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Form 990-PF

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

OMB No 1545-0052

2012

Department of the Treasury  
Internal Revenue Service

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

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>AGNES M. LINDSAY TRUST</b>		A Employer identification number <b>02-6004971</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>660 CHESTNUT STREET</b>	Room/suite	B Telephone number <b>603-669-1366</b>
City or town, state, and ZIP code <b>MANCHESTER, NH 03104</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 22,674,725.</b>	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		17.	17.		STATEMENT 1
4 Dividends and interest from securities		482,560.	482,560.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		629,316.			
b Gross sales price for all assets on line 6a		10,462,769.			
7 Capital gain net income (from Part IV, line 2)			629,316.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		37,561.	37,096.		STATEMENT 3
12 Total. Add lines 1 through 11		1,149,454.	1,148,989.		
13 Compensation of officers, directors, trustees, etc.		150,000.	75,000.		75,000.
14 Other employee salaries and wages		71,400.	0.		71,400.
15 Pension plans, employee benefits		27,520.	0.		27,520.
16a Legal fees					
b Accounting fees		28,490.	9,497.		18,993.
c Other professional fees		132,551.	132,551.		0.
17 Interest		147.	0.		147.
18 Taxes		20,543.	0.		0.
19 Depreciation and depletion		404.	0.		
20 Occupancy		6,000.	0.		6,000.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		25,716.	15,235.		10,481.
24 Total operating and administrative expenses. Add lines 13 through 23		462,771.	232,283.		209,541.
25 Contributions, gifts, grants paid		518,958.			518,958.
26 Total expenses and disbursements. Add lines 24 and 25		981,729.	232,283.		728,499.
27 Subtract line 26 from line 12		167,725.			
a Excess of revenue over expenses and disbursements			916,706.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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STMT 4

STMT 5

STMT 6

STMT 7

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**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	682,543.	702,928.	702,928.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	14,733.	55.	55.
	10a Investments - U.S. and state government obligations STMT 10	6,548,069.	5,949,473.	5,949,473.
	b Investments - corporate stock STMT 11	4,496,689.	7,078,593.	7,078,593.
	c Investments - corporate bonds STMT 12	1,585,483.	1,700,265.	1,700,265.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 13	7,881,162.	7,205,371.	7,205,371.
	14 Land, buildings, and equipment basis ▶ 6,566.			
	Less: accumulated depreciation STMT 14 ▶ 4,662.	549.	1,904.	1,904.
	15 Other assets (describe ▶ STATEMENT 15)	0.	36,136.	36,136.
	16 Total assets (to be completed by all filers)	21,209,228.	22,674,725.	22,674,725.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 16)	0.	3,414.	
	23 Total liabilities (add lines 17 through 22)	0.	3,414.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	31,968,878.	31,968,878.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<10,759,650.>	<9,297,567.>	
	30 Total net assets or fund balances	21,209,228.	22,671,311.	
	31 Total liabilities and net assets/fund balances	21,209,228.	22,674,725.	

**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	21,209,228.
2 Enter amount from Part I, line 27a	2	167,725.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,003,402.
4 Add lines 1, 2, and 3	4	23,380,355.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	709,044.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,671,311.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b>					
<b>b</b> SEE ATTACHED STATEMENT					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b> 10,462,769.	1,268.	10,161,098.	629,316.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>			629,316.		
<b>2</b> 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	629,316.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

**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 (col. (b) divided by col. (c))
2011	853,640.	17,394,448.	.049075
2010	1,011,232.	15,883,347.	.063666
2009	1,013,609.	16,463,273.	.061568
2008	1,909,584.	19,035,892.	.100315
2007	1,938,545.	25,835,704.	.075034
<b>2</b> Total of line 1, column (d)			2 .349658
<b>3</b> 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 .069932
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 22,246,881.
<b>5</b> Multiply line 4 by line 3			5 1,555,769.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			6 9,167.
<b>7</b> Add lines 5 and 6			7 1,564,936.
<b>8</b> Enter qualifying distributions from Part XII, line 4			8 728,499.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	18,334.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	18,334.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	18,334.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	11,080.	
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	11,080.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,254.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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.		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, col. (c), and Part XV.	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NH		
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 2012 or the taxable year beginning in 2012 (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)

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? Website address ► <u>LINDSAYTRUST.ORG</u>	13	X	
14	The books are in care of ► <u>AGNES M LINDSAY TRUST</u> Telephone no. ► <u>(603) 669-1366</u> Located at ► <u>660 CHESTNUT STREET, MANCHESTER, NH</u> ZIP+4 ► <u>03104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

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

X

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

7b

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

N/A

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

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

(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
ERNEST E. DION 28 CENTRAL STREET, APT D HUDSON, NH 03051	TRUSTEE 25.00	50,000.	0.	0.
ALAN G. LAMPERT ONE OLD NORTH ROAD CHELMSFORD, MA 01824	TRUSTEE 25.00	50,000.	0.	0.
MICHAEL S DELUCIA 355 NORTH RIVER ROAD MANCHESTER, NH 03104	TRUSTEE 25.00	50,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN E BOUCHARD 8 ROSEWOOD DRIVE, BOW, NH 03304	ADMINISTRATOR 40.00	DIRECTOR 71,400.	27,520.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO. - 125 HIGH STREET, 17TH FLOOR, BOSTON, MA 02110-2704	BROKER	132,551.

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	

**Part IX-B** Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	22,528,235.
b Average of monthly cash balances	1b	57,431.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	22,585,666.
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	22,585,666.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	338,785.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,246,881.
6 Minimum investment return. Enter 5% of line 5	6	1,112,344.

**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	1,112,344.
2a Tax on investment income for 2012 from Part VI, line 5	2a	18,334.
b Income tax for 2012 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	18,334.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,094,010.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,094,010.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,094,010.

**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	728,499.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	728,499.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	728,499.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				1,094,010.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			0.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007	695,361.			
<b>b</b> From 2008	968,128.			
<b>c</b> From 2009	194,569.			
<b>d</b> From 2010	232,424.			
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	2,090,482.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 728,499.				
<b>a</b> Applied to 2011, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				728,499.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	365,511.			365,511.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	1,724,971.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	329,850.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,395,121.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008	968,128.			
<b>b</b> Excess from 2009	194,569.			
<b>c</b> Excess from 2010	232,424.			
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3** Subtract line 20 from line 20.  
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

Form **990-PF** (2012)

**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
<b>a Paid during the year</b>				
DENTAL HEALTH - SEE ATTACHED				7,500.
EDUCATIONAL/SCHOLARSHIPS - SEE ATTACHED				212,000.
HEALTH AND WELFARE - SEE ATTACHED				189,783.
RECREATION/CAMPERSHIPS - SEE ATTACHED				109,675.
<b>Total</b>			<b>3a</b>	518,958.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

## Part XVI-A

### Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments					
<b>3</b> Interest on savings and temporary cash investments			14	17.	
<b>4</b> Dividends and interest from securities			14	482,560.	
<b>5</b> Net rental income or (loss) from real estate.					
<b>a</b> Debt-financed property					
<b>b</b> Not debt-financed property					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income	523000	465.	14	33,493.	3,603.
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	629,316.	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e)		465.		1,145,386.	3,603.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				13	1,149,454.

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B**

### Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]





## THE AGNES M. LINDSAY TRUST

### Grant Summary Report

For Time Period: 1/1/12 to 12/31/12

Schedule 4-4 Paid to Beneficiaries

#### DENTAL HEALTH

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
BINGHAM AREA HEALTH COUNCIL, INC.	Bingham	ME	\$2,500.00

Summary of Grant Request: To purchase the necessary dental equipment for four operatories that are all wired and plumbed to make operational.

COMMUNITY HEALTH CENTERS OF BURLINGTON	Burlington	VT	\$2,500.00
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Summary of Grant Request: Capital Campaign - To assist with purchasing/outfitting new space with dental equipment and operatories to benefit the homeless.

KENNEBEC VALLEY DENTAL COALITION D/B/A THE COMMUNITY DENTAL CENTER	Waterville	ME	\$2,500.00
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Summary of Grant Request: To purchase dental/medical supplies (composite materials and toothpaste, X-ray film, drill bits, sterilization pouches and coverings, dental dams and latex gloves)

**Total Disbursements: \$7,500.00**



## THE AGNES M. LINDSAY TRUST

Grant Summary Report  
For Time Period: 1/1/12 to 12/31/12  
Schedule 4-2 – Paid to Beneficiaries  
Eighteenth Account

### EDUCATIONAL/SCHOLARSHIPS

Name of Organization	City	State	Amount Paid
AMERICAN INTERNATIONAL COLLEGE	Springfield	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
BABSON COLLEGE	Wellesley	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
BAY PATH COLLEGE	Longmeadow	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
BENNINGTON COLLEGE	Bennington	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
CHAMPLAIN COLLEGE	Burlington	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE	Manchester	NH	\$5,000 00
Summary of Grant Request	Annual Scholarship Grant for the Robert L. Chiesa At-Risk Youth Memorial Scholarship		
CLARK UNIVERSITY	Worcester	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		



**EDUCATIONAL/SCHOLARSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>COLBY-SAWYER COLLEGE</b>	New London	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>COLLEGE OF ST. JOSEPH IN VERMONT</b>	Rutland	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>COLLEGE OF THE ATLANTIC</b>	Bar Harbor	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant.		
<b>CURRY COLLEGE</b>	Milton	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>EMERSON COLLEGE</b>	Boston	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>GREEN MOUNTAIN COLLEGE</b>	Poultney	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>KEENE STATE COLLEGE</b>	Keene	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>LEBANON COLLEGE</b>	Lebanon	NH	\$2,000 00
Summary of Grant Request	Annual Scholarship Grant		

**EDUCATIONAL/SCHOLARSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>LONG TRAIL SCHOOL</b>	Dorset	VT	\$2,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>MAINE COMMUNITY COLLEGE SYSTEM</b>	Augusta	ME	\$15,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>MARLBORO COLLEGE</b>	Marlboro	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>MASSACHUSETTS BOARD OF HIGHER EDUCATION</b>	Revere	MA	\$10,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>MIDDLEBURY COLLEGE</b>	Middlebury	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>NEW ENGLAND COLLEGE</b>	Henniker	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>NEW HAMPSHIRE COMMUNITY TECHNICAL COLLEGE FOUNDATION/COMMUNITY COLLEGES OF NH</b>	Concord	NH	\$15,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>PLYMOUTH STATE UNIVERSITY</b>	Plymouth	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		

**EDUCATIONAL/SCHOLARSHIPS**

<b>Name of Organization</b>		<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>RIVIER COLLEGE</b>		Nashua	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>SAINT JOSEPH'S COLLEGE OF MAINE</b>		Standish	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>SAINT MICHAEL'S COLLEGE</b>		Colchester	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>SIMMONS COLLEGE</b>		Boston	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>SOUTHERN NEW HAMPSHIRE UNIVERSITY</b>		Manchester	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>SPRINGFIELD COLLEGE</b>		Springfield	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>ST. ANSELM COLLEGE</b>		Manchester	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>THOMAS COLLEGE</b>		Waterville	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			

**EDUCATIONAL/SCHOLARSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>UNIVERSITY OF MAINE</b>	Orono	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>UNIVERSITY OF MAINE SYSTEM</b>	Bangor	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant.		
<b>UNIVERSITY OF MASSACHUSETTS AT AMHERST</b>	Amherst	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>UNIVERSITY OF NEW ENGLAND</b>	Portland	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>UNIVERSITY OF NEW ENGLAND</b>	Portland	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant – Physician's Assistant		
<b>UNIVERSITY OF NEW HAMPSHIRE FOUNDATION</b>	Durham	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>UNIVERSITY OF VERMONT</b>	Burlington	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant		
<b>URBAN COLLEGE OF BOSTON</b>	Boston	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant - To benefit needy students from urban Greater Boston		

**EDUCATIONAL/SCHOLARSHIPS**

<b>Name of Organization</b>		<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>VERMONT ACADEMY</b>		Saxtons River	VT	\$2,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>VERMONT STATE COLLEGES</b>		Waterbury	VT	\$15,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>WESTERN NEW ENGLAND UNIVERSITY</b>		Springfield	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>WHEATON COLLEGE</b>		Norton	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>WHEELOCK COLLEGE</b>		Boston	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>WHITE MOUNTAIN SCHOOL</b>		Bethlehem	NH	\$2,000 00
Summary of Grant Request	Annual Scholarship Grant			
<b>Total Disbursements:</b>				<b>\$212,000.00</b>



## THE AGNES M. LINDSAY TRUST

Grant Summary Report  
For Time Period: 1/1/12 to 12/31/12  
Schedule 4-3 Paid to Beneficiaries  
Eighteenth Account

### HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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ABBY'S HOUSE a/k/a ABBY KELLEY FOSTER HOUSE, INC.	Worcester	MA	\$2,500 00
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Summary of Grant Request Roof replacement and drains at 52 High St , Worcester, MA

ALTERNATIVE HOUSE	Lowell	MA	\$2,500 00
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Summary of Grant Request To upgrade the on-site computer lab at the transitional housing facility

ANCHOR TO WINDWARD	Marblehead	MA	\$1,800 00
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Summary of Grant Request To purchase two computers for client use, printer, projector, lamination machine and binding machine

ASSISTED LIVING CENTER, INC. A/K/A ASSISTED LIVING CENTER - SALISBURY	Salisbury	MA	\$2,500 00
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Summary of Grant Request To assist with replacing aging heat and smoke sensors

ASSOCIATION FOR RETARDED CITIZENS - RUTLAND AREA	Rutland	VT	\$1,000 00
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Summary of Grant Request To purchase a computer and computerized system for the Representative Payee Program

