 00	$5,533 73	$-2,365 73
ACME PACKET INC	APKT	004764106	36	09/27/11	01/17/12	$983 17	$1,686 71	$-703 54
ACME PACKET INC	APKT	004764106	102	07/27/11	01/17/12	$2,785 66	$6,155 69	$-3,370 03
ACME PACKET INC	APKT	004764106	238	06/16/11	01/17/12	$6,499 87	$14,753 50	$-8,253 63
CARRIZO OIL & GAS INC	CRZO	144577103	27	06/09/11	01/17/12	$653 39	$1,015 70	$-362 31
CARRIZO OIL & GAS INC	CRZO	144577103	242	06/09/11	01/17/12	$5,856 34	$8,933 12	$-3,076 78
CARRIZO OIL & GAS INC	CRZO	144577103	100	12/28/11	01/18/12	$2,387 85	$2,552 57	$-164 72
CARRIZO OIL & GAS INC	CRZO	144577103	4	06/09/11	01/18/12	$95 51	$147 65	$-52 14
ACME PACKET INC	APKT	004764106	208	12/13/11	01/18/12	$5,821 06	$7,100.73	$-1,279 67
ACME PACKET INC	APKT	004764106	129	10/05/11	01/18/12	$3,610 18	$4,908 10	$-1,297 92
ACME PACKET INC	APKT	004764106	299	10/05/11	01/18/12	$8,367 77	$11,636 96	$-3,269 19
ACME PACKET INC	APKT	004764106	166	09/28/11	01/18/12	$4,645 65	$7,474 61	$-2,828 96
ACME PACKET INC	APKT	004764106	3	09/28/11	01/18/12	$83 96	$135 17	$-51 21
ACME PACKET INC	APKT	004764106	44	09/27/11	01/18/12	$1,231 38	$2,061.54	$-830 16
VARIAN MED SYS INC	VAR	92220P105	26	08/23/11	01/19/12	$1,860 40	$1,403 77	$456 63
ACME PACKET INC	APKT	004764106	146	12/14/11	01/19/12	$4,366 31	$4,779 16	$-412 85

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WARNACO GROUP INC NEW	WRC	934390402	3	05/23/11	01/19/12	$160 63	$163 42	$-2 79
AGILENT TECHNOLOGIES INC	A	00846U101	15	01/05/12	01/19/12	$631 41	$555 00	$76 41
CF INDS HLDGS INC	CF	125269100	2	11/29/11	01/19/12	$338 08	$292 11	$45 97
CF INDS HLDGS INC	CF	125269100	4	11/28/11	01/19/12	$676 17	$582 96	$93 21
CF INDS HLDGS INC	CF	125269100	11	10/06/11	01/19/12	$1,859 45	$1,553 86	$305.59
DECKERS OUTDOOR CORP	DECK	243537107	41	03/08/11	01/19/12	$3,463 08	$3,608 55	$-145 47
LABORATORY CORP AMER HLDGS NE	LH	50540R409	8	10/26/11	01/19/12	$708 83	$666 76	$42 07
LIMITED INC	LTD	532716107	2	11/29/11	01/19/12	$83 47	$80 81	$2 66
ACME PACKET INC	APKT	004764106	30	12/13/11	01/19/12	$897 19	$1,024 14	$-126 95
ACME PACKET INC	APKT	004764106	279	12/12/11	01/19/12	$8,343 83	$9,297 59	$-953 76
UNDER ARMOUR INC CL A	UA	904311107	19	01/12/12	01/19/12	$1,386 22	$1,455 86	$-69 64
LIMITED INC	LTD	532716107	17	08/05/11	01/19/12	$709 48	$601 49	$107 99
LIMITED INC	LTD	532716107	6	10/06/11	01/19/12	$250 40	$241 86	$8 54
INTUIT	INTU	461202103	2	11/29/11	01/26/12	$114 90	$101 56	$13 34
CIGNA CORP	CI	125509109	18	03/18/11	01/26/12	$798 41	$748 77	$49 64
INTUIT	INTU	461202103	24	10/06/11	01/26/12	$1,378 83	$1,164 11	$214 72
INTUIT	INTU	461202103	4	09/30/11	01/26/12	$229 80	$190 96	$38 84
REGAL BELOIT CORP	RBC	758750103	6	06/07/11	01/26/12	$337 12	$394 20	$-57 08
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	11/29/11	01/26/12	$146 28	$139 88	$6 40
AGNICO EAGLE MINES LTD	AEM	008474108	13	11/11/11	01/26/12	$492 93	$615 17	$-122 24
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	06/07/11	01/26/12	$438 82	$357 38	$81 44
OIL STS INTL INC	OIS	678026105	17	08/23/11	01/26/12	$1,350 72	$990 15	$360 57
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	11	03/08/11	02/02/12	$534 32	$759 79	$-225 47
TRIPADVISOR INC	TRIP	896945201	18	01/05/12	02/02/12	$628 44	$463 35	$165 09
CONTINENTAL RES INC OKLA	CLR	212015101	21	05/23/11	02/02/12	$1,673 40	$1,283 40	$390 00
CONTINENTAL RES INC OKLA	CLR	212015101	4	08/30/11	02/02/12	$318 74	$225 74	$93 00
EXPRESS SCRIPTS INC		302182100	3	11/29/11	02/02/12	$155 41	$129 65	$25 76
GREEN MTN COFFEE INC	GMCR	393122106	8	11/28/11	02/02/12	$533 08	$405 79	$127 29

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOY GLOBAL INC	JOY	481165108	1	05/23/11	02/02/12	$91 44	$87 81	$3 63
JOY GLOBAL INC	JOY	481165108	11	10/26/11	02/02/12	$1,005 82	$961 79	$44 03
NAVISTAR INTL CORP NEW	NAV	63934E108	67	10/26/11	02/02/12	$3,077 07	$2,854 35	$222 72
NAVISTAR INTL CORP NEW	NAV	63934E108	30	11/28/11	02/02/12	$1,377 79	$1,055 65	$322 14
RALPH LAUREN CORP	RL	751212101	4	12/09/11	02/02/12	$612 08	$590 59	$21 49
RANGE RES CORP	RRC	75281A109	48	09/30/11	02/02/12	$2,817 83	$2,812 77	$5 06
SOLUTIA INC NEW	SOA	834376501	83	10/06/11	02/02/12	$2,308 19	$1,138 20	$1,169 99
SOUTHWESTERN ENERGY CO	SWN	845467109	90	08/05/11	02/02/12	$2,784 38	$3,457 94	$-673 56
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	5	05/09/11	02/02/12	$242 87	$315 58	$-72 71
COMPLETE PRODTN SVCS INC	CPX	20453E109	29	09/30/11	02/07/12	$1,049 81	$846 81	$203 00
TECHNE CORP	TECH	878377100	78	08/17/11	02/07/12	$5,250 46	$5,758 74	$-508 28
TECHNE CORP	TECH	878377100	25	08/17/11	02/07/12	$1,682 84	$1,848 97	$-166 13
COMPLETE PRODTN SVCS INC	CPX	20453E109	54	08/23/11	02/07/12	$1,954 83	$1,576 83	$378 00
PATTERSON-UTI ENERGY INC	PTEN	703481101	145	10/18/11	02/09/12	$2,685 52	$2,804 47	$-118 95
LAUDER ESTEE COS INC CL A	EL	518439104	10	10/06/11	02/09/12	$570 82	$444 55	$126 27
LAUDER ESTEE COS INC CL A	EL	518439104	3	09/30/11	02/09/12	$171 25	$132 52	$38 73
MEDCO HEALTH SOLUTIONS INC		58405U102	47	11/11/11	02/09/12	$2,849 35	$2,718 17	$131 18
CARBO CERAMICS INC	CRR	140781105	7	02/02/12	02/09/12	$632 08	$718 34	$-86 26
FMC TECHNOLOGIES INC	FTI	30249U101	92	12/05/11	02/15/12	$4,663 81	$4,915 25	$-251 44
LULULEMON ATHLETICA INC	LULU	550021109	27	12/06/11	02/15/12	$1,753 69	$1,302 67	$451 02
LULULEMON ATHLETICA INC	LULU	550021109	81	08/26/11	02/15/12	$5,261 09	$4,207 42	$1,053 67
F5 NETWORKS INC	FFIV	315616102	16	07/22/11	02/15/12	$2,028 59	$1,626 73	$401 86
FMC TECHNOLOGIES INC	FTI	30249U101	20	09/27/11	02/15/12	$1,013 87	$828 65	$185 22
FMC TECHNOLOGIES INC	FTI	30249U101	76	11/01/11	02/15/12	$3,852 71	$3,314 23	$538 48
FMC TECHNOLOGIES INC	FTI	30249U101	52	10/27/11	02/15/12	$2,636 07	$2,410 14	$225 93
FMC TECHNOLOGIES INC	FTI	30249U101	21	10/27/11	02/15/12	$1,064 57	$975 51	$89 06
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	18	03/30/11	02/15/12	$767 83	$896 78	$-128 95
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	22	03/31/11	02/15/12	$938 47	$1,102 75	$-164 28

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	22	07/22/11	02/15/12	$938 46	$1,110 11	$-171 65
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	9	07/22/11	02/15/12	$383 92	$454 47	$-70 55
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	43	07/25/11	02/15/12	$1,834 27	$2,173 97	$-339 70
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	74	02/28/11	02/16/12	$3,254 71	$3,558.45	$-303 74
F5 NETWORKS INC	FFIV	315616102	34	07/22/11	02/16/12	$4,308 28	$3,456 79	$851 49
F5 NETWORKS INC	FFIV	315616102	29	07/26/11	02/16/12	$3,674 70	$2,897 20	$777.50
LULULEMON ATHLETICA INC	LULU	550021109	62	12/05/11	02/16/12	$4,040 21	$2,977 48	$1,062 73
F5 NETWORKS INC	FFIV	315616102	1	07/26/11	02/16/12	$126 72	$99 65	$27 07
F5 NETWORKS INC	FFIV	315616102	16	03/30/11	02/16/12	$2,027 42	$1,622 94	$404 48
F5 NETWORKS INC	FFIV	315616102	27	03/30/11	02/16/12	$3,421 28	$2,737 41	$683 87
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	41	03/30/11	02/16/12	$1,803 29	$2,040 01	$-236 72
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	10	03/30/11	02/16/12	$439 83	$498 21	$-58 38
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	9	05/09/11	02/16/12	$407 82	$568 04	$-160 22
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	7	08/30/11	02/16/12	$317 19	$337 56	$-20 37
CONTINENTAL RES INC OKLA	CLR	212015101	10	08/30/11	02/16/12	$882 81	$564 34	$318 47
F5 NETWORKS INC	FFIV	315616102	3	03/18/11	02/16/12	$380 14	$297 22	$82 92
NORDSTROM INC	JWN	655664100	5	10/06/11	02/23/12	$265 67	$238 58	$27 09
NORDSTROM INC	JWN	655664100	10	08/30/11	02/23/12	$531 34	$455 58	$75 76
MERITAGE CORP	MTH	59001A102	115	11/22/11	02/28/12	$2,851 56	$2,256 10	$595 46
MERITAGE CORP	MTH	59001A102	119	11/22/11	02/28/12	$2,950 74	$2,342 84	$607 90
ALTERA CORP	ALTR	021441100	49	03/18/11	03/01/12	$1,859 32	$1,961 90	$-102 58
ALTERA CORP	ALTR	021441100	22	11/11/11	03/01/12	$834 79	$824 10	$10 69
DAVITA INC	DVA	23918K108	7	10/06/11	03/01/12	$606 54	$447 21	$159 33
DAVITA INC	DVA	23918K108	4	09/30/11	03/01/12	$346 60	$251 41	$95 19
DECKERS OUTDOOR CORP	DECK	243537107	34	02/16/12	03/01/12	$2,675 91	$3,020 41	$-344 50
STARWOOD HOTELS & RESORTS	HOT	85590A401	30	11/11/11	03/01/12	$1,631 16	$1,515 53	$115 63
UNITED CONTL HLDGS INC	UAL	910047109	156	11/28/11	03/01/12	$3,191 34	$2,588 48	$602 86
DAVITA INC	DVA	23918K108	1	11/29/11	03/01/12	$86 65	$74 27	$12 38

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONTINENTAL RES INC OKLA	CLR	212015101	3	10/06/11	03/01/12	$275 51	$148 55	$126 96
CONTINENTAL RES INC OKLA	CLR	212015101	12	08/30/11	03/01/12	$1,102 02	$677 20	$424 82
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	3	10/06/11	03/01/12	$200 17	$212 73	$-12 56
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	47	05/23/11	03/01/12	$3,135 98	$3,761 30	$-625 32
ANALOG DEVICES INC	ADI	032654105	81	09/30/11	03/01/12	$3,163 40	$2,544 84	$618 56
ALTERA CORP	ALTR	021441100	7	10/18/11	03/01/12	$265 62	$244 51	$21 11
ALTERA CORP	ALTR	021441100	14	08/23/11	03/01/12	$531 23	$491 56	$39 67
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	278	02/09/12	03/02/12	$2,079 60	$2,316 30	$-236 70
SUPERIOR ENERGY SVCS INC	SPN	868157108	0 44	08/23/11	03/05/12	$12 69	$12 20	$0 49
IRIDIUM COMMUNICATIONS INC	IRDM	46269C102	142	02/09/12	03/05/12	$1,050 88	$1,183 14	$-132 26
WORLD FUEL SVCS CORP	INT	981475106	24	05/23/11	03/08/12	$1,002 00	$845 47	$156 53
WATERS CORP	WAT	941848103	35	09/30/11	03/08/12	$3,136 97	$2,671 12	$465 85
TIBCO SOFTWARE INC	TIBX	88632Q103	46	08/23/11	03/08/12	$1,346 08	$916 41	$429 67
TIBCO SOFTWARE INC	TIBX	88632Q103	12	10/06/11	03/08/12	$351 15	$287 62	$63 53
RACKSPACE HOSTING INC	RAX	750086100	17	10/18/11	03/08/12	$909 87	$664 19	$245 68
WORLD FUEL SVCS CORP	INT	981475106	49	05/11/11	03/08/12	$2,045 74	$1,733 51	$312 23
LABORATORY CORP AMER HLDGS NE	LH	50540R409	2	10/06/11	03/08/12	$177 76	$155 36	$22 40
LABORATORY CORP AMER HLDGS NE	LH	50540R409	11	10/26/11	03/08/12	$977 69	$916 79	$60 90
F5 NETWORKS INC	FFIV	315616102	6	09/30/11	03/08/12	$753 76	$429 69	$324 07
ENSCO INTL LTD		29358Q109	55	08/05/11	03/08/12	$3,098 76	$2,556 96	$541 80
CITRIX SYS INC	CTXS	177376100	7	05/23/11	03/08/12	$522 89	$573 17	$-50 28
PRICELINE COM INC	PCLN	741503403	1	03/01/12	03/08/12	$649 81	$636 03	$13 78
TRUE RELIGION APPAREL INC	TRLG	89784N104	2	06/14/11	03/12/12	$52 32	$52 09	$0 23
TRUE RELIGION APPAREL INC	TRLG	89784N104	65	06/15/11	03/12/12	$1,700 45	$1,683 31	$17 14
TRUE RELIGION APPAREL INC	TRLG	89784N104	70	06/15/11	03/12/12	$1,831 26	$1,800.62	$30 64
VERA BRADLEY INC	VRA	92335C106	178	03/02/12	03/12/12	$6,759 34	$6,958 98	$-199 64
WINTRUST FINL CORP	WTFC	97650W108	118	01/12/12	03/12/12	$4,006 68	$3,710 83	$295 85
WINTRUST FINL CORP	WTFC	97650W108	148	01/11/12	03/12/12	$5,025 32	$4,610 56	$414 76

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ZIONS BANCORPORATION	ZION	989701107	363	02/28/12	03/12/12	$6,781 92	$6,973 41	$-191 49
AIR METHODS CORP PAR $ 06	AIRM	009128307	21	12/16/11	03/12/12	$1,899 94	$1,733 30	$166.64
BRAVO BRIO RESTAURANT GROUP	BBRG	10567B109	167	05/19/11	03/12/12	$3,144 20	$3,655 06	$-510 86
BRAVO BRIO RESTAURANT GROUP	BBRG	10567B109	143	06/14/11	03/12/12	$2,692 35	$3,128 84	$-436 49
BRAVO BRIO RESTAURANT GROUP	BBRG	10567B109	73	12/30/11	03/12/12	$1,374 41	$1,251 41	$123 00
BUFFALO WILD WINGS INC	BWLD	119848109	93	09/21/11	03/12/12	$8,276 21	$5,874 11	$2,402 10
CHARLES RIV LABORATORIES INTL	CRL	159864107	102	03/22/11	03/12/12	$3,722 58	$4,029 44	$-306 86
CHARLES RIV LABORATORIES INTL	CRL	159864107	130	03/22/11	03/12/12	$4,744 46	$5,121.58	$-377 12
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	47	07/13/11	03/12/12	$2,129 97	$1,845 55	$284 42
DEALERTRACK HLDGS INC	TRAK	242309102	115	02/07/12	03/12/12	$3,501 96	$3,458 41	$43 55
DEALERTRACK HLDGS INC	TRAK	242309102	124	02/09/12	03/12/12	$3,776 03	$3,661 78	$114 25
DEALERTRACK HLDGS INC	TRAK	242309102	131	02/24/12	03/12/12	$3,989 20	$3,744 84	$244 36
DUNKIN BRANDS GROUP INC	DNKN	265504100	49	02/09/12	03/12/12	$1,522 76	$1,390 56	$132 20
DUNKIN BRANDS GROUP INC	DNKN	265504100	258	01/05/12	03/12/12	$8,017 77	$6,387 93	$1,629 84
ELIZABETH ARDEN INC	RDEN	28660G106	83	12/28/11	03/12/12	$2,901 70	$3,090 66	$-188 96
ELIZABETH ARDEN INC	RDEN	28660G106	67	02/02/12	03/12/12	$2,342 34	$2,474 77	$-132 43
ELIZABETH ARDEN INC	RDEN	28660G106	9	12/19/11	03/12/12	$314 64	$323 96	$-9 32
ELIZABETH ARDEN INC	RDEN	28660G106	78	12/16/11	03/12/12	$2,726 90	$2,801 02	$-74 12
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	49	12/08/11	03/12/12	$1,785 37	$1,639 33	$146 04
FTI CONSULTING INC	FCN	302941109	101	03/18/11	03/12/12	$3,866 18	$3,654 57	$211 61
FRESH MKT INC	TFM	35804H106	82	02/24/12	03/12/12	$3,848 35	$3,627.85	$220 50
FRESH MKT INC	TFM	35804H106	154	09/14/11	03/12/12	$7,227 38	$5,890 50	$1,336 88
GREENHILL & CO INC	GHL	395259104	124	09/07/11	03/12/12	$5,217 50	$4,271 97	$945 53
HEARTLAND PMT SYS INC	HPY	42235N108	58	02/08/12	03/12/12	$1,655 19	$1,446 34	$208 85
HEARTLAND PMT SYS INC	HPY	42235N108	167	02/07/12	03/12/12	$4,765 81	$4,131 93	$633 88
HEARTLAND PMT SYS INC	HPY	42235N108	84	12/30/11	03/12/12	$2,397 18	$2,068 21	$328 97
EMC CORPORATION	EMC	268648102	72	10/27/11	03/12/12	$2,085 15	$1,793 15	$292 00
EMC CORPORATION	EMC	268648102	65	11/01/11	03/12/12	$1,882 42	$1,565 86	$316 56