**HEALTH AND WELFARE**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
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<b>AUDIO JOURNAL, INC.</b>	Worcester	MA	\$2,500 00
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Summary of Grant Request To purchase and provide 25 radio receivers (Broadening Listening Horizons - Receivers) to future listeners for vision and reading impaired individuals to be informed about the daily news, resources and a sense of companionship

<b>BIG BROTHERS BIG SISTERS OF WESTERN NH</b>	Keene	NH	\$2,000 00
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Summary of Grant Request To purchase a propane heater including installation, computer, file drawer, chair and desk

<b>BLACK MINISTERIAL ALLIANCE OF GREATER BOSTON, INC.</b>	Roxbury	MA	\$2,500 00
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Summary of Grant Request To purchase six tablet computers needed to train and mentor youth

<b>BOSTON BUILDING MATERIALS CO-OP CHARITABLE AND EDUCATION FUND D/B/A BOSTON BUILDING RESOURCES</b>	Boston	MA	\$2,500 00
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Summary of Grant Request To replace the funding for the purchase a vehicle taken out of operating funds

<b>BOSTON EMPLOYMENT SERVICE, INC. (STRIVE)</b>	Dorchester	MA	\$2,500 00
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Summary of Grant Request To increase its technology capacity to help chronically unemployed adults through the purchase of computers and monitors and a new server

<b>BRIDGES: DOMESTIC &amp; SEXUAL VIOLENCE SUPPORT SERVICES, INC.</b>	Nashua	NH	\$2,000 00
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Summary of Grant Request To purchase 2 HP Touch Smart 520 - 1050 Desktop Computers

## HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
BRISTOL COMMUNITY CENTER	Bristol	NH	\$1,500 00
Summary of Grant Request	Annual Grant		
BURLINGTON CHILDREN'S SPACE	Burlington	VT	\$2,500 00
Summary of Grant Request	To support technology upgrades (laptop computers) to document child outcomes to share with parents, community partners and funders		
CARROLL CENTER FOR THE BLIND, INC.	Newton	MA	\$2,500 00
Summary of Grant Request	To expands its Assistive Technology Program serving blind or visually impaired adults and children throughout the region to include a Apple MacBook Pro 17-inch screen computer, Apple ipad 2 Wi-Fi with Zoom and Voice Over, low-vision devices and kits		
CENTER FOR HEALTH & LEARNING	Brattleboro	VT	\$1,740 00
Summary of Grant Request	To purchase a color copier/printer		
CENTER FOR NEW AMERICANS	Northampton	MA	\$2,500 00
Summary of Grant Request	To purchase state-of-the-art laptop computers that will allow an increase in students time distance learning		
CHELSEA COMMUNITY CENTER	Chelsea	MA	\$2,500 00
Summary of Grant Request	To support building improvements/renovations to include pool repairs, furnace update, light sensors, new carpeting, bathroom improvements, fix gutters and pointing the building		



## HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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CHILD DEVELOPMENT COUNCIL, INC./KINGSTON CHILDREN'S CENTER	Kingston	NH	\$2,500 00
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Summary of Grant Request To support siding and insulation to the early education building built in the 1880's

COMMUNITY ACTION BRATTLEBORO AREA (CABA)	Brattleboro	VT	\$2,000 00
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Summary of Grant Request To purchase a greenhouse that would permit us to extend the preparation and growing seasons, offer space to community gardeners and run on-site workshops for a longer portion of the year

COMMUNITY EDUCATIONAL CENTER (EAST BOSTON ADULT ED. CENTER)	East Boston	MA	\$2,000 00
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Summary of Grant Request To support the Education for New Americans program for 2012

COOS COUNTY FAMILY HEALTH SERVICES, INC. f/b/o RESPONSE TO SEXUAL & DOMESTIC VIOLENCE	Berlin	NH	\$1,125 00
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Summary of Grant Request To support the expansion of the emergency shelter (installing a door and lock to the room's entryway) and install locker units in a common space

DOVE, INC.	Quincy	MA	\$2,500 00
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Summary of Grant Request To purchase technology and equipment to strengthen organizational capacity and efficiency and more specifically a new high capacity phone system, also need new desktop computers, printer and conference phone and client database

EDUCATIONAL DEVELOPMENT GROUP, INC.	Boston	MA	\$2,500 00
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Summary of Grant Request To purchase a photocopier for the Accelerated English Plus Program

**HEALTH AND WELFARE**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>EVERYBODY WINS! VERMONT</b>	Montpelier	VT	\$2,500 00
Summary of Grant Request	To purchase technology needed to upgrade components of infrastructure, laptops, digital camera, printer/scanner/copier/fax		
<b>FINEX HOUSE, INC.</b>	Jamaica Plain	MA	\$2,500 00
Summary of Grant Request	To purchase a 2010 15-passenger seat Ford Super Duty van with 29,500 miles with a wheelchair lift and tie downs		
<b>FRIENDSHIP HOUSE</b>	South Portland	ME	\$2,500 00
Summary of Grant Request	To assist with the replacement of a roof and a shed at Friendship House that will benefit men who reside at Friendship House and are recovering from addiction		
<b>FRONT DOOR AGENCY, INC. F/N/A NASHUA PASTORAL CARE CENTER</b>	Nashua	NH	\$2,500 00
Summary of Grant Request	To purchase furniture and bedding for the Transitional Housing Program		
<b>GAINING GROUND, INC.</b>	Concord	MA	\$2,500 00
Summary of Grant Request	To support the purchase and maintenance of a tractor that will help grow more food for hunger relief and provide more opportunities for meaningful and educational volunteerism		
<b>GARDNER COMMUNITY ACTION COMMITTEE, INC.</b>	Gardner	MA	\$2,500 00
Summary of Grant Request	To purchase an energy efficient color copier that would be used for all programs offered from the Medical Transportation Program to the Food Distribution Program		

## HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.	Lebanon	NH	\$2,500 00
Summary of Grant Request	To support a nine-passenger life-equipped bus to serve older adults and adults with disabilities in Plymouth, NH area		
GREATER BOSTON GUILD FOR THE BLIND A/K/A JEWISH GUILD HEALTHCARE	New York	NY	\$2,000 00
Summary of Grant Request	Annual Grant to benefit visually impaired in Massachusetts		
GREATER NASHUA INTERFAITH HOSPITALITY NETWORK D/B/A ANNE-MARIE HOUSE	Hudson	NH	\$2,500 00
Summary of Grant Request	To purchase a 31 cu Ft bottom freezer refrigerator for the transitional housing program for homeless children and their families		
GROWING PLACES, EARLY CARE, EDUCATION AND YOUTH RECREATION	Lee	NH	\$2,500 00
Summary of Grant Request	To support a renovation and expansion project at the preschool building through the purchase of a fire suppression system		
HEAR ME NOW, INC.	Portland	ME	\$2,500 00
Summary of Grant Request	To support the remote technology costs associated with tablet computers to access the video hub remotely		
HILLTOP HOUSE INC.	Brattleboro	VT	\$2,500 00
Summary of Grant Request	Roof replacement to a 1970's addition to historic building is leaking		

## HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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HUNGER FREE VERMONT INC.	South Burlington	VT	\$2,500 00
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Summary of Grant Request To purchase our new Opti computers, Dell server and installation/set up, Exchange Server and SBS Service and Symantec System Recovery

JEANNE GEIGER CRISIS CENTER, INC.	Newburyport	MA	\$2,500 00
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Summary of Grant Request To purchase a new computer server, replacing an outdated system

KIDS FIRST CENTER	Portland	ME	\$2,165 00
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Summary of Grant Request To purchase new carpeting for the classroom

KIDWORKS LEARNING CENTER	Meredith	NH	\$2,378 00
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Summary of Grant Request To refurnish our preschool classrooms, replacing tables and chairs

KINGSWOOD YOUTH CENTER	Wolfeboro Falls	NH	\$1,300 00
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Summary of Grant Request To purchase an all-in-one machine that will provide printing, copying, etc

LAKES REGION CHILD CARE SERVICES, INC.	Laconia	NH	\$2,500 00
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Summary of Grant Request Crib replacement due to federal recall

## HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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LARK SOCIETY FOR CHAMBER MUSIC	Portland	ME	\$1,000 00
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Summary of Grant Request To support subsidized tickets and free student ticket program which makes tickets to the Portland String Quartet's Portland Concert Series available to students of low or restricted incomes

LEE YOUTH ASSOCIATION	Lee	MA	\$2,500 00
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Summary of Grant Request To replace the present carpet with laminate flooring at the Busy Bee Preschool

MAINE CHILDREN'S HOME FOR LITTLE WANDERERS	Waterville	ME	\$2,000 00
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Summary of Grant Request Annual Grant

MANCHESTER COMMUNITY HEALTH CENTER	Manchester	NH	\$2,500 00
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Summary of Grant Request Capacity building expansion/start-up for a new location

MARGUERITE'S PLACE INC.	Nashua	NH	\$2,500 00
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Summary of Grant Request To purchase three new hot water heaters

MARTHA'S VINEYARD BOYS & GIRLS CLUB	Edgartown	MA	\$2,500 00
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Summary of Grant Request To replace the carpet in the Gamesroom in the Clubhouse

## HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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MERRIMACK COUNTY CHILD ADVOCACY CENTER	Concord	NH	\$1,000 00
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Summary of Grant Request To purchase equipment (projectors, color laser printers) for education and outreach sessions

MID COAST HUNGER PREVENTION PROGRAM, INC. (MCHPP)	Brunswick	ME	\$2,500 00
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Summary of Grant Request To purchase two computers and a refurbished copier

MONT MARIE HEALTH CARE CENTER, INC.	Holyoke	MA	\$2,500 00
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Summary of Grant Request To purchase four laptops to assist in the mandated comprehensive assessments of residents in our care

NEW ENGLAND KURN HATTIN HOMES	Westminster	VT	\$2,000 00
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Summary of Grant Request Annual Grant

NEW GENERATION, INC.	Greenland	NH	\$2,500 00
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Summary of Grant Request To support renovations to create a transitional living apartment for homeless pregnant women and their babies

NEW HORIZONS FOR NEW HAMPSHIRE	Manchester	NH	\$1,500 00
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Summary of Grant Request To purchase 37 new replacement floor sleeping mats needed for shelter clients

## HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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NORTH QUABBIN CITIZENS ADVOCACY, INC. (NQCA)	Orange	MA	\$2,500 00
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Summary of Grant Request To support the purchase of office technology implementing an upgrade, computers, printer, software, phone system, network equipment and office equipment

ON BELAY INC.	Durham	NH	\$2,000 00
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Summary of Grant Request To purchase technology (computer and software, database and two hand-held video cameras) that will help make the organization more efficient

OPERATION A.B.L.E. OF GREATER BOSTON, INC.	Boston	MA	\$2,500 00
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Summary of Grant Request To design, develop and maintain the agency's website

PEMI-BAKER COMMUNITY HEALTH	Plymouth	NH	\$2,500 00
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Summary of Grant Request To purchase a much needed new server utilized by all staff and runs two main software applications

PERKINS SCHOOL FOR THE BLIND	Watertown	MA	\$2,000 00
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Summary of Grant Request Annual Grant

PINE HAVEN BOYS CENTER	Allenstown	NH	\$2,500 00
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Summary of Grant Request To purchase interactive whiteboards to accommodate different types of students

## HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
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PINE HILL WALDORF SCHOOL F/A/F PINE HILL CHILD CARE CENTER	Peterborough	NH	\$2,500 00
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Summary of Grant Request To purchase 12 new infant cribs to meet new federal standards designed to prevent deaths and injuries

PLYMOUTH AREA COALITION FOR THE HOMELESS, INC.	Kingston	MA	\$2,500 00
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Summary of Grant Request To purchase four laptop computers, Lexmark All-In-One printer, Microsoft Office Pro 2010 and Quickbooks Premier 2012

PUTNEY CARES	Putney	VT	\$2,500 00
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Summary of Grant Request To support infrastructural improvements to office space and a fire alarm system to be code compliant

RAILROAD STREET YOUTH PROJECT	Great Barrington	MA	\$2,500 00
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Summary of Grant Request To purchase technology to upgrade RAM memory capabilities, purchase a new server, and upgrade to Windows 7 and labor for IT professional

RESPOND, INC.	Somerville	MA	\$1,500 00
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Summary of Grant Request To upgrade computer software to it can support the tablet computer program

RISE AGAIN OUTREACH	Loudon	NH	\$2,500 00
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Summary of Grant Request To purchase much-needed computers, software and materials for adding a computer skills training course to assist with the ESL classes for refugees settling into NH



## HEALTH AND WELFARE

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>ROBIN'S NEST CHILDREN'S CENTER</b>	Burlington	VT	\$2,500 00
Summary of Grant Request Capital campaign for a complete playground renovation			
<b>SAFE PASSAGE, INC.</b>	Northampton	MA	\$2,500 00
Summary of Grant Request To support a technology upgrade, new server and network, equipment to improve data security and connectivity, new computer for development office, new automatic backup system and remote equipment monitoring			
<b>SAMARITANS, INC.</b>	Boston	MA	\$2,500 00
Summary of Grant Request To fund a technology infrastructure upgrade to reach new audiences			
<b>SCHOOL ON WHEELS OF MASSACHUSETTS</b>	Brockton	MA	\$2,500 00
Summary of Grant Request To purchase 4 Ipad's and educational apps for use in one-on-one tutoring sessions with students			
<b>SELF ESTEEM BOSTON EDUCATIONAL INSTITUTE, INC.</b>	Jamaica Plain	MA	\$2,500 00
Summary of Grant Request To purchase a new copy machine for the Self Esteem Boston Educational Institute			
<b>SISTERS OF SAINT JOSEPH OF BOSTON D/B/A THE LITERACY CONNECTION</b>	Brighton	MA	\$2,500 00
Summary of Grant Request To support adult literacy programs, English literacy training, citizen preparation classes			

## HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
SOJOURNS COMMUNITY HEALTH CLINIC, INC.	Westminster	VT	\$2,500 00
Summary of Grant Request	To purchase two tables (gynecological table and Hi-Low Table for less ambulatory patients) to be used by clients		
SPRINGFIELD SUPPORTED HOUSING PROGRAM (SSHP)	Springfield	VT	\$2,500 00
Summary of Grant Request	To purchase good solid furniture to replace donated/second hand furniture presently being utilized in the transitional housing program		
THE CAREGIVERS, INC.	Bedford	NH	\$1,500 00
Summary of Grant Request	To purchase a commercial freezer for the Caring Cupboard		
THE COMMUNITY KITCHEN, INC.	Keene	NH	\$2,500 00
Summary of Grant Request	To support the Summer Food Program for families with school age children who receive free or reduced meals during the school year Looking for an extra 6 meals per child for 10 summer weeks due to increased demand		
THE FRIENDLY KITCHEN INC.	Concord	NH	\$2,500 00
Summary of Grant Request	To support the building of a new facility as a result of fire that demolished their space		
THE NEXT STEP DOMESTIC VIOLENCE PROJECT	Ellsworth	ME	\$2,500 00
Summary of Grant Request	To insulate and finish space between the carriage house and shelter building for year-round use and to equip the first floor bathroom with a handicapped accessible shower stall		

## HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
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THE PUTNEY FOODSHELF/PUTNEY COMMUNITY CENTER	Putney	VT	\$1,275 00
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Summary of Grant Request To purchase two new refrigerators

THE WELCOME PROJECT	Somerville	MA	\$2,000 00
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Summary of Grant Request To support the English for Speakers of Other Languages (ESOL) Program

THE YOUTH COUNCIL	Nashua	NH	\$2,500 00
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Summary of Grant Request To purchase a copy machine

WAYSIDE FOOD PROGRAMS	Portland	ME	\$2,500 00
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Summary of Grant Request To purchase (6) laptop computers Dell Vostro

WINCHESTER LEARNING CENTER	Winchester	NH	\$1,500 00
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Summary of Grant Request To purchase needed equipment for the computer lab, 6 computers and 6 printers for the evening Night Care Program (4 p m - 1 a m )

WINDHAM CHILD CARE ASSOCIATION	Brattleboro	VT	\$2,500 00
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Summary of Grant Request To purchase new cribs due to new rules and mandatory standards for baby cribs

## HEALTH AND WELFARE

<u>Name of Organization</u>	<u>City</u>	<u>State</u>	<u>Amount Paid</u>
YMCA OF PITTSFIELD	Pittsfield	MA	\$2,500 00

Summary of Grant Request To purchase a new HVAC system for the fitness center room

**Total Disbursements: \$189,783.00**



## THE AGNES M. LINDSAY TRUST

Grant Summary Report  
For Time Period: 1/1/12 to 12/31/12  
Schedule 4-1 -- Paid to Beneficiaries  
Eighteenth Account

### RECREATION/CAMPERSHIPS

Name of Organization	City	State	Amount Paid
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<b>AROOSTOOK MENTAL HEALTH SERVICES, INC. F/B/O AROOSTOOK TEEN LEADERSHIP CAMP</b>	Caribou	ME	\$2,000 00
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Summary of Grant Request Camperships 2012 - Aroostook Teen Leadership Camp serving children/teens in grades 6-9 located in Aroostook County, Maine's northern most county

<b>ATTLEBORO YMCA</b>	Attleboro	MA	\$2,000 00
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Summary of Grant Request Camperships 2012 - For youth from low-income families that participate in YMCA programs

<b>BLACKSTONE VALLEY BOYS AND GIRLS CLUB</b>	Blackstone	MA	\$2,000 00
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Summary of Grant Request Summer Camperships 2012 for financially underprivileged members

<b>BOSTON UNIVERSITY - REACH SUMMER DANCE PROGRAM</b>	Boston	MA	\$2,000 00
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Summary of Grant Request To support scholarships, performances and workshops for Boston's youth in July 2012 Serving youth and communities that are underserved in the arts and have few opportunities for arts education

<b>BOYS &amp; GIRLS CLUB OF GREATER BILLERICA, INC.</b>	Billerica	MA	\$2,000 00
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Summary of Grant Request Camperships 2012 - To allow disadvantaged children to attend summer day camp with over 240 children attending per day

**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>BOYS &amp; GIRLS CLUB OF LAWRENCE</b>	Lawrence	MA	\$2,000 00
Summary of Grant Request	Camperships 2012 - Each summer the BGCL provides a seven week long program to over 800 children and youth from Lawrence. The program operates from 9 00 a m to 4 00 p m Monday through Friday from late June through mid-August		
<b>BOYS &amp; GIRLS CLUB OF LYNN</b>	Lynn	MA	\$2,000 00
Summary of Grant Request	Annual Grant for Camperships 2012		
<b>BOYS &amp; GIRLS CLUB OF THE WHITE RIVER VALLEY</b>	Randolph	VT	\$2,000 00
Summary of Grant Request	Camperships 2012		
<b>BOYS &amp; GIRLS CLUB OF WEBSTER-DUDLEY</b>	Dudley	MA	\$2,000 00
Summary of Grant Request	Camperships 2012 - Summer scholarships		
<b>BOYS &amp; GIRLS CLUBS OF METROWEST</b>	Marlborough	MA	\$2,000 00
Summary of Grant Request	Camperships 2012 - Summer program scholarships for 16 at-risk, underprivileged children from Framingham, MA		
<b>CAMBRIDGE CAMPING ASSOCIATION</b>	Cambridge	MA	\$2,000 00
Summary of Grant Request	Camperships 2012 - for low income, at-risk urban youth, including children with special emotional and behavioral needs to attend Cambridge Adventure and Daybreak Day Camps		

**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
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<b>CAMP EXCLAMATION POINT, INC.</b>	Richmond	VT	\$2,000 00
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Summary of Grant Request Camperships 2012 - One-week residential summer camp for rural Vermont children with limited opportunities

<b>CAMP FIRE USA EASTERN MASSACHUSETTS COUNCIL</b>	Quincy	MA	\$2,000 00
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Summary of Grant Request Camperships 2012 - Zoo Camp and Camp Ponkiwanec serving children ages 6-13

<b>CAMP PUTNAM, INC.</b>	New Braintree	MA	\$2,000 00
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Summary of Grant Request Camperships 2012 - For boys and girls, ages 5 through 15 of the Central Massachusetts region This scholarship would benefit nine (9) children for a six-day residential camp session

<b>CAMP STARFISH, INC.</b>	Lancaster	MA	\$2,000 00
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Summary of Grant Request Camperships 2012 - Day Camp and Overnight Camp for children ages 7-15 who struggle with serious emotional, behavioral and learning problems

<b>CASTLETON COMMUNITY SENIORS, INC.</b>	Castleton	VT	\$2,000 00
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Summary of Grant Request To support their summer day camp program (SCAMP) that runs for six weeks and serves 40 children per day (ages 6-11)

<b>CHILDREN'S STAGE ADVENTURES, INC.</b>	Sullivan	NH	\$2,000 00
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Summary of Grant Request Camperships 2012 for Summer Theatre Day-Camp for children ages 6-16 that takes place at Keene State College during the week of August 6-10 for financially challenged children

**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>CITY YEAR NEW HAMPSHIRE</b>	Manchester	NH	\$2,000 00
Summary of Grant Request	To support the expansion of the winter and spring camp programs in the City of Manchester keeping at-risk kids excited about school, engaged in their communities, and on track to graduation and life success		
<b>COMMUNITY PARTNERS/DOVER</b>	Dover	NH	\$2,000 00
Summary of Grant Request	Camperships 2012 - for children with disabilities		
<b>COPPER CANNON CORPORATION</b>	Franconia	NH	\$2,000 00
Summary of Grant Request	Camperships 2012 - To sponsor a half a cabin group for a week for four campers from low-income households and include the Summer Smart-Reading, Writing & Recreation Program		
<b>FRIENDS OF NORTH BRANCH NATURE CENTER, INC.</b>	Montpelier	VT	\$2,000 00
Summary of Grant Request	Camperships 2012		
<b>GIRL SCOUTS OF THE GREEN AND WHITE MOUNTAINS</b>	Bedford	NH	\$2,000 00
Summary of Grant Request	Summer Camperships 2012 - Camp Patahway for girls ages 5-17		
<b>GREATER LOWELL FAMILY YMCA</b>	Lowell	MA	\$2,000 00
Summary of Grant Request	To support camp scholarships for 2012 to benefit low income urban youth to attend a traditional rustic camping experience at Camp Massapoag in Dunstable, MA		



**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
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<b>GREEN MOUNTAIN CAMP INC.</b>	Dummerston	VT	\$2,000 00
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Summary of Grant Request Camperships 2012 - To provide a timeless summer camp experience for girls ages 6-13 primarily from southern VT and southwestern NH

<b>INTER-ACTIONS, ADAPTED ACTIVITIES</b>	Concord	NH	\$2,000 00
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Summary of Grant Request Camperships 2012 - For children who are blind or visually impaired to attend an overnight traditional summer camp program located in Georges Mills, NH

<b>INTI SOCCER ACADEMY OF MANCHESTER LTD</b>	Manchester	NH	\$2,000 00
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Summary of Grant Request Camperships 2012 - To support a two-week camp for over 60 children providing them with recreational and educational opportunities/field trips (an expansion of the program that provides year-round soccer camp)

<b>MAIN STREET ARTS</b>	Saxtons River	VT	\$1,800 00
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Summary of Grant Request Camperships to fund 14 children that offers three separate week-long Arts and Theater Camps for children

<b>MAINE STATE YMCA CAMP</b>	Winthrop	ME	\$3,000 00
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Summary of Grant Request Annual Grant for Camperships 2012

<b>MONTSHIRE MUSEUM OF SCIENCE</b>	Norwich	VT	\$2,000 00
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Summary of Grant Request Camperships 2012 - for children ages 4 through 8th grade

**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>NEW HAMPSHIRE TEEN INSTITUTE</b>	Nashua	NH	\$2,000 00
Summary of Grant Request	Camperships 2012 - Summer Leadership Program, a dynamic residential week of leadership development, self-discovery, and social connection that brings 100 diverse high school students from across NH together through experiential workshops		
<b>NEW OUTLOOK INC.</b>	Exeter	NH	\$2,000 00
Summary of Grant Request	Camperships 2012 - Summer Adventures will offer eight, week-long camps for children ages 11-18		
<b>NORTH BROOKFIELD YOUTH CENTER</b>	North Brookfield	MA	\$2,000 00
Summary of Grant Request	Camperships 2012/Summer programming Camp S M I L E and after school year program for middle and high school students		
<b>NORTH WOODS STEWARDSHIP CENTER</b>	East Charleston	VT	\$2,000 00
Summary of Grant Request	Camperships 2012 - for low income youth ages 6-13 to attend North Woods' summer programs, 7 weeks of summer camp		
<b>NORTHERN YORK COUNTY FAMILY YMCA</b>	Biddeford	ME	\$2,000 00
Summary of Grant Request	Camperships 2012 - Camp Sokokis to allow low-income children ages 4-15 from York County to attend summer camp		
<b>PARTNERS IN ADVENTURE, INC. (PIA)</b>	Shelburne	VT	\$2,000 00
Summary of Grant Request	To support Adaptive Workshops offered at the summer and winter camps and year-round social, recreational and diversity awareness programs for the underserved population of young people with disabilities {GRANT GIVEN FOR THE SUMMER CAMP PROGRAM ONLY}		

**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
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<b>PENOBSCOT BAY YMCA</b>	Rockport	ME	\$2,000 00
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Summary of Grant Request Camperships 2012

<b>PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - CHAD</b>	Cambridge	MA	\$1,000 00
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Summary of Grant Request Camperships 2012 - Chinatown Adventure (CHAD) - brings the youth of Chinatown together to engage in academic learning to fight summer learning loss and enrichment activities to build community, confidence and sense of self

<b>PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - RYSE</b>	Cambridge	MA	\$1,000 00
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Summary of Grant Request Summer Camperships 2012 - Refugee Youth Summer Enrichment

<b>PIERS PARK SAILING CENTER</b>	Boston	MA	\$1,875 00
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Summary of Grant Request To support the Youth Development Program (ages 7-18) from low-income, diverse neighborhoods (Boston, Chelsea and Revere) to attend a three season program that develops skills and empowerment

<b>RIVER ARTS OF MORRISVILLE, INC.</b>	Morrisville	VT	\$2,000 00
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Summary of Grant Request Camperships 2012 - To support arts summer programs for children

<b>RIVER VALLEY HEALTHY COMMUNITIES COALITION</b>	Rumford	ME	\$2,000 00
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Summary of Grant Request Camperships 2012 - To benefit children ages 4-12 years and to accommodate at least 28 non-paying campers per session