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	28	08/03/11	03/12/12	$1,230 61	$1,299 69		$-69 08
F5 NETWORKS INC	FFIV	315616102	43	03/18/11	03/12/12	$5,409 50	$4,260 09		$1,149 41
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	27	10/27/11	03/12/12	$3,742 34	$3,530 27		$212 07
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	11	11/01/11	03/12/12	$1,524 66	$1,394 95		$129 71
NOVO-NORDISK A S ADR	NVO	670100205	3	09/27/11	03/12/12	$426 02	$310 41		$115 61
PRICELINE COM INC	PCLN	741503403	6	10/27/11	03/12/12	$3,898 09	$3,120 27		$777 82
PRICELINE COM INC	PCLN	741503403	6	08/24/11	03/12/12	$3,898 09	$2,884 85		$1,013 24
PRICELINE COM INC	PCLN	741503403	5	06/14/11	03/12/12	$3,248 41	$2,397 22		$851 19
HEARTLAND PMT SYS INC	HPY	42235N108	112	12/29/11	03/12/12	$3,196 23	$2,738 77		$457 46
JABIL CIRCUIT INC COM	JBL	466313103	338	05/10/11	03/12/12	$8,803 36	$7,228 50	*	$1,574 86
JABIL CIRCUIT INC COM	JBL	466313103	103	10/06/11	03/12/12	$2,682 68	$1,886 71	*	$795 97
LIFE TIME FITNESS INC	LTM	53217R207	60	12/28/11	03/12/12	$2,923 63	$2,853 07		$70 56
LIFE TIME FITNESS INC	LTM	53217R207	39	01/18/12	03/12/12	$1,900 36	$1,778 75		$121 61
LIFE TIME FITNESS INC	LTM	53217R207	41	01/17/12	03/12/12	$1,997 82	$1,864.61		$133 21
LIFE TIME FITNESS INC	LTM	53217R207	73	12/16/11	03/12/12	$3,557 09	$3,154 46		$402 63
NEUSTAR INC CL A	NSR	64126X201	198	10/17/11	03/12/12	$6,891 58	$6,081 51		$810 07
OXFORD INDS INC	OXM	691497309	59	07/19/11	03/12/12	$2,873 50	$2,223 60		$649 90
OXFORD INDS INC	OXM	691497309	41	07/13/11	03/12/12	$1,996 84	$1,495 69		$501 15
OXFORD INDS INC	OXM	691497309	35	07/14/11	03/12/12	$1,704 62	$1,275 96		$428 66
OXFORD INDS INC	OXM	691497309	1	07/14/11	03/12/12	$48 70	$36 39		$12 31
OXFORD INDS INC	OXM	691497309	1	07/15/11	03/12/12	$48 70	$36 31		$12 39
OXFORD INDS INC	OXM	691497309	31	07/15/11	03/12/12	$1,509 81	$1,123 92		$385 89
OXFORD INDS INC	OXM	691497309	30	07/18/11	03/12/12	$1,461 11	$1,080 85		$380 26
ROBBINS & MYERS INC	RBN	770196103	57	01/17/12	03/12/12	$2,720 58	$2,929 42		$-208 84
ROBBINS & MYERS INC	RBN	770196103	29	01/18/12	03/12/12	$1,384 16	$1,482 31		$-98 15
ROBBINS & MYERS INC	RBN	770196103	102	10/11/11	03/12/12	$4,868 41	$4,346 18		$522 23
RYLAND GROUP INC	RYL	783764103	229	09/07/11	03/12/12	$4,372 95	$2,505 67		$1,867 28
SOTHEBYS HLDGS INC CL A	BID	835898107	89	10/28/11	03/12/12	$3,362 08	$3,327 45		$34 63

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
SOTHEBYS HLDGS INC CL A	BID	835898107	96	11/01/11	03/12/12	$3,626 52	$3,298 81		$327 71
SOTHEBYS HLDGS INC CL A	BID	835898107	96	12/29/11	03/12/12	$3,626 52	$2,714 29		$912 23
TOWERS WATSON & CO	TW	891894107	129	05/13/11	03/12/12	$8,306 46	$8,169 57		$136 89
TOWERS WATSON & CO	TW	891894107	4	05/13/11	03/12/12	$257 57	$253 17		$4 40
TOWERS WATSON & CO	TW	891894107	12	05/13/11	03/12/12	$772 69	$756 96		$15 73
TRIUMPH GROUP INC NEW	TGI	896818101	86	10/11/11	03/12/12	$5,397.19	$4,333 32		$1,063 87
TRUE RELIGION APPAREL INC	TRLG	89784N104	166	02/24/12	03/12/12	$4,342 70	$4,431 85		$-89 15
TRUE RELIGION APPAREL INC	TRLG	89784N104	93	06/14/11	03/12/12	$2,432 96	$2,440 42		$-7 46
BRAVO BRIO RESTAURANT GROUP	BBRG	10567B109	15	12/30/11	03/13/12	$284 54	$257 14		$27 40
NOVO-NORDISK A S ADR	NVO	670100205	9	09/27/11	03/13/12	$1,279 14	$931 22		$347 92
LULULEMON ATHLETICA INC	LULU	550021109	85	12/05/11	03/13/12	$6,125 58	$4,082 03		$2,043 55
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	5	11/01/11	03/13/12	$696 78	$625 04		$71 74
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	28	11/01/11	03/13/12	$3,901 99	$3,550 77		$351 22
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	27	08/03/11	03/13/12	$1,199 91	$1,253 28		$-53 37
BRAVO BRIO RESTAURANT GROUP	BBRG	10567B109	93	12/29/11	03/13/12	$1,764 16	$1,530 48		$233 68
UNDER ARMOUR INC CL A	UA	904311107	22	02/02/12	03/16/12	$2,071 92	$1,707 46		$364 46
TIDEWATER INC	TDW	886423102	4	04/04/11	03/16/12	$223 34	$240 61		$-17 27
NEW ORIENTAL ED & TECHNOLOGY G	EDU	647581107	71	11/28/11	03/16/12	$1,960 93	$1,667 93		$293 00
NEW ORIENTAL ED & TECHNOLOGY G	EDU	647581107	40	11/29/11	03/16/12	$1,104 75	$961 48		$143 27
MICROCHIP TECHNOLOGY INC	MCHP	595017104	96	08/05/11	03/16/12	$3,508 54	$2,923 60	*	$584 94
JONES LANG LASALLE INC	JLL	48020Q107	2	08/30/11	03/16/12	$174 39	$134 13		$40 26
FOSSIL INC	FOSL	349882100	1	11/29/11	03/16/12	$126 50	$86 22		$40 28
UNDER ARMOUR INC CL A	UA	904311107	18	01/12/12	03/16/12	$1,695 21	$1,379 23		$315 98
FOSSIL INC	FOSL	349882100	6	10/18/11	03/16/12	$758.97	$544 03		$214 94
COVANCE INC	CVD	222816100	25	03/08/12	03/22/12	$1,172 66	$1,214 94		$-42 28
COVANCE INC	CVD	222816100	2	10/12/11	03/22/12	$93 81	$96 63		$-2 82
COVANCE INC	CVD	222816100	14	11/11/11	03/22/12	$656.69	$674 97		$-18 28
COVANCE INC	CVD	222816100	9	10/18/11	03/22/12	$422 15	$433 31		$-11 16

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FISERV INC	FISV	337738108	50	10/06/11	03/22/12	$3,451 23	$2,656 23	$795 00
LULULEMON ATHLETICA INC	LULU	550021109	46	01/19/12	03/22/12	$3,504 56	$2,767 45	$737 11
PANERA BREAD COMPANY CL A	PNRA	69840W108	3	06/07/11	03/22/12	$486 72	$357 39	$129 33
PANERA BREAD COMPANY CL A	PNRA	69840W108	6	08/05/11	03/22/12	$973 44	$642 11	$331 33
FRANKLIN RESOURCES INC	BEN	354613101	9	06/14/11	03/23/12	$1,103 79	$1,133 71	$-29 92
FMC TECHNOLOGIES INC	FTI	30249U101	97	08/22/11	03/23/12	$4,684 09	$3,837 98	$846 11
FMC TECHNOLOGIES INC	FTI	30249U101	42	08/23/11	03/23/12	$2,028 16	$1,683 25	$344 91
FMC TECHNOLOGIES INC	FTI	30249U101	14	09/27/11	03/23/12	$676 05	$580 05	$96 00
EOG RES INC	EOG	26875P101	23	06/07/11	03/23/12	$2,576 45	$2,504 66	$71 79
FRANKLIN RESOURCES INC	BEN	354613101	6	06/07/11	03/23/12	$735 86	$739 69	$-3 83
ATMI INC	ATMI	00207R101	21	03/12/12	03/26/12	$494 84	$475 83	$19 01
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	18	03/12/12	03/26/12	$603 60	$563 79	$39 81
STAAR SURGICAL CO (NEW)	STAA	852312305	62	03/13/12	03/28/12	$686 67	$628 38	$58 29
GLOBECOMM SYS INC	GCOM	37956X103	51	03/12/12	03/28/12	$739 16	$766 74	$-27 58
FULLER H B CO	FUL	359694106	14	03/12/12	03/28/12	$438 86	$429 36	$9 50
ACME PACKET INC	APKT	004764106	22	03/08/12	03/29/12	$584 89	$616 46	$-31 57
PANERA BREAD COMPANY CL A	PNRA	69840W108	5	10/06/11	03/29/12	$803 73	$534 45	$269 28
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	08/05/11	03/29/12	$160 75	$107 02	$53 73
LIMITED INC	LTD	532716107	65	08/05/11	03/29/12	$3,138 33	$2,299 82	$838 51
PANERA BREAD COMPANY CL A	PNRA	69840W108	1	08/23/11	03/29/12	$160 74	$106 64	$54 10
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	1	07/01/11	03/29/12	$76 01	$74 45	$1.56
ACME PACKET INC	APKT	004764106	98	02/09/12	03/29/12	$2,605.41	$3,231 69	$-626 28
LIMITED INC	LTD	532716107	58	08/23/11	03/29/12	$2,800 36	$2,042 16	$758 20
DICKS SPORTING GOODS INC	DKS	253393102	3	11/28/11	03/29/12	$143 64	$115 05	$28 59
CBS CORP NEW CL B	CBS	124857202	47	03/22/12	04/05/12	$1,562 89	$1,474 82	$88 07
SOLERA HLDGS INC	SLH	83421A104	12	09/30/11	04/05/12	$552 92	$609 04	$-56 12
ELECTRONIC ARTS	EA	285512109	20	08/23/11	04/05/12	$325 34	$397 51	$-72 17
KLA-TENCOR CORP	KLAC	482480100	57	12/09/11	04/05/12	$3,043 59	$2,799 56	$244 03

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TJX COS INC NEW	TJX	872540109	4	11/29/11	04/05/12	$161 61	$120 91	$40 70
D R HORTON INC	DHI	23331A109	230	12/09/11	04/05/12	$3,229 70	$2,911 62	$318 08
SOLERA HLDGS INC	SLH	83421A104	50	08/30/11	04/05/12	$2,303 82	$2,959 05	$-655 23
ROVI CORP	ROVI	779376102	33	10/18/11	04/05/12	$1,046 91	$1,652 71	$-605 80
BELDEN CDT INC	BDC	077454106	11	03/12/12	04/09/12	$384 08	$428 33	$-44 25
COMPUTER TASK GROUP INC	CTGX	205477102	10	03/13/12	04/09/12	$143 24	$150 18	$-6 94
INVESTMENT TECHNOLOGY GROUP II	ITG	46145F105	25	03/12/12	04/09/12	$274 71	$274 78	$-0 07
TRIMBLE NAV LTD	TRMB	896239100	10	01/05/12	04/12/12	$535 25	$409 59	$125 66
TRIMBLE NAV LTD	TRMB	896239100	5	11/28/11	04/12/12	$267 63	$198 93	$68 70
ROVI CORP	ROVI	779376102	11	11/11/11	04/12/12	$331 02	$325 46	$5 56
ROVI CORP	ROVI	779376102	32	01/19/12	04/12/12	$962 95	$956 95	$6 00
ROVI CORP	ROVI	779376102	36	10/18/11	04/12/12	$1,083 32	$1,802 95	$-719 63
MOLYCORP INC DEL	MCP	608753109	36	03/16/12	04/12/12	$1,186 03	$1,045 59	$140 44
DENDREON CORP	DNDN	24823Q107	152	03/08/12	04/12/12	$1,429 14	$1,512 96	$-83 82
DENDREON CORP	DNDN	24823Q107	103	08/05/11	04/12/12	$968 43	$1,305 07	$-336 64
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/12/12	04/12/12	$429 49	$345 74	$83 75
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	2	01/05/12	04/12/12	$858 98	$700 95	$158 03
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/19/12	04/12/12	$429 49	$355 79	$73 70
CARBO CERAMICS INC	CRR	140781105	21	02/02/12	04/12/12	$2,011 87	$2,155 03	$-143 16
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	10	06/07/11	04/12/12	$382 02	$342 50	$39 52
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	22	03/01/12	04/12/12	$840 45	$822 78	$17 67
NXP SEMICONDUCTORS NV	NXPI	N6596X109	92	03/16/12	04/12/12	$2,267 29	$2,407 84	$-140 55
NXP SEMICONDUCTORS NV	NXPI	N6596X109	30	03/29/12	04/12/12	$739 33	$790 75	$-51 42
ROVI CORP	ROVI	779376102	47	11/11/11	04/19/12	$1,350 89	$1,390 60	$-39.71
JONES LANG LASALLE INC	JLL	48020Q107	25	08/23/11	04/19/12	$1,985 35	$1,565 16	$420 19
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	97	02/16/12	04/19/12	$2,217 84	$2,606 06	$-388 22
ZYNGA INC	ZNGA	98986T108	206	04/05/12	04/19/12	$1,973 54	$2,468 93	$-495 39
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	54	03/01/12	04/19/12	$1,234 67	$1,420 25	$-185 58

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JONES LANG LASALLE INC	JLL	48020Q107	11	08/30/11	04/19/12	$873 56	$737 72	$135 84
ROVI CORP	ROVI	779376102	7	11/29/11	04/19/12	$201 20	$187 86	$13 34
WEYERHAEUSER CO	WY	962166104	209	09/27/11	04/19/12	$4,322 11	$3,489 80	$832 31
WEYERHAEUSER CO	WY	962166104	173	09/28/11	04/19/12	$3,577 63	$2,879 31	$698 32
WEYERHAEUSER CO	WY	962166104	144	11/15/11	04/19/12	$2,977 91	$2,379 56	$598 35
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	37	11/01/11	04/19/12	$4,796 15	$4,625 33	$170 82
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	35	09/27/11	04/19/12	$4,536 90	$4,351 13	$185 77
NXP SEMICONDUCTORS NV	NXPI	N6596X109	35	03/16/12	04/19/12	$842 61	$916 03	$-73 42
CARBO CERAMICS INC	CRR	140781105	12	02/02/12	04/19/12	$1,076 88	$1,231 45	$-154 57
F5 NETWORKS INC	FFIV	315616102	22	09/30/11	04/19/12	$2,943 31	$1,575 54	$1,367 77
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	40	09/27/11	04/20/12	$5,166 60	$4,972 71	$193 89
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	3	08/10/11	04/20/12	$387 50	$330 12	$57 38
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	10	03/12/12	04/23/12	$319 84	$313 22	$6 62
TREX INC	TREX	89531P105	17	03/12/12	04/23/12	$506 38	$464 22	$42 16
KODIAK OIL & GAS CORP	KOG	50015Q100	117	03/12/12	04/23/12	$1,032 89	$1,184 96	$-152 07
COOPER COS INC NEW	COO	216648402	5	03/12/12	04/23/12	$423 43	$398 17	$25 26
NUANCE COMMUNICATIONS INC	NUAN	67020Y100	59	03/01/12	04/25/12	$1,338.10	$1,551 75	$-213 65
WATSON PHARMACEUTICALS INC	WPI	942683103	18	01/26/12	04/25/12	$1,246 54	$1,058 84	$187 70
RALPH LAUREN CORP	RL	751212101	3	12/22/11	04/25/12	$498 75	$407 86	$90 89
RALPH LAUREN CORP	RL	751212101	2	12/23/11	04/25/12	$332 50	$273 20	$59 30
RALPH LAUREN CORP	RL	751212101	14	12/09/11	04/25/12	$2,327 51	$2,067 07	$260 44
VOLTERRA SEMICONDUCTOR CORP	VLTR	928708106	16	03/12/12	04/25/12	$500 77	$501 14	$-0 37
GREEN MTN COFFEE INC	GMCR	393122106	36	08/02/11	05/03/12	$920 95	$3,831 39	$-2,910 44
GREEN MTN COFFEE INC	GMCR	393122106	53	08/03/11	05/03/12	$1,355 84	$5,751 05	$-4,395 21
GREEN MTN COFFEE INC	GMCR	393122106	122	08/03/11	05/03/12	$3,121 00	$13,250 86	$-10,129 86
GREEN MTN COFFEE INC	GMCR	393122106	170	11/10/11	05/03/12	$4,348 93	$6,842 48	$-2,493 55
GREEN MTN COFFEE INC	GMCR	393122106	79	01/03/12	05/03/12	$2,020 97	$3,696 78	$-1,675 81
GREEN MTN COFFEE INC	GMCR	393122106	254	03/13/12	05/03/12	$6,497 80	$13,040 13	$-6,542 33

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GREEN MTN COFFEE INC	GMCR	393122106	24	12/05/11	05/03/12	$613 97	$1,419 10	$-805 13
GREEN MTN COFFEE INC	GMCR	393122106	269	10/27/11	05/03/12	$6,881 54	$17,266 57	$-10,385 03
GREEN MTN COFFEE INC	GMCR	393122106	143	11/04/11	05/03/12	$3,658 21	$10,068 17	$-6,409 96
GREEN MTN COFFEE INC	GMCR	393122106	38	08/22/11	05/03/12	$972 11	$3,309 79	$-2,337 68
GREEN MTN COFFEE INC	GMCR	393122106	71	10/03/11	05/03/12	$1,816 32	$6,256 20	$-4,439 88
GREEN MTN COFFEE INC	GMCR	393122106	11	08/23/11	05/03/12	$281 40	$974 47	$-693 07
GREEN MTN COFFEE INC	GMCR	393122106	16	08/26/11	05/03/12	$409.31	$1,560 36	$-1,151 05
GREEN MTN COFFEE INC	GMCR	393122106	9	08/01/11	05/03/12	$230 24	$929 10	$-698 86
GREEN MTN COFFEE INC	GMCR	393122106	9	08/01/11	05/03/12	$230 24	$938 01	$-707 77
GREEN MTN COFFEE INC	GMCR	393122106	143	08/01/11	05/03/12	$3,658 22	$15,035 09	$-11,376 87
GREEN MTN COFFEE INC	GMCR	393122106	210	08/04/11	05/03/12	$5,372 21	$22,154 66	$-16,782 45
GREEN MTN COFFEE INC	GMCR	393122106	43	08/02/11	05/03/12	$1,100 02	$4,583 80	$-3,483 78
REPUBLIC SERVICES INC CL A	RSG	760759100	28	04/20/12	05/04/12	$751 87	$867 44	$-115 57
ALPHA NAT RES INC	ANR	02076X102	13	10/06/11	05/04/12	$187 52	$248 61	$-61 09
COVANCE INC	CVD	222816100	51	10/18/11	05/04/12	$2,376 41	$2,455 40	$-78 99
COVANCE INC	CVD	222816100	4	10/11/11	05/04/12	$186 38	$187 02	$-0 64
COLLECTIVE BRANDS INC	PSS	19421W100	170	03/12/12	05/04/12	$3,613 30	$3,049 63	$563 67
TRIPADVISOR INC	TRIP	896945201	32	03/01/12	05/04/12	$1,287 86	$1,029 27	$258 59
STERICYCLE INC	SRCL	858912108	8	04/12/12	05/04/12	$677 77	$694 73	$-16 96
SILVER WHEATON CORP	SLW	828336107	36	01/26/12	05/04/12	$1,019 16	$1,250 27	$-231 11
ROCKWELL INTL CORP NEW	ROK	773903109	8	05/09/11	05/04/12	$616 17	$682 40	$-66 23
REPUBLIC SERVICES INC CL A	RSG	760759100	91	04/19/12	05/04/12	$2,443 58	$2,804 87	$-361 29
ALPHA NAT RES INC	ANR	02076X102	45	01/26/12	05/04/12	$649 13	$920 13	$-271 00
ON SEMICONDUCTOR CORP	ONNN	682189105	134	01/05/12	05/04/12	$1,105 93	$1,078 51	$27 42
ON SEMICONDUCTOR CORP	ONNN	682189105	75	03/01/12	05/04/12	$618 99	$676 92	$-57 93
MOLYCORP INC DEL	MCP	608753109	71	03/16/12	05/04/12	$1,887 90	$2,062 15	$-174 25
CROWN HLDGS INC COM 144A	CCK	228368106	1	11/28/11	05/04/12	$36 28	$31 12	$5 16
CROWN HLDGS INC COM 144A	CCK	228368106	3	11/29/11	05/04/12	$108 83	$94 65	$14 18

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COVANCE INC	CVD	222816100	1	10/07/11	05/04/12	$46 60	$45 61	$0 99
COVANCE INC	CVD	222816100	7	10/10/11	05/04/12	$326 17	$325 76	$0 41
ENERSYS	ENS	29275Y102	31	03/12/12	05/07/12	$1,033 21	$1,072 85	$-39 64
PRICELINE COM INC	PCLN	741503403	1	08/23/11	05/08/12	$719 61	$455 75	$263 86
PRICELINE COM INC	PCLN	741503403	3	08/22/11	05/08/12	$2,158 82	$1,373 10	$785 72
PRICELINE COM INC	PCLN	741503403	1	08/22/11	05/08/12	$719 61	$459 78	$259 83
HERBALIFE LTD USD	HLF	G4412G101	7	04/12/12	05/11/12	$318 05	$478 26	$-160 21
HERBALIFE LTD USD	HLF	G4412G101	3	11/29/11	05/11/12	$136 31	$162 38	$-26 07
HERBALIFE LTD USD	HLF	G4412G101	1	11/28/11	05/11/12	$45 44	$53 78	$-8 34
HERBALIFE LTD USD	HLF	G4412G101	7	05/04/12	05/11/12	$318 05	$329 36	$-11 31
SENSATA TECH HLDG NV	ST	N7902X106	3	11/28/11	05/11/12	$93 00	$90 34	$2 66
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	36	06/07/11	05/11/12	$1,108 05	$1,233 00	$-124 95
ALPHA NAT RES INC	ANR	02076X102	118	10/06/11	05/11/12	$1,552 24	$2,256 65	$-704 41
ALPHA NAT RES INC	ANR	02076X102	82	03/08/12	05/11/12	$1,078 68	$1,305 60	$-226 92
GARDNER DENVER	GDI	365558105	40	02/16/12	05/11/12	$2,400 14	$2,859 06	$-458 92
GARDNER DENVER	GDI	365558105	18	02/23/12	05/11/12	$1,080 07	$1,279 13	$-199 06
GENTEX CORP	GNTX	371901109	24	10/06/11	05/11/12	$541 30	$632 29	$-90 99
GENTEX CORP	GNTX	371901109	11	02/23/12	05/11/12	$248 10	$283 41	$-35 31
GRAINGER W W INC	GWW	384802104	4	03/29/12	05/11/12	$782 02	$866 91	$-84 89
GREEN MTN COFFEE INC	GMCR	393122106	13	03/22/12	05/11/12	$326 19	$706 58	$-380 39
GREEN MTN COFFEE INC	GMCR	393122106	13	03/16/12	05/11/12	$326 19	$666 59	$-340.40
GREEN MTN COFFEE INC	GMCR	393122106	17	04/05/12	05/11/12	$426 55	$763 61	$-337 06
INFORMATICA CORP	INFA	45666Q102	12	04/05/12	05/11/12	$545 32	$633 95	$-88 63
INFORMATICA CORP	INFA	45666Q102	15	05/04/12	05/11/12	$681 66	$688 17	$-6 51
KIRBY CORP	KEX	497266106	24	02/09/12	05/11/12	$1,487 40	$1,619 40	$-132 00
KIRBY CORP	KEX	497266106	22	02/16/12	05/11/12	$1,363 45	$1,455 59	$-92 14
KIRBY CORP	KEX	497266106	6	04/12/12	05/11/12	$371 85	$388 44	$-16 59
PIONEER NAT RES CO	PXD	723787107	9	02/16/12	05/11/12	$920 23	$1,034 45	$-114.22

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SANDISK CORP	SNDK	80004C101	17	03/01/12	05/11/12	$609 95	$855 80	$-245 85
SANDISK CORP	SNDK	80004C101	55	01/05/12	05/11/12	$1,973 37	$2,693 67	$-720 30
SILVER WHEATON CORP	SLW	828336107	102	01/26/12	05/11/12	$2,696 80	$3,542 43	$-845 63
STARWOOD HOTELS & RESORTS	HOT	85590A401	19	11/11/11	05/11/12	$1,079 80	$959 83	$119 97
STARWOOD HOTELS & RESORTS	HOT	85590A401	3	11/29/11	05/11/12	$170 49	$136 75	$33 74
STARWOOD HOTELS & RESORTS	HOT	85590A401	11	10/06/11	05/11/12	$625 15	$452 75	$172 40
STERICYCLE INC	SRCL	858912108	6	04/12/12	05/11/12	$499 83	$521 05	$-21 22
TEMPUR PEDIC INTL INC	TPX	88023U101	16	03/29/12	05/11/12	$840 36	$1,348 16	$-507 80
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	11	08/03/11	05/15/12	$418 42	$510 59	$-92 17
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	27	08/03/11	05/15/12	$1,027 03	$1,251 38	$-224 35
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	60	08/02/11	05/15/12	$2,282 29	$2,743 14	$-460 85
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	48	08/04/11	05/15/12	$1,825 84	$2,181 51	$-355 67
AIR METHODS CORP PAR $ 06	AIRM	009128307	12	12/16/11	05/15/12	$1,129 15	$990 45	$138 70
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	3	08/02/11	05/15/12	$114 11	$130 70	$-16 59
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	12	08/02/11	05/15/12	$456 46	$537 78	$-81 32
LULULEMON ATHLETICA INC	LULU	550021109	35	06/03/11	05/22/12	$2,447 17	$1,548 60	$898 57
LULULEMON ATHLETICA INC	LULU	550021109	34	06/06/11	05/22/12	$2,377 26	$1,428 52	$948 74
LULULEMON ATHLETICA INC	LULU	550021109	157	12/05/11	05/22/12	$10,977 32	$7,539 76	$3,437 56
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	6	04/19/12	05/24/12	$337 32	$331 72	$5 60
ROYAL GOLD INC	RGLD	780287108	6	12/23/11	05/24/12	$407 44	$419 91	$-12 47
ALLIANCE DATA SYS CORP	ADS	018581108	12	03/29/12	05/24/12	$1,505 81	$1,516 06	$-10 25
DAVITA INC	DVA	23918K108	53	09/30/11	05/24/12	$4,315 51	$3,331 13	$984 38
DENBURY RES INC NEW	DNR	247916208	47	04/12/12	05/24/12	$704 41	$866 42	$-162 01
GENTEX CORP	GNTX	371901109	18	02/23/12	05/24/12	$403 68	$463 77	$-60 09
GENTEX CORP	GNTX	371901109	20	04/25/12	05/24/12	$448 53	$425 93	$22 60
SM ENERGY CO	SM	78454L100	48	02/02/12	05/24/12	$2,624 97	$3,432 79	$-807 82
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	16	10/06/11	05/24/12	$899 53	$611 25	$288 28
IHS INC COM CL A	IHS	451734107	7	03/08/12	05/24/12	$717 86	$663 50	$54 36

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
IHS INC COM CL A	IHS	451734107	12	02/16/12	05/24/12	$1,230 63	$1,095 22	$135 41
LABORATORY CORP AMER HLDGS NE	LH	50540R409	6	10/06/11	05/24/12	$507 45	$466 06	$41 39
LEAR CORP	LEA	521865204	4	10/18/11	05/24/12	$161 36	$194 01	$-32.65
LEAR CORP	LEA	521865204	9	04/12/12	05/24/12	$363 07	$399 83	$-36 76
LINEAR TECHNOLOGY CORP	LLTC	535678106	19	03/01/12	05/24/12	$551 49	$633 12	$-81 63
LINEAR TECHNOLOGY CORP	LLTC	535678106	11	08/30/11	05/24/12	$319 29	$313 04	$6 25
LINEAR TECHNOLOGY CORP	LLTC	535678106	114	08/05/11	05/24/12	$3,308 96	$3,123 26	$185 70
MONSTER BEVERAGE CORP	MNST	611740101	10	09/30/11	05/24/12	$721 50	$440 15	$281 35
NOVELLUS SYS INC	NVLS	670008101	21	03/01/12	05/24/12	$882 29	$979 36	$-97 07
ON SEMICONDUCTOR CORP	ONNN	682189105	18	01/05/12	05/24/12	$117 21	$144 88	$-27 67
ON SEMICONDUCTOR CORP	ONNN	682189105	50	10/18/11	05/24/12	$325 60	$399 60	$-74 00
RALPH LAUREN CORP	RL	751212101	18	05/11/12	05/24/12	$2,659 92	$2,895 30	$-235 38
ROYAL GOLD INC	RGLD	780287108	14	01/26/12	05/24/12	$950 69	$1,029 18	$-78 49
ROYAL GOLD INC	RGLD	780287108	12	02/16/12	05/24/12	$814 87	$857 97	$-43 10
KFORCE COM INC	KFRC	493732101	14	03/12/12	05/29/12	$195 44	$201.21	$-5 77
CEC ENTMT INC	CEC	125137109	11	03/12/12	05/29/12	$394 78	$410 89	$-16 11
CLIFFS NAT RES INC	CLF	18683K101	162	06/07/11	06/01/12	$7,484 90	$13,988 04	$-6,503 14
COOPER COS INC NEW	COO	216648402	13	03/12/12	06/06/12	$1,066 96	$1,035 24	$31 72
ENSCO PLC	ESV	G3157S106	58	04/12/12	06/07/12	$2,638 31	$3,117 62	$-479 31
TRACTOR SUPPLY CO	TSCO	892356106	35	01/19/12	06/07/12	$3,090 76	$2,829 84	$260 92
CONCHO RES INC	CXO	20605P101	10	03/29/12	06/07/12	$930 75	$990 43	$-59 68
CONCHO RES INC	CXO	20605P101	1	07/01/11	06/07/12	$93 07	$90 84	$2 23
CONTINENTAL RES INC OKLA	CLR	212015101	13	05/24/12	06/07/12	$930 38	$957 44	$-27 06
CONTINENTAL RES INC OKLA	CLR	212015101	1	10/06/11	06/07/12	$71 57	$49 51	$22 06
CUMMINS ENGINE INC	CMI	231021106	12	05/11/12	06/07/12	$1,179 91	$1,280 87	$-100 96
EDWARDS LIFESCIENCES CORP	EW	28176E108	18	10/26/11	06/07/12	$1,583 99	$1,324 31	$259 68
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	9	03/01/12	06/07/12	$353 14	$398 42	$-45 28
JOY GLOBAL INC	JOY	481165108	8	10/26/11	06/07/12	$466 01	$699 48	$-233 47

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
JOY GLOBAL INC	JOY	481165108	3	11/29/11	06/07/12	$174 75	$249 96	$-75 21
JOY GLOBAL INC	JOY	481165108	20	03/08/12	06/07/12	$1,165 03	$1,603.95	$-438 92
PIONEER NAT RES CO	PXD	723787107	17	02/16/12	06/07/12	$1,646 70	$1,953 97	$-307 27
PIONEER NAT RES CO	PXD	723787107	11	03/29/12	06/07/12	$1,065 51	$1,146 74	$-81 23
ROYAL GOLD INC	RGLD	780287108	5	12/23/11	06/07/12	$385 76	$349 93	$35 83
STARWOOD HOTELS & RESORTS	HOT	85590A401	51	10/06/11	06/07/12	$2,638 78	$2,099 14	$539 64
STERICYCLE INC	SRCL	858912108	19	04/12/12	06/07/12	$1,634 71	$1,649 98	$-15 27
STERICYCLE INC	SRCL	858912108	1	11/11/11	06/07/12	$86 04	$79 52	$6 52
ENSCO PLC	ESV	G3157S106	12	05/24/12	06/07/12	$545.86	$582 25	$-36 39
LAM RESH CORP	LRCX	512807108	5 38	10/18/11	06/12/12	$202 12	$152 00	$50 12
JUNIPER NETWORKS INC	JNPR	48203R104	568	07/22/11	06/13/12	$9,319 19	$17,775 79	$-8,456 60
JUNIPER NETWORKS INC	JNPR	48203R104	82	07/20/11	06/13/12	$1,345 38	$2,549 04	$-1,203 66
JUNIPER NETWORKS INC	JNPR	48203R104	1	07/20/11	06/13/12	$16 41	$31 07	$-14 66
SM ENERGY CO	SM	78454L100	101	07/29/11	06/13/12	$4,727 45	$7,618 78	$-2,891 33
JUNIPER NETWORKS INC	JNPR	48203R104	156	07/21/11	06/13/12	$2,559 50	$4,752 57	$-2,193 07
JUNIPER NETWORKS INC	JNPR	48203R104	210	07/21/11	06/13/12	$3,445 47	$6,392 82	$-2,947 35
MOLYCORP INC DEL	MCP	608753109	158	11/22/11	06/13/12	$3,183 68	$4,560 51	$-1,376 83
JUNIPER NETWORKS INC	JNPR	48203R104	4	07/22/11	06/13/12	$65 63	$123 66	$-58 03
JUNIPER NETWORKS INC	JNPR	48203R104	448	07/21/11	06/14/12	$7,252 02	$13,638 02	$-6,386 00
JUNIPER NETWORKS INC	JNPR	48203R104	2	07/27/11	06/14/12	$32 38	$49 54	$-17 16
JUNIPER NETWORKS INC	JNPR	48203R104	1262	07/27/11	06/14/12	$20,428 67	$31,211 41	$-10,782 74
TREX INC	TREX	89531P105	10	03/12/12	06/14/12	$299 69	$273 07	$26 62
JUNIPER NETWORKS INC	JNPR	48203R104	70	12/05/11	06/14/12	$1,133 13	$1,640 37	$-507 24
JUNIPER NETWORKS INC	JNPR	48203R104	115	01/03/12	06/14/12	$1,861 56	$2,406 64	$-545 08
GRAFTECH INTL LTD	GTI	384313102	159	03/12/12	06/14/12	$1,502 31	$1,873 27	$-370 96
JUNIPER NETWORKS INC	JNPR	48203R104	285	10/27/11	06/14/12	$4,613 45	$7,012 51	$-2,399 06
LAM RESH CORP	LRCX	512807108	0 25	10/18/11	06/20/12	$9 38	$7 07	$2 31
LECROY CORP	LCRY	52324W109	41	03/12/12	06/20/12	$582 60	$388.85	$193 75