**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
<b>SHARED GIFTS</b>	Hopkinton	NH	\$2,000 00
Summary of Grant Request	Camperships 2012 - For 8 children ages 9-14 years to attend the Dawn-Mar Ranch Summer Week Horsemanship Camp		
<b>SOUTHEASTERN MASSACHUSETTS ARTS COLLABORATIVE (SMARTS)</b>	Attleboro	MA	\$2,000 00
Summary of Grant Request	Summer Enrichment Program Scholarships - July 9-August 3, 2012 for children ages 5-18 for arts interested and talented young people to be exposed to the arts from many different artists		
<b>SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER (SVAHEC)</b>	Springfield	VT	\$2,000 00
Summary of Grant Request	Camperships 2012 - Summer Enrichment MedQuest Programs providing students with an opportunity to participate in health care related job shadows of their choosing		
<b>SOUTHERN VERMONT HEALTH AND RECREATION CENTER D/B/A THE EDGAR MAY HEALTH AND RECREATION CENTER</b>	Springfield	VT	\$2,000 00
Summary of Grant Request	Camperships 2012 - for 33 children to attend the summer program during July and August		
<b>SPORTSMEN'S TENNIS CLUB</b>	Dorchester	MA	\$2,000 00
Summary of Grant Request	Camperships 2012 - To support inner city Boston youth The funds would be divided between summer camperships for youth identified through Volley Against Violence Initiative and underwriting our participation in the Homeless Camper Fund		
<b>THE EDUCATIONAL FARM AT JOPPA HILL, INC.</b>	Bedford	NH	\$2,000 00
Summary of Grant Request	Camp Scholarships 2012 - to support 10 economically disadvantaged elementary school students who attend Title I schools in Manchester, NH		

**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
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<b>THE MAJESTIC THEATRE</b>	Manchester	NH	\$1,000 00
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Summary of Grant Request Camperships 2012 - for summer artistic enrichment for youth ages 4-18 who reside in the Greater Manchester area who demonstrate a financial need

<b>THE SUMMER CAMP, INC.</b>	Bridgton	ME	\$2,000 00
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Summary of Grant Request Camperships 2012 - For 40 low-income and foster girls from rural NH

<b>THOMPSON ISLAND OUTWARD BOUND EDUCATION CENTER</b>	Boston	MA	\$2,000 00
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Summary of Grant Request Camperships 2012 - To provide adventurous and challenging experiential learning programs that inspire character development, compassion, community service, environmental responsibility and academic achievement

<b>TILTON-NORTHFIELD RECREATION COUNCIL A/K/A PINES COMMUNITY CENTER</b>	Northfield	NH	\$2,000 00
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Summary of Grant Request Camperships 2012 - Summer Day Camp for children/families

<b>TIN MOUNTAIN CONSERVATION CENTER</b>	Albany	NH	\$2,000 00
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Summary of Grant Request Camperships 2012 - for children ages 4-16 to attend camps in Fryeburg, ME and Jackson, Albany, South Conway and South Tamworth, NH

<b>TREKKERS, INC.</b>	Tenants Harbor	ME	\$2,000 00
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Summary of Grant Request Camperships 2012 - To enable eight (8) students from low-income families to participate in Trekkers life-changing programs

**RECREATION/CAMPERSHIPS**

<b>Name of Organization</b>	<b>City</b>	<b>State</b>	<b>Amount Paid</b>
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<b>UPHAMS CORNER COMMUNITY CENTER D/B/A BIRD STREET COMMUNITY CENTER</b>	Dorchester	MA	\$2,000 00
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Summary of Grant Request   Camperships 2012 - Summer Day Getaway Program   This summer camp serves 150 inner-city children  
ages 5-13

<b>WHOLE CHILDREN</b>	Hadley	MA	\$2,000 00
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Summary of Grant Request   Camperships 2012 - For summer programs with skills-building activities for kids with special needs

<b>YORK COUNTY COMMUNITY COLLEGE FOUNDATION</b>	Wells	ME	\$2,000 00
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Summary of Grant Request   Camperships 2012 - College for Kids program

<b>Total Disbursements:</b>	<b>\$109,675.00</b>
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**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS (SEE ATTACHED)	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	K-1 GS CAPITAL PARTNERS III, LP	P	VARIOUS	VARIOUS
e	K-1 GOLDMAN SACHS GMS IN'TL (LSV) LLC	P	VARIOUS	VARIOUS
f	K-1 GOLDMAN SACHS GMS IN'TL (LSV) LLC	P	VARIOUS	VARIOUS
g	K-1 GOLDMAN SACHS GMS IN'TL (WILLIAM BLAIR) LLC	P	VARIOUS	VARIOUS
h	K-1 GOLDMAN SACHS GMS IN'TL (WILLIAM BLAIR) LLC	P	VARIOUS	VARIOUS
i	K-1 GOLDMAN SACHS GMS SUPERCONCENTRATED	P	VARIOUS	VARIOUS
j	K-1 GOLDMAN SACHS GMS SUPERCONCENTRATED	P	VARIOUS	VARIOUS
k	K-1 WHITEHALL STREET REAL ESTATE LP XII	P	VARIOUS	VARIOUS
l	DISPOSAL OF OBSOLETE ASSET	P	07/16/08	05/10/12
m	K-1 WHITEHALL STREET REAL ESTATE LP XI	P	VARIOUS	VARIOUS
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,333,815.		2,228,045.	105,770.
b 1,542,048.		1,573,360.	<31,312.>
c 6,586,906.		6,358,004.	228,902.
d			<131,945.>
e			<761.>
f			<80,118.>
g			<36,243.>
h			31,840.
i			20,324.
j			521,173.
k			<1,215.>
l	1,268.	1,689.	<421.>
m			3,322.
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			105,770.
b			<31,312.>
c			228,902.
d			<131,945.>
e			<761.>
f			<80,118.>
g			<36,243.>
h			31,840.
i			20,324.
j			521,173.
k			<1,215.>
l			<421.>
m			3,322.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	629,316.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE AGNES M LINDSAY TRUST  
GAINS AND LOSSES DECEMBER 31, 2012  
TIN#02-6004971  
Form 990-PF Part IV - Capital Gains and Losses

	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
AMGEN INC	9/1/2009	1/20/2012	41	2,837	2,415	422	Long-Term
BB&T CORPORATION	1/12/2011	1/20/2012	333	9,085	8,924	162	Long-Term
COMCAST CORPORATION	9/1/2009	1/25/2012	204	5,117	2,969	2,148	Long-Term
CONOCOPHILLIPS	10/27/2009	1/19/2012	72	5,119	3,721	1,398	Long-Term
CONOCOPHILLIPS	10/8/2009	1/19/2012	29	2,062	1,480	582	Long-Term
CONOCOPHILLIPS	10/29/2009	1/26/2012	82	5,702	4,137	1,565	Long-Term
CONOCOPHILLIPS	10/27/2009	1/26/2012	29	2,017	1,499	518	Long-Term
EKSPORTFINANS 0% COUPON DUE JAN 2012	12/1/2010	1/10/2012	150,000	146,447	150,000	(3,553)	Long-Term
INTEL CORPORATION	9/1/2009	1/13/2012	115	2,911	2,277	634	Long-Term
INTEL CORPORATION	1/12/2010	1/13/2012	155	3,923	3,184	739	Long-Term
MONSANTO COMPANY	4/16/2010	1/20/2012	38	3,010	2,436	574	Long-Term
MONSANTO COMPANY	4/16/2010	1/31/2012	52	4,267	3,334	933	Long-Term
CONOCOPHILLIPS	10/29/2009	2/14/2012	36	2,652	1,816	835	Long-Term
CONSOL ENERGY INC	12/23/2010	2/8/2012	113	4,093	5,302	(1,209)	Long-Term
DOVER CORPORATION	9/1/2009	2/6/2012	48	3,121	1,623	1,498	Long-Term
HONEYWELL INTL INC	9/1/2009	2/6/2012	57	3,434	2,050	1,384	Long-Term
MONSANTO COMPANY	7/15/2010	2/8/2012	1	79	55	24	Long-Term
MONSANTO COMPANY	4/16/2010	2/8/2012	1	79	64	15	Long-Term
MONSANTO COMPANY	5/20/2010	2/8/2012	24	1,898	1,314	585	Long-Term
MONSANTO COMPANY	12/15/2010	2/28/2012	11	873	668	205	Long-Term
MONSANTO COMPANY	7/15/2010	2/28/2012	19	1,508	1,053	456	Long-Term
MONSANTO COMPANY	8/17/2010	2/28/2012	23	1,826	1,366	460	Long-Term
MONSANTO COMPANY	9/13/2010	2/28/2012	31	2,461	1,832	629	Long-Term
RAYTHEON CO	9/1/2009	2/14/2012	47	2,367	2,188	179	Long-Term
WAL MART STORES INC	9/1/2009	2/14/2012	143	8,876	7,302	1,575	Long-Term
WELLS FARGO & CO (NEW)	9/1/2009	2/14/2012	89	2,693	2,359	333	Long-Term
NORFOLK SOUTHERN CORPORATION	10/15/2009	3/8/2012	122	8,031	5,861	2,170	Long-Term
NORFOLK SOUTHERN CORPORATION	10/28/2009	3/8/2012	57	3,752	2,730	1,022	Long-Term
LOWES COMPANIES INC	12/2/2010	3/14/2012	46	1,400	1,148	252	Long-Term
MERCK & CO , INC	9/1/2009	3/14/2012	36	1,378	1,149	229	Long-Term
PFIZER INC	9/1/2009	3/14/2012	203	4,462	3,327	1,135	Long-Term
EBAY INC	9/1/2009	3/14/2012	53	1,982	1,150	832	Long-Term
ORACLE CORPORATION	10/9/2009	3/19/2012	111	3,278	2,333	945	Long-Term
ORACLE CORPORATION	9/1/2009	3/19/2012	13	384	282	101	Long-Term
BALL CORPORATION	9/1/2009	3/20/2012	60	2,480	1,435	1,046	Long-Term
DOVER CORPORATION	9/1/2009	3/20/2012	115	7,290	3,888	3,402	Long-Term
APOLLO GROUP	7/23/2010	3/20/2012	19	826	966	(140)	Long-Term
DOVER CORPORATION	9/29/2009	3/20/2012	35	2,219	1,358	861	Long-Term
APOLLO GROUP	5/7/2010	3/20/2012	100	4,348	5,518	(1,171)	Long-Term
AMERIPRISE FINANCIAL, INC	9/1/2009	3/21/2012	58	3,335	1,660	1,675	Long-Term
NEWMONT MINING CORPORATION	1/21/2011	3/22/2012	115	6,047	6,408	(361)	Long-Term
NEWMONT MINING CORPORATION	1/28/2011	3/22/2012	2	105	111	(5)	Long-Term
MEDTRONIC INC	9/1/2009	3/22/2012	61	2,359	2,304	55	Long-Term
CORRECTIONS CORP OF AMERICA	9/1/2009	3/22/2012	67	1,732	1,306	426	Long-Term
LOWES COMPANIES INC	12/2/2010	3/23/2012	145	4,405	3,619	786	Long-Term
APOLLO GROUP	12/13/2010	3/27/2012	33	1,300	1,290	10	Long-Term
APOLLO GROUP	7/23/2010	3/27/2012	7	276	356	(80)	Long-Term
MICROSOFT CORPORATION	9/1/2009	3/28/2012	429	13,810	10,283	3,527	Long-Term
CORRECTIONS CORP OF AMERICA	9/1/2009	4/12/2012	253	7,340	4,931	2,409	Long-Term
BALL CORPORATION	10/1/2009	4/13/2012	47	2,020	1,154	866	Long-Term
BALL CORPORATION	9/1/2009	4/13/2012	4	172	96	76	Long-Term
FHLB 2 25% 04/13/2012	12/17/2010	4/13/2012	100,000	100,000	100,000	-	Long-Term
FHLB 2 25% 04/13/2012	3/2/2011	4/13/2012	200,000	200,000	200,000	-	Long-Term
AMERIPRISE FINANCIAL, INC	9/1/2009	4/19/2012	81	4,325	2,318	2,006	Long-Term
CORRECTIONS CORP OF AMERICA	1/20/2010	4/23/2012	28	861	627	234	Long-Term
CORRECTIONS CORP OF AMERICA	9/1/2009	4/23/2012	141	4,336	2,748	1,588	Long-Term
NEWMONT MINING CORPORATION	1/28/2011	4/23/2012	47	2,131	2,597	(466)	Long-Term
NEWMONT MINING CORPORATION	1/31/2011	4/23/2012	65	2,947	3,577	(630)	Long-Term
NEWMONT MINING CORPORATION	2/14/2011	4/23/2012	43	1,950	2,468	(518)	Long-Term
EBAY INC	9/1/2009	4/24/2012	28	1,101	607	494	Long-Term
INTL BUSINESS MACHINES CORP	10/16/2009	4/24/2012	9	1,799	1,107	693	Long-Term
ENERGIZER HOLDINGS, INC	4/11/2011	4/24/2012	26	1,846	1,821	25	Long-Term
CONOCOPHILLIPS	10/29/2009	4/26/2012	52	3,721	2,624	1,097	Long-Term
AUTOZONE, INC	3/2/2010	5/4/2012	8	3,106	1,339	1,767	Long-Term
BALL CORPORATION	10/1/2009	5/1/2012	31	1,301	761	540	Long-Term
BALL CORPORATION	10/30/2009	5/1/2012	72	3,022	1,794	1,228	Long-Term
BALL CORPORATION	12/14/2009	5/1/2012	104	4,365	2,692	1,673	Long-Term
BALL CORPORATION	2/12/2010	5/1/2012	106	4,449	2,723	1,726	Long-Term
CORRECTIONS CORP OF AMERICA	1/20/2010	5/2/2012	50	1,450	1,119	331	Long-Term
CORRECTIONS CORP OF AMERICA	3/21/2011	5/2/2012	91	2,639	2,107	532	Long-Term
CORRECTIONS CORP OF AMERICA	12/23/2010	5/2/2012	52	1,508	1,304	204	Long-Term
GENERAL MILLS INC	8/24/2010	5/4/2012	239	9,216	8,485	731	Long-Term
GENERAL MILLS INC	1/3/2011	5/4/2012	60	2,314	2,148	166	Long-Term



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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
JPMORGAN CHASE & CO	9/1/2009	5/16/2012	589	21,631	24,956	(3,325)	Long-Term
LOWES COMPANIES INC	12/2/2010	5/7/2012	52	1,609	1,298	311	Long-Term
LOWES COMPANIES INC	1/20/2011	5/7/2012	101	3,125	2,530	595	Long-Term
MICROSOFT CORPORATION	6/30/2010	5/2/2012	106	3,361	2,486	875	Long-Term
MICROSOFT CORPORATION	4/23/2010	5/2/2012	73	2,315	2,255	60	Long-Term
MICROSOFT CORPORATION	8/31/2010	5/2/2012	41	1,300	969	331	Long-Term
MICROSOFT CORPORATION	9/1/2009	5/2/2012	21	666	503	163	Long-Term
MICROSOFT CORPORATION	5/4/2010	5/2/2012	84	2,663	2,510	154	Long-Term
ORACLE CORPORATION	10/9/2009	5/10/2012	23	621	483	137	Long-Term
ORACLE CORPORATION	12/18/2009	5/10/2012	147	3,967	3,570	397	Long-Term
ORACLE CORPORATION	1/28/2010	5/10/2012	49	1,322	1,154	169	Long-Term
PHILLIPS 66	6/2/2010	5/7/2012	25	745	625	120	Long-Term
PHILLIPS 66	3/24/2010	5/7/2012	41	1,222	1,021	201	Long-Term
PHILLIPS 66	4/8/2010	5/7/2012	43	1,281	1,112	170	Long-Term
PHILLIPS 66	4/23/2010	5/7/2012	46	1,371	1,275	96	Long-Term
PHILLIPS 66	10/29/2009	5/7/2012	18	536	448	89	Long-Term
PHILLIPS 66	3/24/2010	5/7/2012	43	1,281	1,080	202	Long-Term
RABOBANK NEDERLAND 0% COUPON DUE 5/7/2012	10/12/2009	5/7/2012	303	303,000	303,000	-	Long-Term
RAYTHEON CO	9/1/2009	5/22/2012	71	3,585	3,306	279	Long-Term
AMGEN INC	9/1/2009	6/25/2012	66	4,730	3,888	842	Long-Term
INTEL CORPORATION	5/14/2010	6/25/2012	106	2,768	2,300	469	Long-Term
INTEL CORPORATION	1/12/2010	6/25/2012	18	470	370	100	Long-Term
INTEL CORPORATION	10/22/2010	6/25/2012	12	313	237	76	Long-Term
ORACLE CORPORATION	1/28/2010	6/14/2012	50	1,350	1,177	172	Long-Term
PFIZER INC	9/1/2009	6/14/2012	70	1,587	1,147	440	Long-Term
WAL MART STORES INC	9/1/2009	6/14/2012	22	1,490	1,123	367	Long-Term
WAL MART STORES INC	9/15/2009	6/28/2012	8	543	401	142	Long-Term
WAL MART STORES INC	9/1/2009	6/28/2012	160	10,857	8,170	2,688	Long-Term
WELLS FARGO & CO (NEW)	9/1/2009	6/20/2012	178	5,819	4,719	1,100	Long-Term
AMGEN INC	9/1/2009	7/25/2012	27	2,083	1,591	492	Long-Term
COMCAST CORPORATION	9/1/2009	7/5/2012	96	2,983	1,397	1,586	Long-Term
COMCAST CORPORATION	9/1/2009	7/25/2012	251	7,730	3,654	4,076	Long-Term
MEDTRONIC INC	9/1/2009	7/26/2012	255	9,655	9,631	24	Long-Term
MEDTRONIC INC	11/24/2009	7/26/2012	62	2,348	2,665	(317)	Long-Term
PFIZER INC	9/1/2009	7/11/2012	299	6,658	4,901	1,757	Long-Term
RAYTHEON CO	9/1/2009	7/25/2012	53	2,924	2,468	456	Long-Term
WAL MART STORES INC	9/15/2009	7/31/2012	41	3,056	2,057	999	Long-Term
ENERGIZER HOLDINGS, INC	4/11/2011	8/1/2012	103	7,293	7,215	78	Long-Term
ENERGIZER HOLDINGS, INC	4/11/2011	8/2/2012	20	1,337	1,401	(64)	Long-Term
ENERGIZER HOLDINGS, INC	6/1/2011	8/2/2012	42	2,807	3,155	(348)	Long-Term
FHLB 1 75% 08/22/2012	2/18/2011	8/22/2012	400,000	400,000	400,000	-	Long-Term
INTEL CORPORATION	10/22/2010	8/27/2012	203	5,048	4,017	1,032	Long-Term
MARATHON PETROLEUM CORPORATION	7/15/2011	8/9/2012	40	1,959	1,531	427	Long-Term
MARATHON PETROLEUM CORPORATION	8/3/2011	8/9/2012	89	4,358	3,651	707	Long-Term
NEWELL RUBBERMAID INC	10/7/2010	8/27/2012	56	976	1,011	(35)	Long-Term
NEWELL RUBBERMAID INC	8/25/2010	8/27/2012	76	1,325	1,151	174	Long-Term
RALCORP HLDGS INC (NEW)	8/8/2011	8/23/2012	50	3,492	3,172	320	Long-Term
WAL MART STORES INC	12/7/2009	8/13/2012	53	3,881	2,911	969	Long-Term
WAL MART STORES INC	9/15/2009	8/13/2012	15	1,098	752	346	Long-Term
WAL MART STORES INC	9/28/2009	8/13/2012	43	3,149	2,128	1,021	Long-Term
C H ROBINSON WORLDWIDE INC	9/7/2011	9/28/2012	163	9,553	10,895	(1,341)	Long-Term
EBAY INC	10/22/2009	9/5/2012	51	2,405	1,199	1,205	Long-Term
APPLE, INC	8/8/2011	9/5/2012	4	2,692	1,421	1,270	Long-Term
CORRECTIONS CORP OF AMERICA	3/21/2011	9/6/2012	28	967	648	318	Long-Term
WELLS FARGO & CO (NEW)	9/1/2009	9/7/2012	34	1,187	901	285	Long-Term
WELLS FARGO & CO (NEW)	9/2/2009	9/7/2012	158	5,515	4,175	1,340	Long-Term
INTEL CORPORATION	10/22/2010	9/10/2012	65	1,530	1,286	244	Long-Term
INTEL CORPORATION	2/3/2011	9/10/2012	88	2,071	1,902	169	Long-Term
INTEL CORPORATION	12/9/2010	9/10/2012	205	4,824	4,505	319	Long-Term
GILEAD SCIENCES	9/1/2009	9/13/2012	45	2,689	2,031	657	Long-Term
COMCAST CORPORATION	9/1/2009	9/18/2012	217	7,377	3,159	4,218	Long-Term
MARATHON PETROLEUM CORPORATION	8/9/2011	9/19/2012	145	7,721	4,809	2,912	Long-Term
MARATHON PETROLEUM CORPORATION	8/3/2011	9/19/2012	17	905	697	208	Long-Term
THE TRAVELERS COMPANIES, INC	9/1/2009	9/24/2012	37	2,532	1,836	696	Long-Term
PEGASYS INC	9/7/2011	10/2/2012	283	7,743	10,362	(2,619)	Long-Term
MSCI INC	9/7/2011	10/31/2012	248	6,688	8,087	(1,399)	Long-Term
FHLB 4 625% 10/10/2012	1/8/2009	10/10/2012	200,000	200,000	200,000	-	Long-Term
MERCK & CO, INC	9/1/2009	10/4/2012	48	2,213	1,532	680	Long-Term
PFIZER INC	9/1/2009	10/4/2012	123	3,118	2,016	1,102	Long-Term
AMGEN INC	9/3/2009	10/10/2012	40	3,376	2,326	1,050	Long-Term
AMGEN INC	9/1/2009	10/10/2012	30	2,532	1,767	765	Long-Term
AMGEN INC	5/25/2010	10/10/2012	33	2,785	1,730	1,055	Long-Term
NEWELL RUBBERMAID INC	10/7/2010	10/11/2012	62	1,207	1,120	87	Long-Term
WELLS FARGO & CO (NEW)	1/21/2010	10/12/2012	160	5,460	4,449	1,011	Long-Term

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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
AMGEN INC	6/2/2010	10/10/2012	48	4,052	2,567	1,484	Long-Term
WELLS FARGO & CO (NEW)	9/2/2009	10/12/2012	26	887	687	200	Long-Term
EBAY INC	3/16/2010	10/15/2012	64	2,970	1,687	1,283	Long-Term
WELLS FARGO & CO (NEW)	9/20/2011	10/12/2012	136	4,641	3,365	1,276	Long-Term
WELLS FARGO & CO (NEW)	2/22/2010	10/12/2012	114	3,890	3,185	705	Long-Term
WELLS FARGO & CO (NEW)	6/3/2010	10/12/2012	73	2,491	2,113	378	Long-Term
WELLS FARGO & CO (NEW)	10/3/2011	10/12/2012	91	3,105	2,202	903	Long-Term
EBAY INC	4/22/2010	10/15/2012	37	1,717	899	818	Long-Term
EBAY INC	10/22/2009	10/15/2012	40	1,856	941	915	Long-Term
CVS CAREMARK CORPORATION	9/7/2011	10/16/2012	166	7,805	6,088	1,716	Long-Term
QUEST DIAGNOSTICS INCORPORATED	8/3/2011	10/17/2012	52	3,129	2,656	473	Long-Term
TEXAS INSTRUMENTS INC	2/16/2011	10/22/2012	88	2,442	3,164	(722)	Long-Term
EBAY INC	4/22/2010	10/23/2012	35	1,741	850	891	Long-Term
EBAY INC	5/4/2010	10/23/2012	112	5,571	2,531	3,040	Long-Term
THE TRAVELERS COMPANIES, INC	9/1/2009	10/23/2012	37	2,703	1,836	867	Long-Term
PRUDENTIAL FINANCIAL INC	3/1/2011	10/25/2012	190	10,795	12,443	(1,648)	Long-Term
PRUDENTIAL FINANCIAL INC	6/20/2011	11/2/2012	11	630	657	(27)	Long-Term
PRUDENTIAL FINANCIAL INC	3/1/2011	11/2/2012	12	687	786	(99)	Long-Term
RALCORP HLDGS INC (NEW)	9/14/2011	11/27/2012	30	2,661	1,934	727	Long-Term
PRUDENTIAL FINANCIAL INC	8/3/2011	11/2/2012	48	2,749	2,699	50	Long-Term
EQUINIX INC	9/7/2011	11/5/2012	18	3,297	1,647	1,650	Long-Term
BAXTER INTERNATIONAL INC	3/15/2011	11/26/2012	62	4,123	3,168	955	Long-Term
PRUDENTIAL FINANCIAL INC	9/20/2011	11/2/2012	76	4,353	3,832	522	Long-Term
MSCI INC	9/7/2011	11/1/2012	192	5,268	6,261	(993)	Long-Term
LEAR CORPORATION	4/8/2011	11/6/2012	136	5,900	6,582	(682)	Long-Term
RALCORP HLDGS INC (NEW)	9/19/2011	11/27/2012	68	6,032	4,324	1,707	Long-Term
CERNER CORP	11/2/2011	11/30/2012	84	6,466	5,220	1,246	Long-Term
FHLB 4 500000% 11/15/2012	11/17/2006	11/15/2012	400,000	400,000	395,572	4,428	Long-Term
ORACLE CORPORATION	7/29/2010	12/14/2012	13	414	314	99	Long-Term
NEWELL RUBBERMAID INC	8/5/2011	12/14/2012	39	858	513	345	Long-Term
NEWELL RUBBERMAID INC	10/7/2010	12/14/2012	45	990	813	178	Long-Term
ORACLE CORPORATION	1/28/2010	12/14/2012	93	2,959	2,190	769	Long-Term
NEWELL RUBBERMAID INC	4/29/2011	12/14/2012	183	4,027	3,442	586	Long-Term
LEAR CORPORATION	4/8/2011	12/19/2012	92	4,254	4,453	(199)	Long-Term
				<u>2,333,815</u>	<u>2,228,045</u>	<u>105,770</u>	