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
LECROY CORP	LCRY	52324W109	167	03/13/12	06/20/12	$2,373 04	$1,661 52	$711 52
LECROY CORP	LCRY	52324W109	42	03/14/12	06/20/12	$596 81	$430 99	$165 82
MICHAEL KORS HLDGS LTD	KORS	G60754101	63	03/29/12	06/21/12	$2,599 57	$2,841 36	$-241 79
WHOLE FOODS MKT INC	WFM	966837106	3	08/05/11	06/21/12	$283 78	$175 44	$108 34
CABOT OIL & GAS CORP CL A	COG	127097103	23	05/11/12	06/21/12	$805 18	$818 47	$-13 29
DOLLAR TREE INC	DLTR	256746108	7	05/24/12	06/21/12	$758 47	$707 14	$51 33
DOLLAR TREE INC	DLTR	256746108	2	03/29/12	06/21/12	$216 70	$188 17	$28 53
EDWARDS LIFESCIENCES CORP	EW	28176E108	16	10/26/11	06/21/12	$1,597 53	$1,177 16	$420 37
F5 NETWORKS INC	FFIV	315616102	14	05/11/12	06/21/12	$1,343 74	$1,769 36	$-425 62
F5 NETWORKS INC	FFIV	315616102	13	05/24/12	06/21/12	$1,247 75	$1,409 18	$-161 43
F5 NETWORKS INC	FFIV	315616102	14	09/30/11	06/21/12	$1,343 74	$1,002 61	$341 13
LINKEDIN CORP	LNKD	53578A108	11	03/29/12	06/21/12	$1,123 73	$1,117 44	$6 29
NETAPP INC	NTAP	64110D104	119	06/07/12	06/21/12	$3,532 90	$3,750 08	$-217 18
NORDSTROM INC	JWN	655664100	15	04/19/12	06/21/12	$732 79	$832 28	$-99 49
NORDSTROM INC	JWN	655664100	2	08/30/11	06/21/12	$97 70	$91 12	$6 58
OREILLY AUTOMOTIVE INC	ORLY	67103H107	6	05/24/12	06/21/12	$584 27	$577 27	$7 00
PEABODY ENERGY CORP	BTU	704549104	69	07/01/11	06/21/12	$1,586 03	$4,064 50	$-2,478 47
PEABODY ENERGY CORP	BTU	704549104	6	10/06/11	06/21/12	$137 92	$212 44	$-74 52
PEABODY ENERGY CORP	BTU	704549104	19	03/16/12	06/21/12	$436 73	$617 05	$-180 32
PEABODY ENERGY CORP	BTU	704549104	49	03/22/12	06/21/12	$1,126 32	$1,492 59	$-366 27
POLARIS INDUSTRIES INC NEW	PII	731068102	11	03/08/12	06/21/12	$774 81	$734 39	$40 42
POLARIS INDUSTRIES INC NEW	PII	731068102	10	07/01/11	06/21/12	$704 37	$572 86	$131.51
ROYAL GOLD INC	RGLD	780287108	8	12/23/11	06/21/12	$611 62	$559 88	$51 74
WHOLE FOODS MKT INC	WFM	966837106	5	04/12/12	06/21/12	$472 97	$427 67	$45 30
WHOLE FOODS MKT INC	WFM	966837106	1	11/29/11	06/21/12	$94 60	$65 41	$29 19
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	17	11/11/11	06/21/12	$838 31	$991 04	$-152 73
GLATFELTER P H CO	GLT	377316104	21	03/12/12	06/22/12	$336 71	$340 06	$-3 35
HASBRO INC	HAS	418056107	19	07/29/11	06/27/12	$622 09	$752 95	$-130 86

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
HASBRO INC	HAS	418056107	15	07/19/11	06/27/12	$491 12	$590 78	$-99 66
HASBRO INC	HAS	418056107	1	07/19/11	06/27/12	$32 74	$39 18	$-6 44
HASBRO INC	HAS	418056107	4	07/19/11	06/27/12	$130 97	$157 06	$-26 09
HASBRO INC	HAS	418056107	7	07/19/11	06/27/12	$229 19	$274 82	$-45 63
HASBRO INC	HAS	418056107	1	07/19/11	06/27/12	$32 74	$39 29	$-6 55
ULTRATECH STEPPER INC	UTEK	904034105	11	03/12/12	06/28/12	$324 49	$305 22	$19 27
AIR METHODS CORP PAR $ 06	AIRM	009128307	8	11/01/11	06/28/12	$757 42	$648 39	$109 03
MCKESSON HBOC INC	MCK	58155Q103	121	08/11/11	07/05/12	$11,451 26	$9,551 41	$1,899 85
NOVO-NORDISK A S ADR	NVO	670100205	24	04/20/12	07/05/12	$3,530 37	$3,633 48	$-103 11
NOVO-NORDISK A S ADR	NVO	670100205	18	04/19/12	07/05/12	$2,647 77	$2,703 64	$-55 87
NOVO-NORDISK A S ADR	NVO	670100205	1	04/19/12	07/06/12	$146 41	$150 20	$-3 79
WYNN RESORTS LTD	WYNN	983134107	10	11/28/11	07/09/12	$1,000 34	$1,137 99	$-137 65
AIR METHODS CORP PAR $ 06	AIRM	009128307	3	11/01/11	07/09/12	$294 08	$243 15	$50 93
NORDSTROM INC	JWN	655664100	13	08/30/11	07/09/12	$672 16	$592 24	$79 92
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	79	04/19/12	07/09/12	$2,371 53	$2,999 50	$-627 97
AGILENT TECHNOLOGIES INC	A	00846U101	5	08/23/11	07/09/12	$187 91	$160 08	$27 83
AGILENT TECHNOLOGIES INC	A	00846U101	5	01/05/12	07/09/12	$187 92	$185 00	$2 92
AGILENT TECHNOLOGIES INC	A	00846U101	20	03/01/12	07/09/12	$751 67	$881 33	$-129 66
ADVANCED AUTO PTS INC	AAP	00751Y106	38	06/07/12	07/09/12	$2,655 99	$2,808 15	$-152 16
CF INDS HLDGS INC	CF	125269100	8	03/29/12	07/09/12	$1,562 12	$1,429 29	$132 83
WHOLE FOODS MKT INC	WFM	966837106	18	08/05/11	07/09/12	$1,692 27	$1,052 63	$639 64
WATSON PHARMACEUTICALS INC	WPI	942683103	8	01/26/12	07/09/12	$601 87	$470 59	$131 28
TRIMBLE NAV LTD	TRMB	896239100	7	06/07/12	07/09/12	$321 21	$336 48	$-15 27
TRIMBLE NAV LTD	TRMB	896239100	18	05/11/12	07/09/12	$825 98	$915 87	$-89 89
TIBCO SOFTWARE INC	TIBX	88632Q103	25	05/11/12	07/09/12	$699 99	$754 95	$-54 96
SALESFORCE COM INC	CRM	79466L302	22	05/24/12	07/09/12	$2,889 03	$3,209 18	$-320 15
RACKSPACE HOSTING INC	RAX	750086100	23	10/18/11	07/09/12	$1,006 89	$898 61	$108 28
RACKSPACE HOSTING INC	RAX	750086100	32	06/21/12	07/09/12	$1,400 90	$1,417 65	$-16.75

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ONYX PHARMACEUTICALS INC DEL	ONXX	683399109	24	05/04/12	07/09/12	$1,615 27	$1,012 81	$602 46
BROOKDALE SR LIVING INC	BKD	112463104	3	05/09/12	07/09/12	$51 22	$52 45	$-1 23
MONSTER BEVERAGE CORP	MNST	611740101	30	09/30/11	07/09/12	$2,173 95	$1,320 47	$853 48
MACYS INC	M	55616P104	21	03/16/12	07/09/12	$717 54	$834 84	$-117 30
CUMMINS ENGINE INC	CMI	231021106	6	05/11/12	07/09/12	$572 45	$640 43	$-67 98
CITRIX SYS INC	CTXS	177376100	7	05/11/12	07/09/12	$534 91	$557 21	$-22 30
CIMAREX ENERGY CO	XEC	171798101	21	07/29/11	07/11/12	$1,105 84	$1,856 32	$-750 48
CIMAREX ENERGY CO	XEC	171798101	65	07/29/11	07/12/12	$3,318 41	$5,745 77	$-2,427 36
CIMAREX ENERGY CO	XEC	171798101	23	09/27/11	07/12/12	$1,174 20	$1,437 68	$-263 48
OBAGI MED PRODS INC	OMPI	67423R108	41	03/12/12	07/16/12	$698 16	$520 70	$177 46
AMETEK AEROSPACE PRODS INC	AME	031100100	0 5	04/12/12	07/19/12	$16 58	$16 14	$0 44
CORELOGIC INC	CLGX	21871D103	6	03/13/12	07/25/12	$137 22	$97 99	$39 23
CORELOGIC INC	CLGX	21871D103	19	05/09/12	07/25/12	$434 53	$325 12	$109 41
VISA INC CL A	V	92826C839	10	06/13/12	07/26/12	$1,256 93	$1,155 38	$101 55
VARIAN MED SYS INC	VAR	92220P105	8	08/23/11	07/26/12	$427 80	$431 93	$-4 13
VARIAN MED SYS INC	VAR	92220P105	12	05/04/12	07/26/12	$641 70	$762 83	$-121 13
UNDER ARMOUR INC CL A	UA	904311107	21	05/24/12	07/26/12	$1,168 06	$1,023 85	$144 21
TOLL BROS INC	TOL	889478103	14	05/11/12	07/26/12	$428 58	$380 21	$48 37
TOLL BROS INC	TOL	889478103	23	05/24/12	07/26/12	$704 09	$636 78	$67 31
PANERA BREAD COMPANY CL A	PNRA	69840W108	5	08/23/11	07/26/12	$784 66	$533 21	$251 45
JOY GLOBAL INC	JOY	481165108	11	04/25/12	07/26/12	$549 78	$777 68	$-227 90
JOY GLOBAL INC	JOY	481165108	12	01/05/12	07/26/12	$599 77	$938 36	$-338 59
GENTEX CORP	GNTX	371901109	9	04/25/12	07/26/12	$134 98	$191 67	$-56 69
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	42	02/23/12	07/26/12	$1,499.86	$1,843 07	$-343 21
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	31	03/01/12	07/26/12	$1,107 04	$1,372 34	$-265 30
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	08/30/11	07/26/12	$294 29	$310 60	$-16 31
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	1	01/12/12	07/26/12	$294 30	$345 74	$-51 44
C H ROBINSON WORLDWIDE INC NEW	CHRW	12541W209	12	05/04/12	07/26/12	$625 74	$729 29	$-103 55

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CF INDS HLDGS INC	CF	125269100	4	10/06/11	07/26/12	$776 40	$565 04	$211 36
CF INDS HLDGS INC	CF	125269100	2	05/09/12	07/26/12	$388 20	$350 48	$37 72
CF INDS HLDGS INC	CF	125269100	2	03/29/12	07/26/12	$388 20	$357 32	$30 88
CBRE GROUP INC	CBG	12504L109	81	10/26/11	07/26/12	$1,236 47	$1,299 24	$-62 77
ALLIANCE DATA SYS CORP	ADS	018581108	4	03/29/12	07/26/12	$512 66	$505 35	$7 31
AKAMAI TECHNOLOGIES INC	AKAM	00971T101	21	04/19/12	07/26/12	$730 66	$797 34	$-66 68
CORE LABORATORIES N V	CLB	N22717107	13	06/21/12	07/26/12	$1,431 77	$1,508 51	$-76 74
AUTODESK INC	ADSK	052769106	80	01/26/12	07/26/12	$2,650 28	$2,930 27	$-279 99
DORMAN PRODS INC	DORM	258278100	9	03/13/12	07/26/12	$223 55	$211 61	$11 94
GEORESOURCE INC	GEOI	372476101	63	03/12/12	07/27/12	$2,104 64	$2,126 91	$-22 27
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	13	03/12/12	07/27/12	$134 00	$122 03	$11 97
TREX INC	TREX	89531P105	20	03/12/12	07/27/12	$510 01	$546 13	$-36 12
AMAZON COM INC	AMZN	023135106	26	04/19/12	08/01/12	$6,022 24	$4,991 72	$1,030 52
BIOGEN IDEC INC	BIIB	09062X103	20	04/20/12	08/01/12	$2,889 46	$2,541 19	$348 27
DORMAN PRODS INC	DORM	258278100	13	03/13/12	08/01/12	$377 40	$305 66	$71 74
AIR METHODS CORP PAR $ 06	AIRM	009128307	4	11/01/11	08/01/12	$440 24	$324 20	$116 04
TRACTOR SUPPLY CO	TSCO	892356106	12	07/26/12	08/01/12	$1,063 33	$1,114 22	$-50 89
OREILLY AUTOMOTIVE INC	ORLY	67103H107	12	07/09/12	08/01/12	$1,027 42	$1,038 01	$-10 59
OREILLY AUTOMOTIVE INC	ORLY	67103H107	5	04/12/12	08/01/12	$428 09	$471 64	$-43 55
BIOGEN IDEC INC	BIIB	09062X103	17	04/19/12	08/01/12	$2,456 05	$2,150 13	$305 92
MCKESSON HBOC INC	MCK	58155Q103	89	08/11/11	08/01/12	$7,957 08	$7,025 42	$931 66
SALESFORCE COM INC	CRM	79466L302	27	03/02/12	08/01/12	$3,367 61	$3,902 45	$-534 84
SALESFORCE COM INC	CRM	79466L302	27	10/27/11	08/01/12	$3,367 62	$3,557 41	$-189 79
HERBALIFE LTD USD	HLF	G4412G101	14	06/21/12	08/01/12	$747 59	$661 46	$86 13
CBS CORP NEW CL B	CBS	124857202	25	05/11/12	08/01/12	$830 89	$821 87	$9 02
CF INDS HLDGS INC	CF	125269100	1	10/06/11	08/01/12	$195 59	$141 26	$54 33
DICKS SPORTING GOODS INC	DKS	253393102	20	04/20/12	08/01/12	$981 65	$997 79	$-16 14
EASTMAN CHEM CO	EMN	277432100	18	06/07/12	08/01/12	$939 12	$858 41	$80 71

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ELECTRONIC ARTS	EA	285512109	71	01/26/12	08/01/12	$825 77	$1,269 86	$-444 09
FORTINET INC	FTNT	34959E109	17	03/08/12	08/01/12	$399 90	$451 80	$-51 90
FORTINET INC	FTNT	34959E109	30	05/11/12	08/01/12	$705 71	$725 92	$-20 21
FORTINET INC	FTNT	34959E109	6	06/21/12	08/01/12	$141 14	$131 64	$9 50
HMS HLDGS CORP COM	HMSY	40425J101	23	03/29/12	08/01/12	$776 78	$725 25	$51 53
NORDSTROM INC	JWN	655664100	1	08/30/11	08/01/12	$53 40	$45 56	$7 84
STAGE STORES INC NEW	SSI	85254C305	14	03/12/12	08/02/12	$270 87	$229.48	$41 39
METALS USA HLDGS CORP	MUSA	59132A104	19	03/13/12	08/02/12	$305 10	$243 56	$61 54
JARDEN CORP	JAH	471109108	10	03/12/12	08/02/12	$468 14	$387 01	$81 13
COMPUTER TASK GROUP INC	CTGX	205477102	16	03/13/12	08/02/12	$244 16	$240.29	$3 87
COMPUTER TASK GROUP INC	CTGX	205477102	19	03/13/12	08/06/12	$303 05	$285 35	$17 70
NATIONAL INTST CORP	NATL	63654U100	10	03/14/12	08/06/12	$250 22	$240 63	$9 59
AIR METHODS CORP PAR $ 06	AIRM	009128307	5	11/01/11	08/08/12	$570 80	$405 25	$165 55
INNOPHOS HLDGS INC	IPHS	45774N108	11	03/12/12	08/08/12	$565 24	$515 10	$50 14
MENTOR GRAPHICS CORP	MENT	587200106	11	03/12/12	08/08/12	$171 99	$166 62	$5 37
TREX INC	TREX	89531P105	28	03/12/12	08/08/12	$763 57	$764 59	$-1 02
VERIFONE HLDGS INC	PAY	92342Y109	27	05/24/12	08/09/12	$907 09	$1,216 41	$-309 32
TERADATA CORP DEL	TDC	88076W103	20	05/24/12	08/09/12	$1,499 54	$1,392 25	$107 29
UNDER ARMOUR INC CL A	UA	904311107	51	05/24/12	08/09/12	$2,928 30	$2,486 49	$441 81
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	31	11/11/11	08/09/12	$1,567 58	$1,807 19	$-239 61
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	13	01/12/12	08/09/12	$657 37	$680 82	$-23 45
CHECK POINT SOFTWARE TECH LTOR	CHKP	M22465104	17	07/09/12	08/09/12	$859 64	$762 30	$97 34
BROOKDALE SR LIVING INC	BKD	112463104	55	05/09/12	08/09/12	$1,010 81	$961 58	$49 23
CBS CORP NEW CL B	CBS	124857202	8	05/11/12	08/09/12	$283 73	$263 00	$20 73
CBS CORP NEW CL B	CBS	124857202	6	03/22/12	08/09/12	$212 79	$188 28	$24 51
CBS CORP NEW CL B	CBS	124857202	20	11/11/11	08/09/12	$709 32	$525 83	$183 49
CABOT OIL & GAS CORP CL A	COG	127097103	16	05/11/12	08/09/12	$705 58	$569 37	$136 21
CAMERON INTL CORP	CAM	13342B105	17	03/29/12	08/09/12	$883 83	$881 62	$2 21

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	9	05/24/12	08/09/12	$579 75	$536 54	$43 21
CUMMINS ENGINE INC	CMI	231021106	10	07/26/12	08/09/12	$1,012 26	$882 99	$129 27
FORTINET INC	FTNT	34959E109	34	06/21/12	08/09/12	$840 33	$745 98	$94 35
ROCK-TENN CO CL A	RKT	772739207	13	01/26/12	08/09/12	$778 02	$785 93	$-7 91
TERADATA CORP DEL	TDC	88076W103	22	05/11/12	08/09/12	$1,649 50	$1,570 32	$79 18
ESCO TECHNOLOGIES INC	ESE	296315104	5	03/12/12	08/10/12	$182 30	$172 88	$9 42
COMPUTER TASK GROUP INC	CTGX	205477102	19	03/13/12	08/21/12	$316 16	$285 35	$30 81
JOHNSON CONTROLS INC	JCI	478366107	123	03/02/12	08/22/12	$3,306 18	$4,092 73	$-786 55
AMETEK AEROSPACE PRODS INC	AME	031100100	11 5	04/12/12	08/23/12	$394 06	$371 14	$22 92
AMETEK AEROSPACE PRODS INC	AME	031100100	7 5	10/18/11	08/23/12	$256 99	$192 59	$64 40
BROOKDALE SR LIVING INC	BKD	112463104	58	05/09/12	08/23/12	$1,260 99	$1,014 03	$246 96
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	50	05/24/12	08/23/12	$3,249 94	$2,980 77	$269 17
CONCHO RES INC	CXO	20605P101	4	10/06/11	08/23/12	$373 50	$306 31	$67 19
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	14	02/16/12	08/23/12	$732 61	$629 99	$102 62
EASTMAN CHEM CO	EMN	277432100	11	06/07/12	08/23/12	$614 48	$524 58	$89 90
ENDO PHARMACEUTICALS HLDGS IN	ENDP	29264F205	60	03/01/12	08/23/12	$1,915 30	$2,243 42	$-328 12
HMS HLDGS CORP COM	HMSY	40425J101	2	03/29/12	08/23/12	$70 00	$63 07	$6 93
HMS HLDGS CORP COM	HMSY	40425J101	35	03/22/12	08/23/12	$1,224 91	$1,087 11	$137 80
KLA-TENCOR CORP	KLAC	482480100	19	05/04/12	08/23/12	$1,007 17	$948 04	$59 13
KLA-TENCOR CORP	KLAC	482480100	28	12/09/11	08/23/12	$1,484 25	$1,375 22	$109 03
KROGER CO	KR	501044101	50	06/21/12	08/23/12	$1,086 80	$1,151 83	$-65 03
LAUDER ESTEE COS INC CL A	EL	518439104	13	05/11/12	08/23/12	$775 94	$757.83	$18 11
LULULEMON ATHLETICA INC	LULU	550021109	31	04/25/12	08/23/12	$1,981 25	$2,235 01	$-253 76
TERADATA CORP DEL	TDC	88076W103	12	05/24/12	08/23/12	$897 75	$835 35	$62 40
TRIMBLE NAV LTD	TRMB	896239100	3	06/07/12	08/23/12	$140 87	$144 20	$-3 33
TRIMBLE NAV LTD	TRMB	896239100	11	11/28/11	08/23/12	$516 53	$437 64	$78 89
ROBBINS & MYERS INC	RBN	770196103	17	06/28/12	08/31/12	$1,016 65	$692 04	$324 61
AIR METHODS CORP PAR $ 06	AIRM	009128307	4	11/01/11	09/04/12	$475 00	$324 20	$150 80

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
MYRIAD GENETICS INC	MYGN	62855J104	14	03/12/12	09/06/12	$375 06	$344 87		$30 19
STEINWAY MUSICAL INSTRS INC OR	LVB	858495104	45	03/15/12	09/06/12	$1,162 70	$1,176 73		$-14 03
STEINWAY MUSICAL INSTRS INC OR	LVB	858495104	16	03/13/12	09/06/12	$413 40	$413 75		$-0 35
RENT A CTR INC NEW	RCII	76009N100	25	03/12/12	09/07/12	$897 34	$866 33		$31 01
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	3	10/06/11	09/07/12	$109 01	$98 57		$10 44
PEABODY ENERGY CORP	BTU	704549104	127	08/09/12	09/07/12	$2,958 25	$2,928 75		$29.50
MASTEC INC	MTZ	576323109	15	03/12/12	09/07/12	$278 84	$277 48		$1 36
GARMIN LTD	GRMN	H2906T109	19	07/26/12	09/07/12	$784 58	$713 15		$71 43
TRIMBLE NAV LTD	TRMB	896239100	47	11/28/11	09/07/12	$2,412 53	$1,869 89		$542 64
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	5	11/29/11	09/07/12	$181 68	$145 44		$36 24
EQUINIX INC NEW	EQIX	29444U502	2	05/04/12	09/07/12	$394 64	$318 41		$76 23
KLA-TENCOR CORP	KLAC	482480100	7	12/09/11	09/07/12	$361 13	$343 81		$17 32
KLA-TENCOR CORP	KLAC	482480100	22	03/08/12	09/07/12	$1,134 99	$1,056 00		$78 99
KLA-TENCOR CORP	KLAC	482480100	35	06/07/12	09/07/12	$1,805 67	$1,623 49		$182 18
LULULEMON ATHLETICA INC	LULU	550021109	18	04/25/12	09/07/12	$1,380 77	$1,297 74		$83 03
LULULEMON ATHLETICA INC	LULU	550021109	11	05/24/12	09/07/12	$843 80	$792 66		$51 14
SUSQUEHANNA BANCSHARES INC PA	SUSQ	869099101	23	03/12/12	09/10/12	$249 54	$215 90		$33 64
UNIFIRST CORP	UNF	904708104	6	03/13/12	09/12/12	$399 75	$363 19		$36 56
FOSSIL INC	FOSL	349882100	46	05/08/12	09/13/12	$3,860 28	$3,602 85		$257 43
FOSSIL INC	FOSL	349882100	184	05/09/12	09/13/12	$15,441 12	$14,735 31		$705 81
FOSSIL INC	FOSL	349882100	229	03/02/12	09/13/12	$19,217 48	$28,669 91		$-9,452 43
FOSSIL INC	FOSL	349882100	89	03/05/12	09/13/12	$7,468 80	$11,262 31		$-3,793 51
AMREIT INC NEW	AMRE	03216B208	72	08/02/12	09/13/12	$1,093 84	$1,010 19		$83 65
NAVIGANT CONSULTING INC	NCI	63935N107	19	03/12/12	09/13/12	$222 29	$254 60		$-32 31
PULSE ELECTRONICS CORP	PULS	74586W106	123	03/13/12	09/13/12	$121.79	$341 25		$-219 46
STAG INDL INC	STIR	85254J102	14	04/09/12	09/13/12	$225 23	$187 80	*	$37 43
PULSE ELECTRONICS CORP	PULS	74586W106	81	03/12/12	09/13/12	$80 21	$221 44		$-141 23
STAG INDL INC	STIR	85254J102	10	03/15/12	09/13/12	$160 88	$132 07	*	$28 81

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis		Net gain or loss
STAG INDL INC	STIR	85254J102	90	03/14/12	09/13/12	$1,447 92	$1,188 58	*	$259 34
STAG INDL INC	STIR	85254J102	34	03/12/12	09/13/12	$546 99	$443 84	*	$103 15
JOHNSON CONTROLS INC	JCI	478366107	95	03/02/12	09/13/12	$2,676 67	$3,161 05		$-484 38
COMCAST CORP NEW CL A	CMCS A	20030N101	20	06/27/12	09/13/12	$694 64	$621 77		$72 87
FOSSIL INC	FOSL	349882100	60	05/08/12	09/14/12	$5,216 20	$4,699 38		$516 82
SALESFORCE COM INC	CRM	79466L302	5	10/27/11	09/17/12	$791 36	$658 78		$132 58
SALESFORCE COM INC	CRM	79466L302	32	11/01/11	09/17/12	$5,064 72	$4,146 58		$918 14
SALESFORCE COM INC	CRM	79466L302	6	10/27/11	09/17/12	$949 63	$769 30		$180 33
STEPAN CO	SCL	858586100	10	03/13/12	09/18/12	$979 98	$860 04		$119 94
UNIFIRST CORP	UNF	904708104	13	03/13/12	09/19/12	$881 80	$786 90		$94 90
TRACTOR SUPPLY CO	TSCO	892356106	19	07/26/12	09/20/12	$1,838 46	$1,764 18		$74 28
ROCK-TENN CO CL A	RKT	772739207	10	01/26/12	09/20/12	$671 43	$604 56		$66 87
ON SEMICONDUCTOR CORP	ONNN	682189105	146	10/18/11	09/20/12	$979 90	$1,166 85		$-186 95
INTERNATIONAL PAPER CO	IP	460146103	23	05/24/12	09/20/12	$799 56	$676 21		$123 35
CELANESE CORP DEL SER A	CE	150870103	2	11/29/11	09/20/12	$83 90	$84 37		$-0 47
CBRE GROUP INC	CBG	12504L109	89	10/26/11	09/20/12	$1,726 71	$1,427 56		$299 15
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	10	09/07/12	09/20/12	$740 92	$722 96		$17 96
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	21	05/24/12	09/20/12	$1,555 93	$1,575 93		$-20 00
VARIAN MED SYS INC	VAR	92220P105	47	09/30/11	09/20/12	$2,882 82	$2,474 81		$408 01
NATIONAL INTST CORP	NATL	63654U100	2	03/14/12	09/21/12	$53 32	$48 13		$5 19
NATIONAL INTST CORP	NATL	63654U100	7	03/13/12	09/21/12	$186 60	$162 88		$23 72
PROGRESS SOFTWARE CORP	PRGS	743312100	19	03/13/12	09/21/12	$393 10	$446 66		$-53 56
EBAY INC	EBAY	278642103	19	06/13/12	09/25/12	$927 20	$771 35		$155 85
EBAY INC	EBAY	278642103	36	06/22/12	09/25/12	$1,756 79	$1,519 27		$237 52
ACE LTD	ACE	H0023R105	90	04/09/12	09/25/12	$6,811 97	$6,521 88		$290 09
JOHNSON CONTROLS INC	JCI	478366107	88	03/02/12	09/25/12	$2,445 44	$2,928 13		$-482 69
PROGRESS SOFTWARE CORP	PRGS	743312100	50	03/13/12	09/27/12	$1,056 32	$1,175 43		$-119 11
GOOGLE INC CL A	GOOG	38259P508	13	04/19/12	10/01/12	$9,853 22	$7,917 80		$1,935 42

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	83	12/05/11	10/01/12	$5,876 07	$5,816 91	$59 16
CERADYNE INC CALIF	CRDN	156710105	46	03/12/12	10/02/12	$1,610 89	$1,385 64	$225 25
COMPUTER TASK GROUP INC	CTGX	205477102	30	03/13/12	10/02/12	$507 29	$450 55	$56 74
COMPUTER TASK GROUP INC	CTGX	205477102	16	03/13/12	10/02/12	$269 51	$240 29	$29 22
STANLEY BLACK & DECKER INC	SWK	854502101	23	09/25/12	10/03/12	$1,725 21	$1,749 88	$-24 67
METLIFE INC	MET	59156R108	80	11/15/11	10/03/12	$2,741 71	$2,580 06	$161 65
ACE LTD	ACE	H0023R105	35	04/09/12	10/03/12	$2,706 36	$2,536 28	$170 08
MCDONALDS CORP	MCD	580135101	22	08/22/12	10/03/12	$1,996 70	$1,943 48	$53 22
IAC / INTERACTIVECORP	IACI	44919P508	20	07/26/12	10/04/12	$1,074 17	$1,054 95	$19 22
JOY GLOBAL INC	JOY	481165108	4	10/06/11	10/04/12	$229 29	$276 18	$-46 89
JOY GLOBAL INC	JOY	481165108	26	05/11/12	10/04/12	$1,490 38	$1,688 79	$-198 41
JOY GLOBAL INC	JOY	481165108	21	08/09/12	10/04/12	$1,203 76	$1,190 94	$12 82
ON SEMICONDUCTOR CORP	ONNN	682189105	176	10/18/11	10/04/12	$1,086 23	$1,406 61	$-320 38
ON SEMICONDUCTOR CORP	ONNN	682189105	58	11/28/11	10/04/12	$357 96	$414 44	$-56 48
ON SEMICONDUCTOR CORP	ONNN	682189105	20	11/29/11	10/04/12	$123 44	$141 19	$-17 75
SERVICENOW INC	NOW	81762P102	32	09/20/12	10/04/12	$1,186 38	$1,222 15	$-35 77
HEINZ H J CO	HNZ	423074103	19	07/09/12	10/04/12	$1,076 33	$1,031 39	$44 94
FORTINET INC	FTNT	34959E109	44	06/21/12	10/04/12	$1,040.86	$965 38	$75 48
CONSOL ENERGY INC	CNX	20854P109	27	09/07/12	10/04/12	$843 13	$840 00	$3 13
CONSOL ENERGY INC	CNX	20854P109	22	08/23/12	10/04/12	$686 99	$730 72	$-43 73
COCA-COLA ENTERPRISES INC	CCE	19122T109	99	10/06/11	10/04/12	$3,146 36	$2,378 94	$767 42
COCA-COLA ENTERPRISES INC	CCE	19122T109	25	06/07/12	10/04/12	$794 53	$673 98	$120 55
CBS CORP NEW CL B	CBS	124857202	12	11/11/11	10/04/12	$429 88	$315 50	$114 38
BROOKDALE SR LIVING INC	BKD	112463104	35	05/09/12	10/04/12	$859 47	$611 92	$247 55
SUPERIOR ENERGY SVCS INC	SPN	868157108	21	03/01/12	10/04/12	$405 70	$642 47	$-236 77
SUPERIOR ENERGY SVCS INC	SPN	868157108	30	03/16/12	10/04/12	$579 56	$842 76	$-263 20
PROGRESS SOFTWARE CORP	PRGS	743312100	13	03/13/12	10/05/12	$288 07	$305 61	$-17 54
STANLEY BLACK & DECKER INC	SWK	854502101	4	09/25/12	10/12/12	$281 49	$304 33	$-22 84

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
STAGE STORES INC NEW	SSI	85254C305	14	03/12/12	10/18/12	$340 70	$229 48	$111 22
HERBALIFE LTD USD	HLF	G4412G101	12	09/07/12	10/18/12	$641 74	$603 80	$37 94
HERBALIFE LTD USD	HLF	G4412G101	4	06/21/12	10/18/12	$213 91	$188 99	$24 92
ALLIANCE DATA SYS CORP	ADS	018581108	9	03/29/12	10/18/12	$1,303 49	$1,137 04	$166 45
BARD C R INC	BCR	067383109	13	07/09/12	10/18/12	$1,314.03	$1,391 30	$-77 27
BARD C R INC	BCR	067383109	6	04/12/12	10/18/12	$606 48	$578 72	$27 76
BORG-WARNER AUTOMOTIVE INC	BWA	099724106	24	07/09/12	10/18/12	$1,606 34	$1,542 18	$64 16
CITRIX SYS INC	CTXS	177376100	18	09/20/12	10/18/12	$1,169 54	$1,463 02	$-293 48
CITRIX SYS INC	CTXS	177376100	9	05/11/12	10/18/12	$584 77	$716 42	$-131 65
CITRIX SYS INC	CTXS	177376100	12	04/19/12	10/18/12	$779 70	$938 62	$-158 92
CITRIX SYS INC	CTXS	177376100	13	06/07/12	10/18/12	$844 67	$992 49	$-147 82
DECKERS OUTDOOR CORP	DECK	243537107	61	08/23/12	10/18/12	$2,346 38	$2,989 56	$-643 18
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	24	03/01/12	10/18/12	$740 90	$897 37	$-156 47
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	73	03/08/12	10/18/12	$2,253 58	$2,708 77	$-455 19
FAMILY DOLLAR STORES INC	FDO	307000109	34	07/09/12	10/18/12	$2,235 34	$2,389 84	$-154 50
FORTINET INC	FTNT	34959E109	26	06/21/12	10/18/12	$507 45	$570 45	$-63 00
GAMESTOP CORP NEW CL A	GME	36467W109	123	09/07/12	10/18/12	$2,884 58	$2,679 51	$205 07
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	17	07/26/12	10/18/12	$990 63	$926 32	$64 31
KROGER CO	KR	501044101	137	06/21/12	10/18/12	$3,451 82	$3,156 01	$295 81
MONSTER BEVERAGE CORP	MNST	611740101	14	10/26/11	10/18/12	$784 59	$580 28	$204 31
OREILLY AUTOMOTIVE INC	ORLY	67103H107	3	07/09/12	10/18/12	$239 88	$259 50	$-19 62
OREILLY AUTOMOTIVE INC	ORLY	67103H107	8	11/11/11	10/18/12	$639 67	$631.31	$8 36
REGENERON PHARMACEUTICALS INC	REGN	75886F107	4	05/04/12	10/18/12	$643 23	$524 88	$118 35
ROSS STORES INC	ROST	778296103	16	07/26/12	10/18/12	$1,002 55	$1,057 09	$-54 54
ROSS STORES INC	ROST	778296103	2	06/07/12	10/18/12	$125 32	$126.65	$-1 33
ROSS STORES INC	ROST	778296103	67	06/07/12	10/18/12	$4,198 19	$4,242 91	$-44 72
TERADATA CORP DEL	TDC	88076W103	13	09/20/12	10/18/12	$961 39	$991 15	$-29 76
TERADATA CORP DEL	TDC	88076W103	27	10/04/12	10/18/12	$1,996 74	$2,002 89	$-6 15

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TERADATA CORP DEL	TDC	88076W103	16	04/19/12	10/18/12	$1,183 25	$1,104 24	$79 01
TRIPADVISOR INC	TRIP	896945201	23	07/09/12	10/18/12	$703 88	$1,050 67	$-346 79
TRIPADVISOR INC	TRIP	896945201	43	05/24/12	10/18/12	$1,315 95	$1,906 66	$-590 71
TRIPADVISOR INC	TRIP	896945201	11	03/01/12	10/18/12	$336 64	$353 81	$-17 17
TRIPADVISOR INC	TRIP	896945201	27	02/16/12	10/18/12	$826 30	$822 10	$4 20
UNDER ARMOUR INC CL A	UA	904311107	52	09/20/12	10/18/12	$3,083 22	$2,966.91	$116 31
UNITED CONTL HLDGS INC	UAL	910047109	30	06/21/12	10/18/12	$617 90	$728 75	$-110 85
UNITED CONTL HLDGS INC	UAL	910047109	43	07/09/12	10/18/12	$885 65	$1,027 20	$-141 55
VERIFONE HLDGS INC	PAY	92342Y109	14	05/24/12	10/18/12	$449 56	$630 73	$-181 17
VERIFONE HLDGS INC	PAY	92342Y109	28	05/24/12	10/18/12	$899 12	$1,261 47	$-362 35
VERIFONE HLDGS INC	PAY	92342Y109	14	07/26/12	10/18/12	$449 56	$504 56	$-55 00
VERIFONE HLDGS INC	PAY	92342Y109	20	07/09/12	10/18/12	$642 23	$649 25	$-7 02
EARTHLINK INC	ELNK	270321102	38	03/12/12	10/19/12	$259 54	$279 99 *	$-20 45
CORELOGIC INC	CLGX	21871D103	14	03/13/12	10/22/12	$369 16	$228 65	$140 51
GLATFELTER P H CO	GLT	377316104	31	03/12/12	10/24/12	$563 26	$501 99	$61 27
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	43	09/17/12	10/24/12	$10,210 85	$14,926 04	$-4,715 19
WYNN RESORTS LTD	WYNN	983134107	10	08/09/12	10/25/12	$1,189 96	$1,017 02	$172 94
LORILLARD INC	LO	544147101	9	07/09/12	10/25/12	$1,026 99	$1,222 23	$-195 24
TRIPADVISOR INC	TRIP	896945201	25	01/05/12	10/25/12	$765 24	$643 54	$121 70
TRIPADVISOR INC	TRIP	896945201	4	02/16/12	10/25/12	$122 44	$121 79	$0 65
CUMMINS ENGINE INC	CMI	231021106	9	10/18/12	10/25/12	$830 02	$838 72	$-8 70
ACXIOM CORP	ACXM	005125109	9	03/12/12	10/26/12	$166 59	$129 58	$37 01
KRAFT FOODS GROUP INC	KRFT	50076Q106	0 67	05/14/12	10/30/12	$30 65	$27 54	$3 11
COMPUTER TASK GROUP INC	CTGX	205477102	17	03/13/12	10/31/12	$311 18	$255 31	$55 87
UNITED CONTL HLDGS INC	UAL	910047109	94	05/24/12	11/01/12	$1,816 31	$2,200 98	$-384 67
STERICYCLE INC	SRCL	858912108	4	11/11/11	11/01/12	$380 76	$318 06	$62 70
TOLL BROS INC	TOL	889478103	23	05/11/12	11/01/12	$770 94	$624 62	$146 32
STAGE STORES INC NEW	SSI	85254C305	12	03/12/12	11/01/12	$305 51	$196 69	$108 82