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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
SWEDISH KRONA	10/21/2011	1/31/2012	12	2	2	(0)	Ordinary
SWEDISH KRONA	10/21/2011	2/29/2012	9	1	1	(0)	Ordinary
COMMONWEALTH OF AUSTRALIA CPN 4 7500 11/15/2012	10/25/2011	3/1/2012	10,000	10,715	10,760	(45)	Ordinary
CANADA 1 5% 03/01/2012	10/25/2011	3/1/2012	165,000	167,412	166,552	861	Ordinary
AUSTRALIAN DOLLAR	1/31/2012	3/5/2012	29	31	31	1	Ordinary
AUSTRALIAN DOLLAR	3/1/2012	3/5/2012	9,551 04	10,315	10,189	126	Ordinary
AUSTRALIAN DOLLAR	11/30/2011	3/5/2012	23	25	24	1	Ordinary
AUSTRALIAN DOLLAR	10/21/2011	3/5/2012	4,411 71	4,765	4,541	223	Ordinary
AUSTRALIAN DOLLAR	10/31/2011	3/5/2012	251	271	266	5	Ordinary
AUSTRALIAN DOLLAR	11/15/2011	3/5/2012	3,681 25	3,976	3,752	224	Ordinary
AUSTRALIAN DOLLAR	12/30/2011	3/5/2012	27	29	28	1	Ordinary
AUSTRALIAN DOLLAR	2/29/2012	3/5/2012	26	28	28	0	Ordinary
CANADIAN DOLLAR	10/21/2011	3/7/2012	2,270 92	2,274	2,247	27	Ordinary
CANADIAN DOLLAR	12/1/2011	3/7/2012	1,650	1,652	1,626	26	Ordinary
CANADIAN DOLLAR	1/31/2012	3/7/2012	1	1	1	-	Ordinary
CANADIAN DOLLAR	10/31/2011	3/7/2012	36	36	36	(0)	Ordinary
CANADIAN DOLLAR	12/30/2011	3/7/2012	1	1	1	0	Ordinary
CANADIAN DOLLAR	2/29/2012	3/7/2012	1	1	1	(0)	Ordinary
CANADIAN DOLLAR	3/1/2012	3/7/2012	163,160 38	163,353	165,546	(2,193)	Ordinary
CANADIAN DOLLAR	3/1/2012	3/7/2012	1,237 50	1,239	1,256	(17)	Ordinary
SWEDISH KRONA	10/21/2011	3/30/2012	8	1	1	(0)	Ordinary
AUSTRALIAN DOLLAR	3/1/2012	3/30/2012	6	6	6	(0)	Ordinary
AUSTRALIAN DOLLAR	3/30/2012	4/30/2012	6	6	6	0	Ordinary
AUSTRALIAN DOLLAR	3/1/2012	4/30/2012	632 11	659	674	(16)	Ordinary
AUSTRALIAN DOLLAR	4/15/2012	4/30/2012	4,743 75	4,944	4,926	18	Ordinary
AUSTRALIAN DOLLAR	4/15/2012	4/30/2012	159,290 14	166,001	165,402	599	Ordinary
SWEDISH KRONA	10/21/2011	4/30/2012	7	1	1	(0)	Ordinary
SWEDISH KRONA	10/21/2011	5/31/2012	8	1	1	(0)	Ordinary
SWEDISH KRONA	10/21/2011	6/29/2012	8	1	1	(0)	Ordinary
SWEDISH KRONA	10/21/2011	7/31/2012	9	1	1	(0)	Ordinary
SWISS FRANC	9/30/2011	8/8/2012	26,000	26,841	28,771	(1,929)	Ordinary
SWISS FRANC	9/30/2011	8/9/2012	26,000	26,839	28,771	(1,932)	Ordinary
SWISS FRANC	9/30/2011	8/9/2012	26,000	26,930	28,771	(1,840)	Ordinary
SWISS FRANC	9/30/2011	8/9/2012	26,000	26,797	28,771	(1,974)	Ordinary
SCHATZ 0 75% 09/14/2012 0 75% 09/14/2012	10/11/2011	9/14/2012	120,000	157,414	166,579	(9,166)	Ordinary
KINGDOM OF SWEDEN 5 5% 10/08/2012	10/25/2011	10/8/2012	1,050,000	158,402	166,044	(7,642)	Ordinary
SWEDISH KRONA	8/7/2012	10/15/2012	180,034 40	27,036	26,797	239	Ordinary
SWEDISH KRONA	8/31/2012	10/15/2012	115	17	17	(0)	Ordinary
SWEDISH KRONA	9/28/2012	10/15/2012	139	21	21	(0)	Ordinary
SWEDISH KRONA	10/8/2012	10/15/2012	1,045,074 28	156,941	157,659	(719)	Ordinary
SWEDISH KRONA	7/31/2012	10/15/2012	9	1	1	0	Ordinary
SWEDISH KRONA	10/4/2012	10/15/2012	265,712	39,902	40,000	(98)	Ordinary
SWEDISH KRONA	8/30/2012	10/15/2012	16,500	2,478	2,468	10	Ordinary
SWEDISH KRONA	10/8/2012	10/15/2012	57,750	8,672	8,712	(40)	Ordinary
SWEDISH KRONA	4/30/2012	10/15/2012	7	1	1	0	Ordinary
SWEDISH KRONA	6/29/2012	10/15/2012	8	1	1	0	Ordinary
SWEDISH KRONA	5/31/2012	10/15/2012	8	1	1	0	Ordinary
SWEDISH KRONA	1/31/2012	10/15/2012	12	2	2	0	Ordinary
SWEDISH KRONA	3/30/2012	10/15/2012	8	1	1	(0)	Ordinary
SWEDISH KRONA	12/30/2011	10/15/2012	13	2	2	0	Ordinary
SWEDISH KRONA	2/29/2012	10/15/2012	9	1	1	(0)	Ordinary
SWEDISH KRONA	10/21/2011	10/15/2012	8,471 91	1,272	1,286	(14)	Ordinary
SWEDISH KRONA	10/31/2011	10/15/2012	658	99	102	(3)	Ordinary
UK POUND STERLING	8/7/2012	10/19/2012	17,160 58	27,479	26,839	640	Ordinary
UK POUND STERLING	9/20/2012	10/19/2012	15,663 93	25,082	25,361	(279)	Ordinary
SWEDISH KRONA	11/30/2011	10/15/2012	13	2	2	0	Ordinary
UK POUND STERLING	10/21/2011	10/19/2012	764 2	1,224	1,216	8	Ordinary
UK POUND STERLING	9/10/2012	10/19/2012	6,000	9,608	9,600	7	Ordinary
EURO	10/31/2011	10/23/2012	6	8	8	(1)	Ordinary
EURO	9/30/2011	10/23/2012	2,226 74	2,889	2,996	(107)	Ordinary
EURO	9/14/2012	10/23/2012	55,462 93	71,953	72,755	(803)	Ordinary
EURO	9/14/2012	10/23/2012	900	1,168	1,181	(13)	Ordinary
CANADIAN DOLLAR	3/30/2012	10/25/2012	12	12	12	0	Ordinary
CANADIAN DOLLAR	6/1/2012	10/25/2012	1,650	1,660	1,587	73	Ordinary
CANADIAN DOLLAR	3/1/2012	10/25/2012	1,839 62	1,851	1,867	(16)	Ordinary
CANADIAN DOLLAR	6/29/2012	10/25/2012	1	1	1	0	Ordinary
CANADIAN DOLLAR	7/31/2012	10/25/2012	1	1	1	0	Ordinary
CANADIAN DOLLAR	8/7/2012	10/25/2012	26,837 32	26,998	26,930	68	Ordinary
CANADIAN DOLLAR	9/28/2012	10/25/2012	10	10	10	(0)	Ordinary
CANADIAN DOLLAR	8/31/2012	10/25/2012	8	8	8	(0)	Ordinary
CANADIAN DOLLAR	10/19/2012	10/25/2012	24,741 42	24,890	24,913	(24)	Ordinary
COMMONWEALTH OF AUSTRALIA CPN 4 7500 11/15/2012	10/25/2011	11/15/2012	145,000	149,785	155,385	(5,600)	Ordinary
				<u>1,542,048</u>	<u>1,573,360</u>	<u>(31,312)</u>	

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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
ACCENTURE PLC	12/8/2011	3/20/2012	468	29,479	26,989	2,490	Short-Term
ACCENTURE PLC	9/7/2011	3/20/2012	55	3,464	2,841	623	Short-Term
ACCENTURE PLC	11/21/2011	3/20/2012	1	63	55	8	Short-Term
ACCENTURE PLC	1/23/2012	4/16/2012	551	34,215	31,000	3,215	Short-Term
ACCENTURE PLC	12/8/2011	4/16/2012	12	745	692	53	Short-Term
ADT CORPORATION (THE)	6/19/2012	10/1/2012	0 5	21	-	21	Short-Term
AFLAC INCORPORATED	9/7/2011	3/26/2012	241	11,227	8,486	2,742	Short-Term
AFLAC INCORPORATED	10/4/2011	3/26/2012	9	419	308	112	Short-Term
AFLAC INCORPORATED	11/10/2011	3/26/2012	22	1,025	959	66	Short-Term
AFLAC INCORPORATED	11/21/2011	3/26/2012	1	47	41	6	Short-Term
AFLAC INCORPORATED	12/8/2011	3/26/2012	146	6,802	6,336	465	Short-Term
AFLAC INCORPORATED	12/8/2011	6/29/2012	77	3,267	3,342	(75)	Short-Term
AFLAC INCORPORATED	12/8/2011	6/29/2012			(75)	75	Wash Sale
AFLAC INCORPORATED	12/8/2011	7/30/2012	271	11,862	11,761	101	Short-Term
AFLAC INCORPORATED	12/8/2011	10/8/2012	151	7,341	6,553	788	Short-Term
AK STEEL HOLDING CORP	11/15/2012	11/16/2012	266	933	1,064	(131)	Short-Term
AK STEEL HOLDING CORP	11/15/2012	11/19/2012	266	959	1,064	(105)	Short-Term
AK STEEL HOLDING CORP	11/15/2012	11/20/2012	268	982	1,072	(90)	Short-Term
ALLISON TRANSMISSION HLDG INC	3/15/2012	3/16/2012	50	1,214	1,150	64	Short-Term
ALLISON TRANSMISSION HLDG INC	3/15/2012	3/19/2012	25	616	575	41	Short-Term
ALLISON TRANSMISSION HLDG INC	3/15/2012	3/20/2012	25	616	575	41	Short-Term
AMAZON COM INC	9/7/2011	1/18/2012	3	565	652	(86)	Short-Term
AMAZON COM INC	9/7/2011	1/18/2012			(86)	86	Wash Sale
AMERICAN INTL GROUP, INC	8/3/2012	8/7/2012	450	14,540	13,725	815	Short-Term
AMERICAN INTL GROUP, INC	8/3/2012	8/8/2012	450	14,524	13,725	799	Short-Term
AMERICAN INTL GROUP, INC	9/11/2012	9/12/2012	940	31,689	30,550	1,139	Short-Term
AMERICAN INTL GROUP, INC	9/11/2012	9/13/2012	940	32,043	30,550	1,493	Short-Term
AMERICAN INTL GROUP, INC	9/11/2012	9/14/2012	940	32,938	30,550	2,388	Short-Term
AMERICAN INTL GROUP, INC	9/11/2012	9/14/2012	940	32,854	30,550	2,304	Short-Term
AMERICAN INTL GROUP, INC	9/11/2012	9/17/2012	940	32,609	30,550	2,059	Short-Term
ANSYS INC	9/7/2011	1/18/2012	1	59	52	7	Short-Term
APOLLO GROUP	6/2/2011	3/27/2012	29	1,142	1,377	(235)	Short-Term
APOLLO GROUP	10/19/2011	3/27/2012	34	1,339	1,606	(267)	Short-Term
APOLLO GROUP	7/12/2011	3/27/2012	56	2,205	2,717	(511)	Short-Term
APPLE, INC	9/7/2011	1/18/2012	1	428	382	46	Short-Term
APPLE, INC	9/7/2011	6/27/2012	20	11,478	7,656	3,821	Short-Term
APPLE, INC	12/8/2011	6/27/2012	48	27,546	18,952	8,594	Short-Term
ARMSTRONG WORLD INDUSTRIES, INC	11/8/2012	11/12/2012	50	2,498	2,550	(52)	Short-Term
ARMSTRONG WORLD INDUSTRIES, INC	11/8/2012	11/9/2012	50	2,514	2,550	(36)	Short-Term
AVG TECHNOLOGIES N V	2/2/2012	2/3/2012	50	653	800	(147)	Short-Term
AVG TECHNOLOGIES N V	2/2/2012	2/6/2012	50	655	800	(145)	Short-Term
AVG TECHNOLOGIES N V	2/2/2012	2/7/2012	50	649	800	(151)	Short-Term
AVG TECHNOLOGIES N V	2/2/2012	2/8/2012	50	654	800	(146)	Short-Term
BEAZER HOMES USA, INC	7/11/2012	7/12/2012	1,000	2,841	2,900	(59)	Short-Term
BEAZER HOMES USA, INC	7/11/2012	7/16/2012	1,000	2,800	2,900	(100)	Short-Term
BEAZER HOMES USA, INC	7/11/2012	7/13/2012	1,000	2,831	2,900	(69)	Short-Term
BEAZER HOMES USA, INC	7/11/2012	7/17/2012	1,000	2,789	2,900	(111)	Short-Term
BEAZER HOMES USA, INC	7/11/2012	7/18/2012	1,000	2,690	2,900	(210)	Short-Term
BERRY PLASTICS GROUP, INC	10/3/2012	10/5/2012	1,400	20,902	22,400	(1,498)	Short-Term
BLACKROCK, INC	5/23/2012	5/23/2012	50	8,270	8,000	270	Short-Term
BLOOMIN' BRANDS, INC	8/7/2012	8/9/2012	100	1,330	1,100	230	Short-Term
BLOOMIN' BRANDS, INC	8/7/2012	8/10/2012	100	1,331	1,100	231	Short-Term
BOEING COMPANY	8/9/2011	1/13/2012	46	3,427	2,802	625	Short-Term
BROOKFIELD ASSET MANAGEMENT INC	9/7/2011	1/18/2012	5	151	143	8	Short-Term
C H ROBINSON WORLDWIDE INC	1/18/2012	9/28/2012	1	59	67	(8)	Short-Term
C H ROBINSON WORLDWIDE INC	2/6/2012	9/28/2012	505	29,598	32,301	(2,703)	Short-Term
CAMPBELL SOUP CO	12/8/2011	1/3/2012	303	10,004	9,940	64	Short-Term
CAMPBELL SOUP CO	11/8/2011	1/3/2012	43	1,420	1,462	(42)	Short-Term
CAMPBELL SOUP CO	11/8/2011	1/3/2012			(42)	42	Wash Sale
CAMPBELL SOUP CO	10/31/2011	1/3/2012	39	1,288	1,304	(16)	Short-Term
CAMPBELL SOUP CO	10/31/2011	1/3/2012			(16)	16	Wash Sale
CAMPBELL SOUP CO	11/1/2011	1/3/2012	56	1,849	1,842	7	Short-Term
CAMPBELL SOUP CO	11/7/2011	1/3/2012	47	1,552	1,590	(38)	Short-Term
CAMPBELL SOUP CO	11/7/2011	1/3/2012			(38)	38	Wash Sale
CAMPBELL SOUP CO	11/21/2011	1/3/2012	2	66	67	(1)	Short-Term
CAMPBELL SOUP CO	11/21/2011	1/3/2012			(1)	1	Wash Sale
CAMPBELL SOUP CO	11/8/2011	1/4/2012	43	1,407	1,453	(46)	Short-Term
CAMPBELL SOUP CO	12/8/2011	1/4/2012	288	9,426	9,448	(23)	Short-Term
CAMPBELL SOUP CO	10/31/2011	1/4/2012	39	1,276	1,296	(20)	Short-Term
CAMPBELL SOUP CO	11/7/2011	1/4/2012	47	1,538	1,580	(42)	Short-Term
CAMPBELL SOUP CO	11/21/2011	1/4/2012	2	65	67	(1)	Short-Term
CAMPBELL SOUP CO	12/8/2011	1/5/2012	450	14,387	14,763	(376)	Short-Term
CAMPBELL SOUP CO	12/8/2011	1/6/2012	451	14,176	14,796	(620)	Short-Term