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
UNITED CONTL HLDGS INC	UAL	910047109	9	07/09/12	11/01/12	$173.90	$214.99	$-41 09
GARMIN LTD	GRMN	H2906T109	1	07/26/12	11/01/12	$38.16	$37 53	$0 63
GARMIN LTD	GRMN	H2906T109	52	06/21/12	11/01/12	$1,984 14	$1,949 14	$35 00
IAC / INTERACTIVECORP	IACI	44919P508	10	07/26/12	11/01/12	$487 46	$527 47	$-40 01
IAC / INTERACTIVECORP	IACI	44919P508	21	07/09/12	11/01/12	$1,023 67	$991 51	$32 16
MEAD JOHNSON NUTRITION CO	MJN	582839106	15	06/21/12	11/01/12	$955 70	$1,289 93	$-334 23
MEAD JOHNSON NUTRITION CO	MJN	582839106	4	10/18/12	11/01/12	$254 85	$285 86	$-31 01
MICROS SYS INC	MCRS	594901100	1	09/21/12	11/01/12	$46 69	$51 58	$-4 89
MICROS SYS INC	MCRS	594901100	30	09/20/12	11/01/12	$1,400 63	$1,533 22	$-132 59
MICROS SYS INC	MCRS	594901100	1	10/18/12	11/01/12	$46 69	$49 59	$-2 90
MOODYS CORP	MCO	615369105	27	05/24/12	11/01/12	$1,323.02	$999 72	$323 30
REGENERON PHARMACEUTICALS INC	REGN	75886F107	4	05/04/12	11/01/12	$590 03	$524 88	$65 15
SIRIUS XM RADIO INC	SIRI	82967N108	231	04/05/12	11/01/12	$668 61	$542 69	$125 92
STERICYCLE INC	SRCL	858912108	6	09/07/12	11/01/12	$571 14	$562.03	$9 11
TRIPADVISOR INC	TRIP	896945201	20	01/05/12	11/01/12	$596 27	$514 83	$81 44
CORNING INC	GLW	219350105	231	09/25/12	11/02/12	$2,716 68	$3,031 44	$-314 76
CORNING INC	GLW	219350105	69	10/03/12	11/02/12	$811 48	$931 57	$-120 09
F5 NETWORKS INC	FFIV	315616102	223	07/05/12	11/02/12	$18,499 18	$22,654 19	$-4,155 01
F5 NETWORKS INC	FFIV	315616102	82	08/01/12	11/02/12	$6,802.38	$7,711 70	$-909 32
WADDELL & REED FINL INC CL A	WDR	930059100	9	03/12/12	11/02/12	$302 75	$285 39	$17 36
MASTEC INC	MTZ	576323109	25	03/12/12	11/02/12	$593 06	$462.47	$130 59
BRUKER BIOSCIENCES CORP	BRKR	116794108	22	03/12/12	11/06/12	$326.69	$343 20	$-16 51
MYRIAD GENETICS INC	MYGN	62855J104	19	03/12/12	11/07/12	$566 00	$468 03	$97 97
MONDELEZ INTL INC	MDLZ	609207105	53	05/14/12	11/09/12	$1,385 01	$1,349 32	$35 69
MONDELEZ INTL INC	MDLZ	609207105	13	10/03/12	11/09/12	$339 72	$363 98	$-24 26
KRAFT FOODS GROUP INC	KRFT	50076Q106	61	05/14/12	11/12/12	$2,661 32	$2,518 60	$142 72
KRAFT FOODS GROUP INC	KRFT	50076Q106	18	06/13/12	11/12/12	$785 31	$729 68	$55 63
KRATOS DEFENSE & SEC SOLUTIONS	KTOS	50077B207	41	03/12/12	11/12/12	$181 83	$265 50	$-83 67

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PSS WORLD MED INC	PSSI	69366A100	86	03/12/12	11/16/12	$2,460 65	$2,125 38	$335 27
HUMANA INC	HUM	444859102	36	09/25/12	11/20/12	$2,385 90	$2,558 00	$-172 10
MICROS SYS INC	MCRS	594901100	29	10/18/12	11/21/12	$1,274 81	$1,438 04	$-163 23
MICROS SYS INC	MCRS	594901100	28	08/23/12	11/21/12	$1,230 86	$1,350 98	$-120 12
VERISK ANALYTICS INC	VRSK	92345Y106	19	07/26/12	11/21/12	$912 36	$943 85	$-31 49
VERISK ANALYTICS INC	VRSK	92345Y106	1	10/25/12	11/21/12	$48 02	$46 31	$1 71
LULULEMON ATHLETICA INC	LULU	550021109	7	10/25/12	11/21/12	$494 13	$472 32	$21 81
LULULEMON ATHLETICA INC	LULU	550021109	21	05/24/12	11/21/12	$1,482 40	$1,513 25	$-30 85
LULULEMON ATHLETICA INC	LULU	550021109	15	10/18/12	11/21/12	$1,058 85	$1,120 95	$-62 10
IAC / INTERACTIVECORP	IACI	44919P508	56	07/09/12	11/21/12	$2,355 28	$2,644 03	$-288 75
DOLLAR TREE INC	DLTR	256746108	15	03/29/12	11/21/12	$620 45	$705.64	$-85 19
DOLLAR TREE INC	DLTR	256746108	24	07/09/12	11/21/12	$992 72	$1,272 64	$-279 92
CONSOL ENERGY INC	CNX	20854P109	44	09/07/12	11/21/12	$1,414 13	$1,368 90	$45 23
CONSOL ENERGY INC	CNX	20854P109	41	10/18/12	11/21/12	$1,317 72	$1,485 66	$-167 94
GARMIN LTD	GRMN	H2906T109	34	06/21/12	11/21/12	$1,305 91	$1,274 43	$31 48
VERISK ANALYTICS INC	VRSK	92345Y106	26	08/09/12	11/21/12	$1,248 49	$1,264 94	$-16.45
CASCADE CORP	CASC	147195101	9	09/06/12	11/23/12	$584 48	$467 71	$116 77
OWENS & MINOR INC NEW	OMI	690732102	20	03/12/12	11/23/12	$578 44	$603 94	$-25 50
CASCADE CORP	CASC	147195101	18	08/29/12	11/23/12	$1,168 97	$896 23	$272 74
PEPSICO INC	PEP	713448108	2	06/19/12	11/27/12	$140 03	$139 35	$0 68
SPARTECH CORP	SEH	847220209	129	03/13/12	11/27/12	$1,120 72	$676 59	$444 13
APPLE COMPUTER INC	AAPL	037833100	1	07/12/12	11/27/12	$582 26	$599 98	$-17 72
CIGNA CORP	CI	125509109	1	12/14/11	11/27/12	$52 36	$42.68	$9 68
SPARTECH CORP	SEH	847220209	68	03/12/12	11/27/12	$590 76	$357 99	$232 77
STAGE STORES INC NEW	SSI	85254C305	19	03/12/12	11/29/12	$494 94	$311 43	$183 51
WINDSTREAM CORP	WIN	97381W104	490	08/22/12	11/30/12	$4,109 49	$4,712 67	$-603 18
Total short term gain/loss from sales:						$1,381,189 74	$1,525,945 33	$-144,755 59

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALEXION PHARMACEUTICALS INC	ALXN	015351109	73	10/22/10	12/05/11	$4,746 75	$2,446 53	$2,300 22
ALLERGAN INC	AGN	018490102	63	01/25/10	12/05/11	$5,264 75	$3,698.57	$1,566 18
CELGENE CORP COM	CELG	151020104	270	06/07/10	12/05/11	$16,504 49	$14,566 20	$1,938 29
GOOGLE INC CL A	GOOG	38259P508	7	12/01/10	12/05/11	$4,385 16	$3,984 34	$400 82
GOOGLE INC CL A	GOOG	38259P508	1	04/05/10	12/05/11	$626 45	$560 91	$65 54
NOVO-NORDISK A S ADR	NVO	670100205	3	12/07/10	12/08/11	$342 95	$313 72	$29 23
NOVO-NORDISK A S ADR	NVO	670100205	1	12/07/10	12/08/11	$114 32	$104 07	$10 25
ICON PUB LTD CO SPONSORED ADR	ICLR	45103T107	61	09/24/09	12/09/11	$983 05	$1,451 65	$-468 60
AFFILIATED MANAGERS GROUP	AMG	008252108	6	07/09/10	12/09/11	$575 77	$395 46	$180 31
DENBURY RES INC NEW	DNR	247916208	51	11/13/09	12/09/11	$839 24	$692 99	$146 25
AGCO CORP	AGCO	001084102	65	09/14/10	12/09/11	$2,932 59	$2,537 43	$395 16
CORNING INC	GLW	219350105	366	09/10/09	12/14/11	$4,803 69	$5,953 91	$-1,150 22
CORNING INC	GLW	219350105	297	10/16/09	12/14/11	$3,898 08	$4,545 35	$-647 27
LEGG MASON INC	LM	524901105	233	09/09/09	12/16/11	$5,576 28	$6,611 96	$-1,035 68
LEGG MASON INC	LM	524901105	63	07/29/10	12/16/11	$1,507 75	$1,852 66	$-344 91
ICON PUB LTD CO SPONSORED ADR	ICLR	45103T107	39	10/29/10	12/22/11	$672 74	$759 13	$-86 39
ICON PUB LTD CO SPONSORED ADR	ICLR	45103T107	10	09/24/09	12/22/11	$172 50	$237 97	$-65 47
ICON PUB LTD CO SPONSORED ADR	ICLR	45103T107	10	08/27/10	12/22/11	$172 50	$233 40	$-60 90
CAMERON INTL CORP	CAM	13342B105	12	10/14/10	12/22/11	$597 70	$509 27	$88 43
MANHATTAN ASSOCS INC	MANH	562750109	95	09/09/09	12/28/11	$3,856 30	$1,761 06	$2,095 24
TERADATA CORP DEL	TDC	88076W103	15	08/27/10	01/05/12	$737 45	$486 77	$250 68
FAIR ISAAC & CO INC	FICO	303250104	71	11/18/09	01/05/12	$2,483 21	$1,321 40	$1,161 81
WARNACO GROUP INC NEW	WRC	934390402	51	11/16/10	01/19/12	$2,730 75	$2,524 42	$206 33
ALEXION PHARMACEUTICALS INC	ALXN	015351109	28	01/29/10	01/19/12	$2,141 20	$650 08	$1,491 12
DISCOVER FINL SVCS	DFS	254709108	114	01/29/10	01/26/12	$3,189 49	$1,557 11	$1,632 38
CIGNA CORP	CI	125509109	9	01/14/11	01/26/12	$399 21	$362 20	$37 01
AGNICO EAGLE MINES LTD	AEM	008474108	24	05/27/10	01/26/12	$910 03	$1,414 85	$-504 82
REGAL BELOIT CORP	RBC	758750103	9	10/29/10	01/26/12	$505 67	$520 22	$-14 55

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
AGNICO EAGLE MINES LTD	AEM	008474108	20	11/13/09	01/26/12	$758 36	$1,212 14	$-453 78
F5 NETWORKS INC	FFIV	315616102	1	09/28/10	02/01/12	$122 62	$104 21	$18 41
F5 NETWORKS INC	FFIV	315616102	18	09/30/10	02/01/12	$2,207 09	$1,876.80	$330 29
F5 NETWORKS INC	FFIV	315616102	2	09/28/10	02/01/12	$245 23	$207.56	$37 67
F5 NETWORKS INC	FFIV	315616102	19	09/28/10	02/01/12	$2,329 71	$1,969 67	$360 04
SOLUTIA INC NEW	SOA	834376501	92	12/09/10	02/02/12	$2,558 47	$2,115 74	$442 73
TEMPUR PEDIC INTL INC	TPX	88023U101	14	03/02/10	02/02/12	$950 47	$413.62	$536 85
CIGNA CORP	CI	125509109	63	01/14/11	02/02/12	$2,773 69	$2,535.40	$238 29
EXPRESS SCRIPTS INC		302182100	19	09/24/09	02/02/12	$984 26	$736 42	$247 84
GREEN MTN COFFEE INC	GMCR	393122106	8	08/27/10	02/02/12	$533 08	$245 64	$287 44
F5 NETWORKS INC	FFIV	315616102	10	09/28/10	02/02/12	$1,219 62	$1,036 67	$182 95
F5 NETWORKS INC	FFIV	315616102	11	10/01/10	02/02/12	$1,341 59	$1,133 46	$208 13
WILLIAMS SONOMA INC	WSM	969904101	73	11/19/09	02/02/12	$2,662 45	$1,548 79	$1,113 66
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	126	09/09/09	02/08/12	$8,664.02	$3,386 56	$5,277 46
REGAL BELOIT CORP	RBC	758750103	17	10/29/10	02/09/12	$1,150 87	$982 64	$168 23
WILLIAMS SONOMA INC	WSM	969904101	131	11/18/09	02/13/12	$4,782 29	$2,715 56	$2,066 73
WILLIAMS SONOMA INC	WSM	969904101	9	11/19/09	02/13/12	$328 55	$190 95	$137 60
F5 NETWORKS INC	FFIV	315616102	30	10/01/10	02/15/12	$3,803 61	$3,091 25	$712 36
F5 NETWORKS INC	FFIV	315616102	16	10/01/10	02/15/12	$2,028 60	$1,644 51	$384 09
ATLAS AIR WORLDWIDE HLDGS INC	AAWW	049164205	46	08/16/10	02/16/12	$2,084 40	$2,091 43	$-7 03
CONSOL ENERGY INC	CNX	20854P109	61	12/09/10	02/16/12	$2,272 75	$2,682 75	$-410 00
ATHENAHEALTH INC	ATHN	04685W103	145	06/30/10	02/24/12	$10,089 05	$3,829 58	$6,259.47
SIMPSON MFG INC	SSD	829073105	133	09/09/09	02/28/12	$4,056 55	$3,421 12	$635 43
CAMERON INTL CORP	CAM	13342B105	21	10/14/10	03/01/12	$1,183 36	$891 23	$292 13
ALTERA CORP	ALTR	021441100	8	02/07/11	03/01/12	$303 56	$329 93	$-26 37
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	22	08/16/10	03/01/12	$1,553 30	$756 90	$796 40
ALPHA NAT RES INC	ANR	02076X102	25	01/31/11	03/02/12	$437 88	$1,333 75	$-895 87
ALPHA NAT RES INC	ANR	02076X102	1	01/31/11	03/02/12	$17 52	$53 35	$-35 83

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ALPHA NAT RES INC	ANR	02076X102	51	01/31/11	03/02/12	$893 28	$2,721 24	$-1,827 96
AGCO CORP	AGCO	001084102	76	09/10/09	03/02/12	$3,826 43	$2,373 73	$1,452 70
ALPHA NAT RES INC	ANR	02076X102	7	01/31/11	03/02/12	$122 61	$373 74	$-251 13
ALPHA NAT RES INC	ANR	02076X102	2	05/27/10	03/02/12	$35 03	$75 61	$-40 58
ALPHA NAT RES INC	ANR	02076X102	6	05/27/10	03/02/12	$105 09	$227 08	$-121 99
ALPHA NAT RES INC	ANR	02076X102	18	05/27/10	03/02/12	$315 28	$684 79	$-369 51
ALPHA NAT RES INC	ANR	02076X102	256	09/10/09	03/02/12	$4,483 94	$9,366 40	$-4,882 46
ALPHA NAT RES INC	ANR	02076X102	10	01/31/11	03/02/12	$175 15	$533 47	$-358 32
FORRESTER RESH INC	FORR	346563109	101	09/09/09	03/06/12	$3,231 76	$2,323 76	$908 00
FORRESTER RESH INC	FORR	346563109	157	09/09/09	03/07/12	$4,972 41	$3,612 17	$1,360 24
TIBCO SOFTWARE INC	TIBX	88632Q103	1	01/29/10	03/08/12	$29 26	$9 02	$20 24
RED HAT INC	RHT	756577102	34	12/18/09	03/08/12	$1,722 46	$994 44	$728 02
RED HAT INC	RHT	756577102	22	01/29/10	03/08/12	$1,114 53	$598 38	$516 15
TERADATA CORP DEL	TDC	88076W103	3	08/27/10	03/08/12	$198 59	$97 35	$101 24
TERADATA CORP DEL	TDC	88076W103	14	05/27/10	03/08/12	$926 76	$447 82	$478 94
WYNN RESORTS LTD	WYNN	983134107	9	01/14/11	03/08/12	$1,107 99	$1,063 55	$44 44
CITRIX SYS INC	CTXS	177376100	3	10/29/10	03/08/12	$224 10	$192 58	$31 52
CITRIX SYS INC	CTXS	177376100	7	12/18/09	03/08/12	$522 89	$275 17	$247 72
EMC CORPORATION	EMC	268648102	34	01/05/10	03/12/12	$984 65	$614 05	$370 60
EMC CORPORATION	EMC	268648102	237	10/29/09	03/12/12	$6,863 61	$4,002 65	$2,860 96
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	45	02/28/11	03/12/12	$1,977 77	$2,163 93	$-186 16
NOVO-NORDISK A S ADR	NVO	670100205	14	12/07/10	03/12/12	$1,988 09	$1,457 00	$531 09
SIMPSON MFG INC	SSD	829073105	170	09/09/09	03/12/12	$5,366 38	$4,372 86	$993 52
SM ENERGY CO	SM	78454L100	35	09/11/09	03/12/12	$2,678 67	$1,036 56	$1,642 11
SM ENERGY CO	SM	78454L100	16	10/25/10	03/12/12	$1,224 54	$675 93	$548 61
RYLAND GROUP INC	RYL	783764103	430	03/09/11	03/12/12	$8,211 22	$7,297 96	$913 26
POWER INTEGRATIONS INC	POWI	739276103	227	09/09/09	03/12/12	$8,490 96	$7,583 12	$907 84
PLANTRONICS INC NEW	PLT	727493108	148	10/23/09	03/12/12	$5,549 03	$3,773 64	$1,775 39