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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
CAMPBELL SOUP CO	4/17/2012	5/30/2012	320	10,263	10,763	(500)	Short-Term
CAMPBELL SOUP CO	4/16/2012	5/30/2012	248	7,954	8,260	(306)	Short-Term
CAMPBELL SOUP CO	4/18/2012	5/30/2012	210	6,735	7,072	(336)	Short-Term
CAMPBELL SOUP CO	4/19/2012	5/30/2012	206	6,607	6,951	(345)	Short-Term
CAPITAL BANK FINANCIAL CORP	9/20/2012	9/21/2012	50	897	900	(3)	Short-Term
CAPITAL BANK FINANCIAL CORP	9/20/2012	9/21/2012	50	900	900	0	Short-Term
CAPITAL BANK FINANCIAL CORP	9/20/2012	9/24/2012	50	902	900	2	Short-Term
CAPITAL BANK FINANCIAL CORP	9/20/2012	9/25/2012	50	899	900	(1)	Short-Term
CARBO CERAMICS INC	9/7/2011	1/18/2012	2	243	292	(49)	Short-Term
CARBO CERAMICS INC	9/7/2011	2/9/2012			(49)	49	Wash Sale
CARBO CERAMICS INC	9/30/2011	7/26/2012	27	1,943	2,824	(881)	Short-Term
CARBO CERAMICS INC	9/7/2011	7/26/2012	75	5,397	10,950	(5,553)	Short-Term
CARBO CERAMICS INC	2/6/2012	7/26/2012	13	935	1,293	(357)	Short-Term
CARBO CERAMICS INC	9/7/2011	7/26/2012	2	144	248	(104)	Short-Term
CARBO CERAMICS INC	2/6/2012	9/28/2012	132	8,348	13,128	(4,780)	Short-Term
CARBO CERAMICS INC	2/6/2012	10/1/2012	174	10,908	17,305	(6,397)	Short-Term
CARMAX, INC	12/9/2011	1/18/2012	2	66	62	4	Short-Term
CBOE HOLDINGS, INC	3/21/2012	6/29/2012	40	1,109	1,155	(46)	Short-Term
CBOE HOLDINGS, INC	3/20/2012	6/29/2012	240	6,654	6,874	(220)	Short-Term
CBOE HOLDINGS, INC	3/21/2012	7/30/2012	156	4,461	4,506	(45)	Short-Term
CBOE HOLDINGS, INC	3/21/2012	7/31/2012	193	5,485	5,574	(89)	Short-Term
CBOE HOLDINGS, INC	3/22/2012	7/31/2012	4	114	116	(3)	Short-Term
CBOE HOLDINGS, INC	3/22/2012	10/8/2012	254	7,524	7,378	146	Short-Term
CERES, INC	2/22/2012	2/23/2012	100	1,483	1,300	183	Short-Term
CERES, INC	2/22/2012	2/24/2012	50	743	650	93	Short-Term
CERES, INC	2/22/2012	2/27/2012	50	743	650	93	Short-Term
CERES, INC	2/22/2012	2/28/2012	50	741	650	91	Short-Term
CERES, INC	2/22/2012	2/29/2012	50	694	650	44	Short-Term
CERES, INC	2/22/2012	3/1/2012	25	348	325	23	Short-Term
CERES, INC	2/22/2012	3/2/2012	25	345	325	20	Short-Term
CERES, INC	2/22/2012	3/5/2012	25	341	325	16	Short-Term
CERES, INC	2/22/2012	3/6/2012	25	341	325	16	Short-Term
CERES, INC	2/22/2012	3/7/2012	25	338	325	13	Short-Term
CERES, INC	2/22/2012	3/8/2012	25	335	325	10	Short-Term
CERES, INC	2/22/2012	3/9/2012	25	333	325	8	Short-Term
CERES, INC	2/22/2012	3/12/2012	25	329	325	4	Short-Term
CERNER CORP	12/9/2011	11/30/2012	44	3,387	2,671	716	Short-Term
CHARLES SCHWAB CORPORATION	9/7/2011	7/12/2012	730	9,052	8,457	595	Short-Term
CHOICE HOTELS INTL INC	9/7/2011	1/18/2012	3	109	89	20	Short-Term
CLEAN HARBORS INC	11/28/2012	11/30/2012	100	5,703	5,600	103	Short-Term
CLIFFS NATURAL RESOURCES INC	10/3/2011	8/6/2012	60	2,569	2,937	(368)	Short-Term
CLIFFS NATURAL RESOURCES INC	12/8/2011	8/6/2012	69	2,955	4,796	(1,842)	Short-Term
CLIFFS NATURAL RESOURCES INC	9/7/2011	8/6/2012	61	2,612	4,885	(2,273)	Short-Term
CLIFFS NATURAL RESOURCES INC	11/21/2011	8/6/2012	1	43	65	(22)	Short-Term
COLGATE-PALMOLIVE CO	9/7/2011	7/16/2012	59	6,186	5,347	839	Short-Term
COLGATE-PALMOLIVE CO	12/8/2011	7/16/2012	371	38,899	33,774	5,125	Short-Term
COLGATE-PALMOLIVE CO	11/21/2011	7/16/2012	1	105	87	18	Short-Term
COLGATE-PALMOLIVE CO	12/8/2011	10/19/2012	150	16,248	13,655	2,593	Short-Term
COLGATE-PALMOLIVE CO	9/4/2012	10/19/2012	158	17,115	16,894	221	Short-Term
COMMONWEALTH OF AUSTRALIA CPN 5 75% 04/15/2012	10/11/2011	4/15/2012	165,000	171,331	170,593	738	Short-Term
CONCHO RESOURCES INC	9/7/2011	2/29/2012	216	23,056	18,970	4,086	Short-Term
CONCHO RESOURCES INC	1/18/2012	2/29/2012	6	640	608	33	Short-Term
CONCHO RESOURCES INC	2/6/2012	2/29/2012	12	1,281	1,293	(12)	Short-Term
CONCHO RESOURCES INC	2/6/2012	3/22/2012	167	16,363	17,994	(1,631)	Short-Term
CONCHO RESOURCES INC	2/6/2012	5/31/2012	84	7,209	9,051	(1,842)	Short-Term
CONCHO RESOURCES INC	2/6/2012	6/18/2012	146	12,908	15,731	(2,824)	Short-Term
COPA HOLDINGS, S A	11/21/2011	5/9/2012	3	232	183	49	Short-Term
COPA HOLDINGS, S A	9/7/2011	5/8/2012	80	6,293	5,418	875	Short-Term
COPA HOLDINGS, S A	12/8/2011	5/9/2012	23	1,781	1,490	290	Short-Term
COPA HOLDINGS, S A	9/7/2011	5/9/2012	80	6,193	5,418	775	Short-Term
COPA HOLDINGS, S A	12/8/2011	5/10/2012	99	8,410	6,414	1,996	Short-Term
COPA HOLDINGS, S A	12/8/2011	5/11/2012	152	12,891	9,848	3,043	Short-Term
CORE LABORATORIES N V	9/7/2011	5/31/2012	83	10,452	9,320	1,133	Short-Term
CORE LABORATORIES N V	9/7/2011	6/27/2012	65	7,431	7,305	126	Short-Term
CORE LABORATORIES N V	12/8/2011	6/28/2012	162	18,113	18,750	(637)	Short-Term
CORE LABORATORIES N V	9/7/2011	6/28/2012	1	112	112	(1)	Short-Term
CORE LABORATORIES N V	11/21/2011	6/28/2012	2	224	211	12	Short-Term
CORE LABORATORIES N V	12/8/2011	6/29/2012	92	10,599	10,648	(50)	Short-Term
CORE LABORATORIES N V	9/7/2011	6/18/2012	52	6,143	5,839	304	Short-Term
CORE LABORATORIES N V	2/6/2012	6/18/2012	19	2,244	2,197	47	Short-Term
CORE LABORATORIES N V	12/8/2011	7/2/2012	261	29,580	30,209	(628)	Short-Term
CORE LABORATORIES N V	12/8/2011	7/3/2012	65	7,524	7,523	1	Short-Term
CORNING INCORPORATED	11/21/2011	1/3/2012	11	144	158	(14)	Short-Term
CORNING INCORPORATED	9/7/2011	1/3/2012	53	693	754	(61)	Short-Term

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<u>Realized Gain (Loss)</u>							
CORNING INCORPORATED	12/8/2011	1/3/2012	2,383	31,153	32,814	(1,661)	Short-Term
CORNING INCORPORATED	9/7/2011	1/3/2012	13	170	169	1	Short-Term
CORNING INCORPORATED	9/7/2011	1/3/2012	221	2,889	2,815	74	Short-Term
COSTAMARE INC	10/16/2012	10/18/2012	370	5,009	5,180	(171)	Short-Term
COSTAMARE INC	10/16/2012	10/17/2012	740	10,224	10,360	(136)	Short-Term
COSTAMARE INC	10/16/2012	10/19/2012	370	4,956	5,180	(224)	Short-Term
COSTAMARE INC	10/16/2012	10/22/2012	370	4,924	5,180	(256)	Short-Term
COSTAMARE INC	10/16/2012	10/24/2012	370	5,092	5,180	(88)	Short-Term
COSTAMARE INC	10/16/2012	10/23/2012	370	4,919	5,180	(261)	Short-Term
COSTAMARE INC	10/16/2012	10/25/2012	370	5,124	5,180	(56)	Short-Term
COSTAMARE INC	10/16/2012	10/26/2012	370	5,064	5,180	(116)	Short-Term
COSTAMARE INC	10/16/2012	10/31/2012	370	5,019	5,180	(161)	Short-Term
CVS CAREMARK CORPORATION	9/7/2011	3/14/2012	77	3,469	2,824	645	Short-Term
DEMANDWARE INC	3/15/2012	3/15/2012	100	2,400	1,600	800	Short-Term
DEMANDWARE INC	3/15/2012	3/16/2012	50	1,246	800	446	Short-Term
DEMANDWARE INC	3/15/2012	3/19/2012	50	1,307	800	507	Short-Term
DIAMOND OFFSHORE DRILLING, INC	9/19/2011	7/23/2012	49	3,175	3,068	107	Short-Term
DIAMOND OFFSHORE DRILLING, INC	12/8/2011	7/24/2012	244	15,589	14,449	1,140	Short-Term
DIAMOND OFFSHORE DRILLING, INC	12/8/2011	7/23/2012	145	9,395	8,586	809	Short-Term
DIAMOND OFFSHORE DRILLING, INC	9/7/2011	7/23/2012	50	3,240	3,122	118	Short-Term
DIAMOND OFFSHORE DRILLING, INC	9/7/2011	7/23/2012	1	65	61	4	Short-Term
DIAMOND OFFSHORE DRILLING, INC	12/8/2011	7/30/2012	450	29,829	26,648	3,181	Short-Term
DICKS SPORTING GOODS INC	9/7/2011	8/9/2012	155	7,897	5,262	2,634	Short-Term
DISCOVER FINANCIAL SERVICES	3/20/2012	6/29/2012	268	9,201	8,577	625	Short-Term
DISCOVER FINANCIAL SERVICES	3/20/2012	7/30/2012	313	11,372	10,017	1,355	Short-Term
DISCOVER FINANCIAL SERVICES	3/20/2012	10/8/2012	230	9,259	7,360	1,899	Short-Term
DISCOVERY COMMUNICATIONS, INC	9/7/2011	1/3/2012	51	2,086	2,040	46	Short-Term
DOLLAR GENERAL CORPORATION	3/28/2012	3/30/2012	4,900	226,367	221,725	4,642	Short-Term
DOLLAR GENERAL CORPORATION	6/6/2012	6/7/2012	2,500	122,117	116,875	5,242	Short-Term
DOLLAR GENERAL CORPORATION	9/28/2012	10/5/2012	3,500	181,118	181,125	(7)	Short-Term
DOVER CORPORATION	11/29/2011	3/20/2012	93	5,895	4,940	955	Short-Term
EAGLE MATERIALS INC	9/27/2012	10/1/2012	100	4,704	4,650	54	Short-Term
EATON VANCE CORP (NON-VTG)	9/7/2011	3/26/2012	404	11,744	9,314	2,430	Short-Term
EATON VANCE CORP (NON-VTG)	12/8/2011	3/26/2012	437	12,703	10,373	2,331	Short-Term
EATON VANCE CORP (NON-VTG)	10/4/2011	3/26/2012	22	640	467	172	Short-Term
EATON VANCE CORP (NON-VTG)	11/10/2011	3/26/2012	61	1,773	1,542	231	Short-Term
EATON VANCE CORP (NON-VTG)	9/7/2011	3/26/2012	1	29	25	4	Short-Term
EATON VANCE CORP (NON-VTG)	12/8/2011	6/29/2012	203	5,431	4,818	612	Short-Term
EATON VANCE CORP (NON-VTG)	12/8/2011	7/30/2012	351	9,384	8,331	1,052	Short-Term
EATON VANCE CORP (NON-VTG)	12/8/2011	10/8/2012	284	8,249	6,741	1,508	Short-Term
ECOLAB INC	9/7/2011	1/18/2012	3	181	158	23	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/22/2012	70	532	560	(28)	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/15/2012	70	592	560	32	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/14/2012	140	1,197	1,120	77	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/17/2012	70	554	560	(6)	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/16/2012	70	577	560	17	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/18/2012	70	543	560	(17)	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/24/2012	70	533	560	(27)	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/21/2012	70	540	560	(20)	Short-Term
EDWARDS GROUP LIMITED	5/11/2012	5/23/2012	70	529	560	(31)	Short-Term
EDWARDS LIFESCIENCES CORP	5/11/2012	5/23/2012			(2)	2	Wash Sale
EDWARDS LIFESCIENCES CORP	9/7/2011	1/18/2012	3	221	223	(2)	Short-Term
EDWARDS LIFESCIENCES CORP	9/7/2011	4/17/2012	206	14,673	15,332	(659)	Short-Term
ELI LILLY & CO	2/6/2012	3/5/2012	16	627	634	(7)	Short-Term
ELI LILLY & CO	12/8/2011	3/5/2012	679	26,587	26,639	(52)	Short-Term
ELI LILLY & CO	12/8/2011	3/5/2012			(52)	52	Wash Sale
ELI LILLY & CO	11/28/2011	3/5/2012	80	3,133	2,907	226	Short-Term
ELI LILLY & CO	2/6/2012	3/6/2012	107	4,143	4,238	(95)	Short-Term
ELI LILLY & CO	12/8/2011	3/6/2012	679	26,291	26,948	(658)	Short-Term
ENERGIZER HOLDINGS, INC	5/2/2012	8/2/2012	63	4,210	4,852	(642)	Short-Term
ENERGIZER HOLDINGS, INC	9/22/2011	8/2/2012	39	2,606	2,611	(4)	Short-Term
ENERGIZER HOLDINGS, INC	9/28/2011	8/2/2012	40	2,673	2,696	(23)	Short-Term
ENVIVIO, INC	4/25/2012	4/26/2012	75	614	675	(61)	Short-Term
ENVIVIO, INC	4/25/2012	4/27/2012	75	654	675	(21)	Short-Term
ENVIVIO, INC	4/25/2012	4/30/2012	75	684	675	9	Short-Term
ENVIVIO, INC	4/25/2012	5/1/2012	75	675	675	0	Short-Term
EQUINIX INC	9/7/2011	1/4/2012	20	1,994	1,830	164	Short-Term
EQUINIX INC	9/7/2011	5/31/2012	57	9,141	5,215	3,926	Short-Term
EQUINIX INC	9/7/2011	7/19/2012	66	10,822	6,038	4,784	Short-Term
EQUINIX INC	1/18/2012	11/5/2012	1	183	113	70	Short-Term
EQUINIX INC	2/6/2012	11/5/2012	36	6,594	4,488	2,107	Short-Term
EVERBANK FINANCIAL CORP	5/3/2012	5/7/2012	200	2,148	2,000	148	Short-Term
EVERBANK FINANCIAL CORP	5/3/2012	5/4/2012	200	2,177	2,000	177	Short-Term
EVERBANK FINANCIAL CORP	5/3/2012	5/10/2012	100	1,058	1,000	58	Short-Term