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MANHATTAN ASSOCS INC	MANH	562750109	153	09/09/09	03/12/12	$7,425 26	$2,836 24	$4,589 02
KENEXA CORP	KNXA	488879107	197	09/14/10	03/12/12	$5,525 14	$2,955 04	$2,570 10
KENEXA CORP	KNXA	488879107	130	10/06/10	03/12/12	$3,646 03	$2,462 85	$1,183 18
HELMERICH & PAYNE INC	HP	423452101	151	09/09/09	03/12/12	$8,960 87	$5,440 97	$3,519 90
HARMAN INTL INDS INC NEW	HAR	413086109	166	08/25/10	03/12/12	$7,953 12	$5,304 81	$2,648 31
GREENHILL & CO INC	GHL	395259104	98	09/09/09	03/12/12	$4,123 51	$7,479 12	$-3,355 61
GREENHILL & CO INC	GHL	395259104	31	12/14/10	03/12/12	$1,304 38	$2,518 96	$-1,214 58
FAIR ISAAC & CO INC	FICO	303250104	225	11/18/09	03/12/12	$9,412 05	$4,187 52	$5,224 53
FTI CONSULTING INC	FCN	302941109	33	11/18/10	03/12/12	$1,263 21	$1,159 44	$103 77
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	202	06/08/10	03/12/12	$7,360 11	$4,131 61	$3,228 50
ENDO PHARMACEUTICALS HLDGS IN(	ENDP	29264F205	38	08/02/10	03/12/12	$1,384 57	$932 95	$451 62
CITY NATL CORP	CYN	178566105	56	02/11/10	03/12/12	$2,648 29	$2,630 48	$17 81
CITY NATL CORP	CYN	178566105	31	02/19/10	03/12/12	$1,466 01	$1,509 75	$-43 74
CITY NATL CORP	CYN	178566105	53	11/03/10	03/12/12	$2,506 42	$2,810 37	$-303 95
CITY NATL CORP	CYN	178566105	12	06/09/10	03/12/12	$567 49	$659 46	$-91 97
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	50	06/09/10	03/12/12	$2,265 93	$869 99	$1,395 94
CHICAGO BRIDGE & IRON-NY SHR	CBI	167250109	176	04/22/10	03/12/12	$7,976.07	$4,426 29	$3,549 78
SM ENERGY CO	SM	78454L100	92	09/11/09	03/12/12	$7,041 08	$2,710 24	$4,330 84
NOVO-NORDISK A S ADR	NVO	670100205	21	12/06/10	03/13/12	$2,984 67	$2,168 14	$816 53
NOVO-NORDISK A S ADR	NVO	670100205	5	12/02/10	03/13/12	$710 63	$515 72	$194 91
NOVO-NORDISK A S ADR	NVO	670100205	1	12/01/10	03/13/12	$142 13	$101 27	$40 86
LAUDER ESTEE COS INC CL A	EL	518439104	74	02/28/11	03/13/12	$4,503 85	$3,483 42	$1,020 43
LAUDER ESTEE COS INC CL A	EL	518439104	44	02/18/11	03/13/12	$2,677 96	$2,090 48	$587 48
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	14	02/11/11	03/13/12	$5,569 68	$3,760 48	$1,809 20
NOVO-NORDISK A S ADR	NVO	670100205	14	12/03/10	03/13/12	$1,989 78	$1,446 98	$542 80
TIDEWATER INC	TDW	886423102	54	01/14/11	03/16/12	$3,015 14	$2,989 90	$25 24
PALL CORP	PLL	696429307	53	09/24/09	03/16/12	$3,189 81	$1,773 25	$1,416 56
JONES LANG LASALLE INC	JLL	48020Q107	9	01/14/11	03/16/12	$784 75	$790 82	$-6 07

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FOSSIL INC	FOSL	349882100	1	02/07/11	03/16/12	$126 49	$76 50	$49 99
CUMMINS ENGINE INC	CMI	231021106	18	09/24/09	03/16/12	$2,307 87	$778 28	$1,529 59
AMERISOURCEBERGEN CORP	ABC	03073E105	55	01/14/11	03/22/12	$2,111 21	$1,946 78	$164 43
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	89	02/08/11	03/23/12	$6,765 67	$6,814 13	$-48 46
EOG RES INC	EOG	26875P101	31	06/28/10	03/23/12	$3,472 60	$3,279 36	$193 24
EOG RES INC	EOG	26875P101	107	06/28/10	03/23/12	$11,986 09	$11,302.05	$684 04
FMC TECHNOLOGIES INC	FTI	30249U101	81	05/24/10	03/23/12	$3,911 45	$2,342.57	$1,568 88
PRICELINE COM INC	PCLN	741503403	12	03/10/11	03/23/12	$8,551 77	$5,593 15	$2,958 62
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	40	09/24/09	03/29/12	$3,040 32	$1,520 70	$1,519 62
WESTERN UN CO	WU	959802109	211	11/16/10	03/29/12	$3,761.79	$3,722 48	$39 31
DICKS SPORTING GOODS INC	DKS	253393102	3	08/16/10	03/29/12	$143 64	$80 63	$63 01
DICKS SPORTING GOODS INC	DKS	253393102	49	06/18/10	03/29/12	$2,346 04	$1,389 14	$956 90
DICKS SPORTING GOODS INC	DKS	253393102	22	08/16/10	04/05/12	$1,078 81	$591 31	$487 50
ELECTRONIC ARTS	EA	285512109	115	03/08/11	04/05/12	$1,870 68	$2,176 35	$-305 67
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	6	05/27/10	04/05/12	$819 56	$701 17	$118 39
TJX COS INC NEW	TJX	872540109	30	09/24/09	04/05/12	$1,212 09	$561 71	$650 38
MASTERCARD INC CL A	MA	57636Q104	1	01/29/10	04/09/12	$442 52	$250 31	$192 21
TJX COS INC NEW	TJX	872540109	34	09/10/09	04/09/12	$1,363 03	$616 04	$746 99
LORILLARD INC	LO	544147101	5	09/10/09	04/09/12	$682 68	$371 79	$310 89
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	3	03/18/10	04/09/12	$617 11	$385 39	$231 72
EATON CORP	ETN	278058102	12	09/10/09	04/09/12	$568 91	$342 05	$226 86
CONOCOPHILLIPS	COP	20825C104	12	09/10/09	04/09/12	$904 42	$554 37	$350 05
BAXTER INTERNATIONAL INC	BAX	071813109	7	09/10/09	04/09/12	$410 46	$391 14	$19 32
AMERISOURCEBERGEN CORP	ABC	03073E105	24	09/10/09	04/09/12	$925 42	$518 82	$406 60
TYCO INTL LTD	TYC	H89128104	8	09/10/09	04/09/12	$433 82	$267 74	$166 08
DENDREON CORP	DNDN	24823Q107	55	02/07/11	04/12/12	$517 12	$2,007 91	$-1,490 79
DENDREON CORP	DNDN	24823Q107	38	11/13/09	04/12/12	$357 28	$1,097 12	$-739 84
DENDREON CORP	DNDN	24823Q107	29	12/18/09	04/12/12	$272 66	$746 70	$-474 04

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
PRICELINE COM INC	PCLN	741503403	1	09/24/09	04/12/12	$735 81	$159 61	$576 20
AMERISOURCEBERGEN CORP	ABC	03073E105	80	01/14/11	04/12/12	$3,105 49	$2,831 69	$273 80
FOSSIL INC	FOSL	349882100	5	02/07/11	04/19/12	$649 10	$382.49	$266 61
PRICELINE COM INC	PCLN	741503403	4	09/24/09	04/19/12	$2,862 14	$638 46	$2,223 68
TJX COS INC NEW	TJX	872540109	15	09/24/09	04/19/12	$615 43	$280 86	$334 57
F5 NETWORKS INC	FFIV	315616102	129	10/07/10	04/19/12	$17,582 47	$12,738 52	$4,843.95
F5 NETWORKS INC	FFIV	315616102	23	03/18/11	04/19/12	$3,134.86	$2,278 66	$856 20
EXPRESS SCRIPTS HLDG CO	ESRX	30219G108	25	09/24/09	04/19/12	$1,461 64	$968 97	$492 67
WARNER CHILCOTT PLC	WCRX	G94368100	160	06/28/10	05/01/12	$3,499 42	$3,811 15	$-311 73
WARNER CHILCOTT PLC	WCRX	G94368100	18	11/08/10	05/01/12	$393 69	$372 81	$20 88
TYCO INTL LTD	TYC	H89128104	93	09/10/09	05/01/12	$5,213 41	$3,112 48	$2,100 93
CROWN HLDGS INC COM 144A	CCK	228368106	12	04/23/10	05/04/12	$435 33	$332.40	$102 93
CROWN HLDGS INC COM 144A	CCK	228368106	3	10/27/09	05/04/12	$108 83	$79 46	$29 37
PRICELINE.COM INC	PCLN	741503403	10	05/26/10	05/08/12	$7,196 07	$1,968.59	$5,227 48
PRICELINE.COM INC	PCLN	741503403	10	03/10/11	05/08/12	$7,196 07	$4,660 96	$2,535 11
PRICELINE.COM INC	PCLN	741503403	1	05/26/10	05/09/12	$708 45	$196 86	$511 59
LEAR CORP	LEA	521865204	28	01/14/11	05/11/12	$1,175 11	$1,515 14	$-340.03
TEMPUR PEDIC INTL INC	TPX	88023U101	48	03/02/10	05/11/12	$2,521.06	$1,418 12	$1,102 94
TEMPUR PEDIC INTL INC	TPX	88023U101	39	08/16/10	05/11/12	$2,048 37	$1,114 24	$934 13
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	23	03/08/11	05/11/12	$891 99	$1,126 60	$-234 61
FOSSIL INC	FOSL	349882100	24	02/07/11	05/11/12	$1,886 48	$1,835 96	$50 52
HERBALIFE LTD USD	HLF	G4412G101	3	03/02/10	05/11/12	$136.30	$62 69	$73 61
GREEN MTN COFFEE INC	GMCR	393122106	18	10/14/10	05/11/12	$451 65	$537 31	$-85.66
SENSATA TECH HLDG NV	ST	N7902X106	27	11/16/10	05/11/12	$836 98	$690 36	$146 62
GREEN MTN COFFEE INC	GMCR	393122106	17	08/27/10	05/11/12	$426 55	$521 97	$-95 42
WARNER CHILCOTT PLC	WCRX	G94368100	54	11/08/10	05/14/12	$1,182 05	$1,118 44	$63 61
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	342	01/25/10	05/15/12	$13,009 08	$11,737 61	$1,271 47
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	33	12/04/09	05/15/12	$1,255 26	$1,086 97	$168 29

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	89	09/04/09	05/15/12	$3,385 41	$2,912 28	$473 13
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	38	09/10/09	05/16/12	$1,256 33	$1,303 54	$-47 21
LORILLARD INC	LO	544147101	21	09/10/09	05/16/12	$2,675 68	$1,561 51	$1,114 17
DEVON ENERGY CORPORATION NEW	DVN	25179M103	49	09/10/09	05/16/12	$3,042 19	$3,184 88	$-142 69
CONOCOPHILLIPS	COP	20825C104	47	09/10/09	05/16/12	$2,468 36	$1,673 84	$794 52
CELANESE CORP DEL SER A	CE	150870103	47	09/10/09	05/16/12	$1,980 00	$1,239 27	$740 73
AMERICA MOVIL S A DE C V SPONS	AMX	02364W105	282	09/10/09	05/16/12	$6,864 26	$6,460 27	$403 99
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	45	11/12/09	05/16/12	$1,704 16	$1,467 39	$236 77
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	342	09/04/09	05/16/12	$12,951 59	$11,191 03	$1,760 56
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	112	09/10/09	05/16/12	$2,212 54	$4,941 16	$-2,728 62
PHILLIPS 66	PSX	718546104	141	09/10/09	05/21/12	$4,405.00	$2,984 64	$1,420 36
LULULEMON ATHLETICA INC	LULU	550021109	15	03/18/11	05/22/12	$1,048 79	$566 94	$481 85
CROWN HLDGS INC COM 144A	CCK	228368106	24	10/27/09	05/24/12	$822 24	$635 65	$186 59
CROWN HLDGS INC COM 144A	CCK	228368106	60	09/24/09	05/24/12	$2,055 59	$1,556 85	$498 74
CROWN HLDGS INC COM 144A	CCK	228368106	31	12/18/09	05/24/12	$1,062 05	$776 27	$285 78
TJX COS INC NEW	TJX	872540109	26	09/24/09	05/24/12	$1,057 50	$486 82	$570 68
LEAR CORP	LEA	521865204	26	01/14/11	05/24/12	$1,048 87	$1,406 91	$-358 04
LEAR CORP	LEA	521865204	60	05/03/10	05/24/12	$2,420 47	$2,450 91	$-30 44
NOVELLUS SYS INC	NVLS	670008101	48	05/09/11	05/24/12	$2,016 66	$1,697 10	$319 56
SENSATA TECH HLDG NV	ST	N7902X106	73	11/16/10	05/24/12	$2,274 17	$1,866 52	$407 65
HERBALIFE LTD USD	HLF	G4412G101	26	03/02/10	05/24/12	$1,174 66	$543 27	$631 39
HERBALIFE LTD USD	HLF	G4412G101	12	09/24/09	05/24/12	$542 15	$190 61	$351 54
LABORATORY CORP AMER HLDGS NE	LH	50540R409	45	10/27/09	05/24/12	$3,805 87	$3,224 33	$581 54
WARNER CHILCOTT PLC	WCRX	G94368100	221	11/08/10	06/01/12	$3,993 27	$4,577 34	$-584 07
HARRIS CORP	HRS	413875105	66	09/10/09	06/01/12	$2,581.58	$2,412 79	$168.79
AGCO CORP	AGCO	001084102	59	09/10/09	06/01/12	$2,308 21	$1,842.77	$465 44
JOY GLOBAL INC	JOY	481165108	26	12/09/10	06/07/12	$1,514 54	$2,035 82	$-521 28
CONTINENTAL RES INC OKLA	CLR	212015101	12	07/26/10	06/07/12	$858 81	$558 06	$300 75

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
EXPEDITORS INTERNATIONAL WASH	EXPD	302130109	37	03/08/11	06/07/12	$1,451.81	$1,812 36	$-360 55
IHS INC COM CL A	IHS	451734107	1	05/09/11	06/07/12	$101 24	$87 77	$13 47
IHS INC COM CL A	IHS	451734107	4	05/23/11	06/07/12	$404 96	$341 94	$63 02
LAM RESH CORP	LRCX	512807108	14 63	05/09/11	06/12/12	$549 94	$459 63	$90.31
AMERISOURCEBERGEN CORP	ABC	03073E105	78	09/10/09	06/13/12	$2,851 39	$1,686 16	$1,165 23
CELANESE CORP DEL SER A	CE	150870103	85	09/10/09	06/13/12	$3,192 68	$2,241 24	$951 44
HARRIS CORP	HRS	413875105	160	09/10/09	06/13/12	$6,485 23	$5,849 20	$636 03
NEWELL RUBBERMAID INC	NWL	651229106	120	09/10/09	06/19/12	$2,232 75	$1,833 30	$399 45
TJX COS INC NEW	TJX	872540109	133	09/10/09	06/19/12	$5,795 23	$2,409 79	$3,385 44
CISCO SYSTEM INC	CSCO	17275R102	166	04/28/11	06/22/12	$2,818 43	$2,886 03	$-67 60
NEWELL RUBBERMAID INC	NWL	651229106	378	09/10/09	06/22/12	$6,786 04	$5,774 89	$1,011 15
HASBRO INC	HAS	418056107	146	02/17/11	06/22/12	$4,921 81	$6,678 94	$-1,757 13
EATON CORP	ETN	278058102	163	09/10/09	06/22/12	$6,191 29	$4,646 11	$1,545 18
HASBRO INC	HAS	418056107	37	02/17/11	06/27/12	$1,211 43	$1,692 61	$-481 18
AGCO CORP	AGCO	001084102	42	10/16/09	06/27/12	$1,769 34	$1,124 42	$644 92
AGCO CORP	AGCO	001084102	101	09/10/09	06/27/12	$4,254 84	$3,154 56	$1,100 28
HASBRO INC	HAS	418056107	51	02/17/11	06/27/12	$1,669 82	$2,298 16	$-628 34
NOVO-NORDISK A S ADR	NVO	670100205	1	12/01/10	07/06/12	$146.41	$101 27	$45 14
NOVO-NORDISK A S ADR	NVO	670100205	34	01/25/10	07/06/12	$4,977 83	$2,252 90	$2,724 93
CONCHO RES INC	CXO	20605P101	12	07/01/11	07/09/12	$1,011 71	$1,090 06	$-78 35
CUMMINS ENGINE INC	CMI	231021106	1	09/24/09	07/09/12	$95 41	$43 24	$52 17
ELECTRONIC ARTS	EA	285512109	74	03/08/11	07/09/12	$880 73	$1,400 44	$-519.71
AFFILIATED MANAGERS GROUP	AMG	008252108	8	07/09/10	07/09/12	$863 80	$527 28	$336 52
JOY GLOBAL INC	JOY	481165108	14	12/09/10	07/09/12	$748 44	$1,096 21	$-347 77
TIBCO SOFTWARE INC	TIBX	88632Q103	1	01/29/10	07/09/12	$28 00	$9 02	$18 98
WATSON PHARMACEUTICALS INC	WPI	942683103	4	02/07/11	07/09/12	$300 94	$223 59	$77 35
WYNN RESORTS LTD	WYNN	983134107	15	01/14/11	07/09/12	$1,500 52	$1,772 57	$-272 05
BROOKDALE SR LIVING INC	BKD	112463104	36	07/01/11	07/09/12	$614 63	$883 39	$-268 76

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BROOKDALE SR LIVING INC	BKD	112463104	21	12/18/09	07/09/12	$358 53	$386 27	$-27 74
INTUITIVE SURGICAL INC NEW	ISRG	46120E602	7	09/24/09	07/09/12	$3,864 85	$1,677 39	$2,187 46
PETROLEO BRASILEIRO SA PETROBR	PBR	71654V408	359	09/10/09	07/11/12	$6,771 81	$15,838 18	$-9,066 37
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	59	09/10/09	07/12/12	$1,877 98	$2,023 92	$-145 94
STANLEY BLACK & DECKER INC	SWK	854502101	137	09/10/09	07/12/12	$8,121 00	$4,947 85	$3,173 15
DEVON ENERGY CORPORATION NEW	DVN	25179M103	130	09/10/09	07/12/12	$7,117 43	$8,449 68	$-1,332 25
EATON CORP	ETN	278058102	63	09/10/09	07/12/12	$2,320.93	$1,795 74	$525 19
CONOCOPHILLIPS	COP	20825C104	113	09/10/09	07/12/12	$6,090 13	$4,024 35	$2,065 78
CELANESE CORP DEL SER A	CE	150870103	184	09/10/09	07/12/12	$6,118 07	$4,851 62	$1,266 45
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	6	11/30/09	07/25/12	$1,143 75	$756 35	$387 40
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	4	03/18/10	07/25/12	$762 50	$513 85	$248 65
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	1	09/10/09	07/25/12	$190 62	$117 64	$72 98
PANERA BREAD COMPANY CL A	PNRA	69840W108	2	07/09/10	07/26/12	$313 87	$151 73	$162 14
JOY GLOBAL INC	JOY	481165108	11	12/09/10	07/26/12	$549 79	$861 30	$-311 51
HOLLYFRONTIER CORP	HFC	436106108	10	07/19/11	07/26/12	$345 82	$367.95	$-22 13
GENTEX CORP	GNTX	371901109	146	10/29/10	07/26/12	$2,189 61	$2,930 28	$-740 67
KANSAS CITY SOUTHN INDS INC NE	KSU	485170302	12	08/16/10	07/26/12	$865 87	$412 86	$453 01
VISA INC CL A	V	92826C839	69	04/08/11	07/26/12	$8,672 79	$5,293 86	$3,378 93
ANADARKO PETROLEUM	APC	032511107	19	10/16/09	07/30/12	$1,367 77	$1,271 23	$96 54
ANADARKO PETROLEUM	APC	032511107	5	10/16/09	07/30/12	$359 94	$334 12	$25 82
ANADARKO PETROLEUM	APC	032511107	16	09/10/09	07/30/12	$1,151 81	$926 52	$225 29
LORILLARD INC	LO	544147101	12	09/10/09	07/30/12	$1,529 38	$892 29	$637 09
TJX COS INC NEW	TJX	872540109	53	09/10/09	07/30/12	$2,382 11	$960 29	$1,421 82
FRANKLIN RESOURCES INC	BEN	354613101	7	06/07/11	08/01/12	$794 49	$862 98	$-68 49
FRANKLIN RESOURCES INC	BEN	354613101	57	10/13/10	08/01/12	$6,469 39	$6,708 60	$-239 21
FRANKLIN RESOURCES INC	BEN	354613101	46	12/01/10	08/01/12	$5,220 91	$5,406 58	$-185 67
FRANKLIN RESOURCES INC	BEN	354613101	36	12/09/10	08/01/12	$4,085 93	$4,228 19	$-142 26
PRECISION CASTPARTS CORP	PCP	740189105	19	12/14/10	08/01/12	$2,905 75	$2,661 35	$244 40

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
NORDSTROM INC	JWN	655664100	12	08/16/10	08/01/12	$640 75	$360 86	$279 89
CF INDS HLDGS INC	CF	125269100	4	09/24/09	08/01/12	$782 34	$345 91	$436 43
ELECTRONIC ARTS	EA	285512109	87	03/08/11	08/01/12	$1,011 86	$1,646 46	$-634 60
ELECTRONIC ARTS	EA	285512109	77	03/18/11	08/01/12	$895 55	$1,429 98	$-534 43
NORDSTROM INC	JWN	655664100	2	12/09/10	08/01/12	$106 79	$84 30	$22 49
PRICELINE COM INC	PCLN	741503403	2	05/26/10	08/01/12	$1,290 85	$393 72	$897 13
CAMERON INTL CORP	CAM	13342B105	21	10/14/10	08/09/12	$1,091 80	$891 22	$200 58
TJX COS INC NEW	TJX	872540109	37	09/10/09	08/22/12	$1,695 94	$670 39	$1,025 55
UNION PACIFIC CORP	UNP	907818108	41	09/10/09	08/22/12	$5,094 31	$2,620 62	$2,473 69
CONCHO RES INC	CXO	20605P101	2	11/13/09	08/23/12	$186 75	$82 71	$104 04
CONCHO RES INC	CXO	20605P101	3	09/24/09	08/23/12	$280 12	$108 20	$171 92
CONTINENTAL RES INC OKLA	CLR	212015101	9	07/26/10	08/23/12	$653 94	$418 55	$235 39
WATSON PHARMACEUTICALS INC	WPI	942683103	18	12/09/10	08/23/12	$1,412 63	$879 61	$533 02
WATSON PHARMACEUTICALS INC	WPI	942683103	3	04/23/10	08/23/12	$235 44	$129 71	$105 73
CONCHO RES INC	CXO	20605P101	1	07/01/11	08/23/12	$93 37	$90 84	$2 53
AMETEK AEROSPACE PRODS INC	AME	031100100	2	08/27/10	08/23/12	$68 53	$38 85	$29 68
WATSON PHARMACEUTICALS INC	WPI	942683103	3	02/07/11	08/23/12	$235 44	$167 69	$67 75
CISCO SYSTEM INC	CSCO	17275R102	366	04/28/11	08/30/12	$6,907 14	$6,363 16	$543 98
CISCO SYSTEM INC	CSCO	17275R102	40	08/24/11	08/30/12	$754 88	$614 46	$140 42
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	36	08/23/11	09/07/12	$1,308 11	$1,019 32	$288 79
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	39	08/05/11	09/07/12	$1,417 11	$1,200 00	$217 11
AVAGO TECHNOLOGIES LTD	AVGO	Y0486S104	41	06/07/11	09/07/12	$1,489 78	$1,404 25	$85 53
AFFILIATED MANAGERS GROUP	AMG	008252108	11	07/09/10	09/07/12	$1,337 45	$725 00	$612 45
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	11	08/27/10	09/07/12	$1,504 89	$1,064 05	$440 84
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	11	05/27/10	09/07/12	$1,504 88	$1,285 48	$219 40
TJX COS INC NEW	TJX	872540109	49	09/10/09	09/13/12	$2,248 04	$887 82	$1,360 22
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	64	08/09/11	09/17/12	$8,986 87	$6,993 42	$1,993 45
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	70	08/10/11	09/17/12	$9,829.38	$7,702 71	$2,126 67

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	9	02/08/11	09/17/12	$623 53	$689 07	$-65.54
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	10	06/14/11	09/17/12	$692 81	$705 62	$-12 81
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	104	06/03/11	09/17/12	$7,205 28	$7,761 09	$-555 81
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	141	08/09/11	09/18/12	$19,775 36	$15,407 38	$4,367 98
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	43	08/09/11	09/19/12	$5,981 10	$4,698 71	$1,282 39
INTERCONTINENTALEXCHANGE INC	ICE	45865V100	29	08/09/11	09/19/12	$4,033 76	$3,145 20	$888 56
VARIAN MED SYS INC	VAR	92220P105	24	08/23/11	09/20/12	$1,472 08	$1,295 78	$176 30
IHS INC COM CL A	IHS	451734107	6	06/18/10	09/20/12	$570 32	$357 90	$212 42
IHS INC COM CL A	IHS	451734107	6	05/23/11	09/20/12	$570 33	$512 92	$57 41
CELANESE CORP DEL SER A	CE	150870103	20	10/14/10	09/20/12	$839 01	$673 58	$165 43
INVESCO LTD SHS	IVZ	G491BT108	163	09/10/09	09/25/12	$4,096 13	$3,694 70	$401 43
TYCO INTL LTD	TYC	H89128104	85	09/10/09	09/25/12	$4,737 54	$2,844 74	$1,892 80
AMERISOURCEBERGEN CORP	ABC	03073E105	208	09/10/09	09/25/12	$8,090 06	$4,496 44	$3,593 62
BAXTER INTERNATIONAL INC	BAX	071813109	73	09/10/09	09/25/12	$4,472 60	$4,079 06	$393 54
UNION PACIFIC CORP	UNP	907818108	55	09/10/09	09/25/12	$6,668 20	$3,515 46	$3,152 74
MASTERCARD INC CL A	MA	57636Q104	3	01/29/10	09/25/12	$1,364 52	$750 92	$613 60
METLIFE INC	MET	59156R108	11	06/09/10	09/25/12	$388 49	$436 75	$-48 26
METLIFE INC	MET	59156R108	66	09/10/09	09/25/12	$2,330 95	$2,527 63	$-196 68
TJX COS INC NEW	TJX	872540109	215	09/10/09	09/25/12	$9,529 06	$3,895 54	$5,633 52
INTERNATIONAL BUSINESS MACHINE	IBM	459200101	11	09/10/09	09/25/12	$2,262 79	$1,294 01	$968 78
NOVO-NORDISK A S ADR	NVO	670100205	79	01/25/10	10/01/12	$12,525 45	$5,234 69	$7,290 76
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	48	06/14/11	10/01/12	$3,398 21	$3,386 95	$11 26
COGNIZANT TECHNOLOGY SOLUTION	CTSH	192446102	51	08/22/11	10/01/12	$3,610 59	$2,916 06	$694 53
FRANKLIN RESOURCES INC	BEN	354613101	14	12/09/10	10/01/12	$1,765 36	$1,644 29	$121 07
FRANKLIN RESOURCES INC	BEN	354613101	17	12/01/10	10/01/12	$2,143 66	$1,996 23	$147.43
FRANKLIN RESOURCES INC	BEN	354613101	17	10/25/10	10/01/12	$2,143 66	$1,979 67	$163 99
MCKESSON HBOC INC	MCK	58155Q103	98	08/10/11	10/01/12	$8,439 27	$7,266 77	$1,172.50
FRANKLIN RESOURCES INC	BEN	354613101	2	10/26/10	10/01/12	$252 19	$232 60	$19 59

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOOGLE INC CL A	GOOG	38259P508	4	01/25/10	10/01/12	$3,031.76	$2,152 63	$879 13
MCKESSON HBOC INC	MCK	58155Q103	115	08/11/11	10/01/12	$9,903 22	$9,077 79	$825 43
MCKESSON HBOC INC	MCK	58155Q103	187	08/11/11	10/01/12	$16,103 50	$14,621 42	$1,482 08
MCKESSON HBOC INC	MCK	58155Q103	17	08/09/11	10/01/12	$1,463 96	$1,285 05	$178 91
MCKESSON HBOC INC	MCK	58155Q103	39	08/10/11	10/01/12	$3,358 48	$2,902 87	$455 61
FRANKLIN RESOURCES INC	BEN	354613101	40	10/14/10	10/01/12	$5,043 90	$4,656 27	$387 63
MCKESSON HBOC INC	MCK	58155Q103	2	08/09/11	10/02/12	$171 53	$147 85	$23 68
MCKESSON HBOC INC	MCK	58155Q103	97	08/10/11	10/02/12	$8,319 22	$7,192 62	$1,126 60
COPA HOLDINGS S A CL A	CPA	P31076105	29	11/12/10	10/03/12	$2,450 90	$1,571 69	$879 21
METLIFE INC	MET	59156R108	34	11/30/09	10/03/12	$1,165 22	$1,134 72	$30 50
MASTERCARD INC CL A	MA	57636Q104	7	01/29/10	10/03/12	$3,257 34	$1,752 15	$1,505 19
LORILLARD INC	LO	544147101	72	09/10/09	10/03/12	$8,503 51	$5,353 74	$3,149 77
METLIFE INC	MET	59156R108	73	09/10/09	10/03/12	$2,501 81	$2,795 72	$-293 91
METLIFE INC	MET	59156R108	18	09/27/11	10/03/12	$616 88	$541 42	$75 46
METLIFE INC	MET	59156R108	53	11/30/09	10/03/12	$1,816 38	$1,763 97	$52 41
METLIFE INC	MET	59156R108	28	10/16/09	10/03/12	$959 60	$1,043 74	$-84 14
BAXTER INTERNATIONAL INC	BAX	071813109	24	09/10/09	10/03/12	$1,469 09	$1,341 06	$128 03
TJX COS INC NEW	TJX	872540109	57	09/10/09	10/03/12	$2,570 23	$1,032 77	$1,537 46
INTUIT	INTU	461202103	37	09/30/11	10/04/12	$2,254 49	$1,766 38	$488 11
CBS CORP NEW CL B	CBS	124857202	110	08/16/10	10/04/12	$3,940 54	$1,549 18	$2,391 36
HEINZ H J CO	HNZ	423074103	6	07/19/11	10/04/12	$339 89	$323 39	$16 50
PENTAIR LTD	PNR	H6169Q108	49	09/10/09	10/12/12	$2,124 53	$1,215 18	$909 35
ADT CORP	ADT	00101J106	104	09/10/09	10/12/12	$3,750 26	$2,263 10	$1,487 16
CELANESE CORP DEL SER A	CE	150870103	40	09/10/09	10/12/12	$1,406 74	$1,054 70	$352 04
EATON CORP	ETN	278058102	67	09/10/09	10/12/12	$2,987 92	$1,909 75	$1,078 17
AGILENT TECHNOLOGIES INC	A	00846U101	42	08/23/11	10/18/12	$1,542 79	$1,344 66	$198 13
ROCKWELL INTL CORP NEW	ROK	773903109	36	05/09/11	10/18/12	$2,615 49	$3,070 78	$-455 29
NORDSTROM INC	JWN	655664100	10	08/16/10	10/18/12	$571 20	$300 72	$270 48

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
MONSTER BEVERAGE CORP	MNST	611740101	22	09/30/11	10/18/12	$1,232 93	$968 34	$264.59
HUNT J B TRANSPORTATION SERVIC	JBHT	445658107	36	10/06/11	10/18/12	$2,097 80	$1,375 30	$722 50
HOLLYFRONTIER CORP	HFC	436106108	22	07/19/11	10/18/12	$847 64	$809 49	$38 15
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	8	08/30/11	10/18/12	$2,287 62	$2,484 81	$-197 19
CELANESE CORP DEL SER A	CE	150870103	16	10/14/10	10/18/12	$611 01	$538 86	$72 15
ALLIANCE DATA SYS CORP	ADS	018581108	7	08/27/10	10/18/12	$1,013 83	$398 59	$615 24
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	11	02/11/11	10/24/12	$2,612 08	$2,935 61	$-323 53
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	47	02/28/11	10/24/12	$11,160 69	$11,654 82	$-494 13
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	16	03/11/11	10/24/12	$3,799 38	$4,030 42	$-231 04
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	17	03/10/11	10/24/12	$4,036 85	$4,298 08	$-261 23
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	29	02/10/11	10/24/12	$6,886 39	$7,394 82	$-508 43
CHIPOTLE MEXICAN GRILL INC CL	CMG	169656105	9	02/11/11	10/24/12	$2,137 15	$2,417 45	$-280 30
TJX COS INC NEW	TJX	872540109	30	09/24/09	10/25/12	$1,239 01	$561 71	$677 30
LAUDER ESTEE COS INC CL A	EL	518439104	15	09/30/11	10/25/12	$916 34	$662 59	$253 75
HOLLYFRONTIER CORP	HFC	436106108	54	07/19/11	10/25/12	$2,018 75	$1,986 93	$31 82
PENTAIR LTD	PNR	H6169Q108	0 91	09/10/09	10/30/12	$37 28	$22 52	$14 76
COLUMBIA FDS SER TR I BOND FD	UMMG X	19765Y886	61664 95	08/03/09	10/31/12	$600,000 00	$549,232 25	$50,767 75
MOODYS CORP	MCO	615369105	4	02/07/11	11/01/12	$196.00	$119 95	$76 05
MOODYS CORP	MCO	615369105	6	10/18/11	11/01/12	$294 01	$193 91	$100 10
F5 NETWORKS INC	FFIV	315616102	1	10/07/10	11/02/12	$82 96	$98 75	$-15 79
F5 NETWORKS INC	FFIV	315616102	77	04/05/11	11/02/12	$6,387 61	$7,248 70	$-861 09
F5 NETWORKS INC	FFIV	315616102	42	08/27/10	11/02/12	$3,484 15	$3,725 08	$-240 93
F5 NETWORKS INC	FFIV	315616102	46	08/27/10	11/05/12	$3,858 47	$4,079 85	$-221 38
F5 NETWORKS INC	FFIV	315616102	211	09/27/11	11/05/12	$17,698 64	$16,770 93	$927 71
COLUMBIA FDS SER TR I BOND FD	UMMG X	19765Y886	51334 7	08/03/09	11/08/12	$500,000 00	$457,223 62	$42,776 38
FREEPORT-MCMORAN COPPER & GOL	FCX	35671D857	50	09/10/09	11/09/12	$1,947 55	$1,715 19	$232 36
ANADARKO PETROLEUM	APC	032511107	1	09/10/09	11/27/12	$73 83	$57 91	$15 92
CHEVRONTEXACO CORP	CVX	166764100	2	07/29/11	11/27/12	$208 62	$209 56	$-0.94

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
XEROX CORP	XRX	984121103	757	07/20/10	11/30/12	$5,116 45	$6,307 70	$-1,191 25
EATON CORP	ETN	278058102	111	09/10/09	11/30/12	$5,761.46	$3,163 91	$2,597 55
Total long term gain/loss from sales:						$2,127,236 60	$1,840,381 72	$286,854 88

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ► [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

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

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions. THE BILL GATTON FOUNDATION	Employer identification number (EIN) or [X] 62-1266284
	Number, street, and room or suite number. If a P O box, see instructions. Danny L. Dunn, CPA Bill Gatton Chev 1000 W State	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Bristol, TN 37620	

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

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

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

- The books are in care of ► DANNY L. DUNN
  Telephone No. ► (423) 764-5121 FAX No ► 423-652-9683
- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 10/15, 20 13.

5 For calendar year ____ , or other tax year beginning 12/01, 20 11, and ending 11/30, 20 12.

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

7 State in detail why you need the extension.. THE VALUATION OF THE ASSETS OF THE FOUNDATION HAS NOT BEEN COMPLETED. THEREFORE, ADDITIONAL TIME IS RESPECTFULLY REQUESTED TO FILE FORM 990-PF.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8a**	$ 35,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 37,305.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ► [signature] Title ► Trustee Date ► 7/9/13