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<u>Realized Gain (Loss)</u>							
EVERBANK FINANCIAL CORP	5/3/2012	5/8/2012	200	2,124	2,000	124	Short-Term
EVERBANK FINANCIAL CORP	5/3/2012	5/9/2012	200	2,098	2,000	98	Short-Term
EVERBANK FINANCIAL CORP	5/3/2012	5/11/2012	100	1,051	1,000	51	Short-Term
EXELIXIS, INC	2/10/2012	2/13/2012	475	2,886	2,613	274	Short-Term
EXELIXIS, INC	2/10/2012	2/14/2012	475	2,778	2,613	166	Short-Term
EXELIXIS, INC	2/10/2012	2/15/2012	190	1,099	1,045	54	Short-Term
EXELIXIS, INC	2/10/2012	2/16/2012	190	1,111	1,045	66	Short-Term
EXELIXIS, INC	2/10/2012	2/17/2012	190	1,095	1,045	50	Short-Term
EXELIXIS, INC	2/10/2012	2/21/2012	190	1,057	1,045	12	Short-Term
EXELIXIS, INC	2/10/2012	2/22/2012	190	1,042	1,045	(3)	Short-Term
EXELIXIS, INC	8/9/2012	8/14/2012	190	826	808	18	Short-Term
EXELIXIS, INC	8/9/2012	8/10/2012	380	1,684	1,615	69	Short-Term
EXELIXIS, INC	8/9/2012	8/13/2012	380	1,684	1,615	69	Short-Term
EXELIXIS, INC	8/9/2012	8/16/2012	190	823	808	15	Short-Term
EXELIXIS, INC	8/9/2012	8/15/2012	190	832	808	25	Short-Term
EXELIXIS, INC	8/9/2012	8/17/2012	190	819	808	11	Short-Term
EXELIXIS, INC	8/9/2012	8/20/2012	190	807	808	(1)	Short-Term
EXELIXIS, INC	8/9/2012	8/21/2012	190	812	808	5	Short-Term
EXPRESS SCRIPTS HOLDINGS	10/17/2011	9/10/2012	79	4,910	3,160	1,750	Short-Term
EXPRESS SCRIPTS HOLDINGS	10/10/2011	9/10/2012	73	4,537	2,983	1,554	Short-Term
EXPRESS SCRIPTS HOLDINGS	12/8/2011	9/10/2012	404	25,109	18,529	6,581	Short-Term
EXPRESS SCRIPTS HOLDINGS	12/8/2011	10/8/2012	257	16,469	11,787	4,682	Short-Term
EXPRESS SCRIPTS HOLDINGS	12/8/2011	10/9/2012	267	16,822	12,246	4,576	Short-Term
EXPRESS SCRIPTS HOLDINGS	12/8/2011	10/31/2012	372	22,886	17,061	5,825	Short-Term
EXXON MOBIL CORPORATION	9/7/2011	6/27/2012	141	11,738	10,208	1,530	Short-Term
EXXON MOBIL CORPORATION	12/8/2011	6/27/2012	254	21,146	20,463	683	Short-Term
F5 NETWORKS INC	5/2/2012	6/28/2012	51	4,711	6,951	(2,240)	Short-Term
FACEBOOK, INC	5/17/2012	5/18/2012	800	33,316	30,400	2,916	Short-Term
FACEBOOK, INC	5/17/2012	5/18/2012	800	30,378	30,400	(22)	Short-Term
FACEBOOK, INC	5/17/2012	5/18/2012	800	30,778	30,400	378	Short-Term
FACEBOOK, INC	5/17/2012	5/21/2012	2,400	81,793	91,200	(9,407)	Short-Term
FACEBOOK, INC	5/17/2012	5/22/2012	3,200	102,396	121,600	(19,204)	Short-Term
FASTENAL CO	9/7/2011	3/22/2012	164	8,790	5,326	3,464	Short-Term
FEDERATED INVESTORS, INC	9/7/2011	2/29/2012	171	3,510	2,860	650	Short-Term
FEDERATED INVESTORS, INC	9/7/2011	3/23/2012	358	8,186	5,988	2,197	Short-Term
FEDERATED INVESTORS, INC	10/4/2011	3/23/2012	9	206	149	57	Short-Term
FEDERATED INVESTORS, INC	9/7/2011	3/23/2012	1	23	18	5	Short-Term
FEDERATED INVESTORS, INC	11/10/2011	3/23/2012	117	2,675	2,054	621	Short-Term
FEDERATED INVESTORS, INC	12/8/2011	3/23/2012	785	17,949	12,376	5,573	Short-Term
FEDERATED INVESTORS, INC	12/8/2011	6/29/2012	289	6,220	4,556	1,663	Short-Term
FEDERATED INVESTORS, INC	12/8/2011	7/30/2012	345	6,893	5,439	1,454	Short-Term
FEDERATED INVESTORS, INC	12/8/2011	10/8/2012	335	7,006	5,282	1,725	Short-Term
FIVE BELOW INC	7/19/2012	7/20/2012	50	1,384	850	534	Short-Term
FIVE BELOW INC	7/19/2012	7/23/2012	50	1,372	850	522	Short-Term
FRANCESCA'S HOLDINGS CORP	1/27/2012	1/31/2012	150	3,312	3,450	(139)	Short-Term
FRANCESCA'S HOLDINGS CORP	1/27/2012	2/1/2012	150	3,294	3,450	(156)	Short-Term
FRANCESCA'S HOLDINGS CORP	1/27/2012	2/2/2012	150	3,297	3,450	(153)	Short-Term
FRANCESCA'S HOLDINGS CORP	1/27/2012	2/3/2012	150	3,412	3,450	(38)	Short-Term
FRANCESCA'S HOLDINGS CORP	4/18/2012	4/19/2012	150	4,508	4,140	368	Short-Term
FRANCESCA'S HOLDINGS CORP	4/18/2012	4/20/2012	150	4,491	4,140	351	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	12/8/2011	1/23/2012	540	23,617	21,288	2,329	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	9/7/2011	1/23/2012	63	2,755	2,837	(82)	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	12/5/2011	1/23/2012	77	3,368	3,102	266	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	9/7/2011	1/23/2012	1	44	49	(6)	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	12/8/2011	1/30/2012	615	28,144	24,245	3,899	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	9/15/2011	2/8/2012	21	977	890	87	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	12/28/2011	3/15/2012	35	1,345	1,278	67	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	9/15/2011	3/15/2012	109	4,188	4,618	(430)	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	3/5/2012	5/21/2012	702	22,726	28,255	(5,529)	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	3/5/2012	5/21/2012			(5,529)	5,529	Wash Sale
FREEPORT-MCMORAN COPPER & GOLD	5/7/2012	5/21/2012	259	8,385	9,434	(1,050)	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	5/7/2012	8/6/2012	15	518	546	(29)	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	6/27/2012	8/6/2012	966	33,334	31,014	2,319	Short-Term
FREEPORT-MCMORAN COPPER & GOLD	3/5/2012	8/6/2012	702	24,224	31,100	(6,876)	Short-Term
GILEAD SCIENCES	9/7/2011	5/30/2012	159	8,035	6,247	1,788	Short-Term
GILEAD SCIENCES	12/8/2011	5/30/2012	105	5,306	4,100	1,206	Short-Term
GILEAD SCIENCES	11/21/2011	5/30/2012	19	960	667	293	Short-Term
GLOBUS MEDICAL INC	8/2/2012	8/6/2012	50	685	600	85	Short-Term
GLOBUS MEDICAL INC	8/2/2012	8/7/2012	50	675	600	75	Short-Term
GNC HOLDINGS INC	3/14/2012	3/15/2012	20	666	670	(4)	Short-Term
GNC HOLDINGS INC	3/14/2012	3/16/2012	10	335	335	(0)	Short-Term
GNC HOLDINGS INC	3/14/2012	3/19/2012	10	340	335	5	Short-Term
GNC HOLDINGS INC	3/14/2012	3/20/2012	10	340	335	5	Short-Term
GNC HOLDINGS INC	3/14/2012	3/21/2012	10	342	335	7	Short-Term

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<u>Realized Gain (Loss)</u>							
GNC HOLDINGS INC	3/14/2012	3/23/2012	10	343	335	8	Short-Term
GNC HOLDINGS INC	3/14/2012	3/26/2012	10	347	335	12	Short-Term
GNC HOLDINGS INC	3/14/2012	3/27/2012	10	349	335	14	Short-Term
GNC HOLDINGS INC C	3/14/2012	3/22/2012	10	344	335	9	Short-Term
GRUPO FINANCIERO SANTANDER MEX	9/26/2012	9/28/2012	450	6,078	5,483	595	Short-Term
GRUPO FINANCIERO SANTANDER MEX	9/26/2012	9/27/2012	450	5,990	5,483	506	Short-Term
HALCON RESOURCES CORPORATION	9/13/2012	9/17/2012	775	5,879	5,425	454	Short-Term
HALCON RESOURCES CORPORATION	9/13/2012	9/14/2012	775	5,851	5,425	426	Short-Term
HALCON RESOURCES CORPORATION	9/13/2012	9/18/2012	775	5,715	5,425	290	Short-Term
HALCON RESOURCES CORPORATION	9/13/2012	9/19/2012	775	5,662	5,425	237	Short-Term
HARRIS CORP	5/21/2012	6/27/2012	72	2,993	2,837	156	Short-Term
HARRIS CORP	5/23/2012	6/28/2012	80	3,268	3,175	93	Short-Term
HARRIS CORP	5/21/2012	6/28/2012	83	3,391	3,270	121	Short-Term
HARRIS CORP	5/22/2012	6/28/2012	157	6,414	6,218	196	Short-Term
HARRIS CORP	5/23/2012	6/29/2012	161	6,734	6,390	344	Short-Term
HARRIS CORP	5/23/2012	7/2/2012	159	6,600	6,310	290	Short-Term
HARRIS CORP	6/1/2012	7/30/2012	263	11,143	10,327	817	Short-Term
HARRIS CORP	5/23/2012	7/30/2012	68	2,881	2,699	183	Short-Term
HARRIS CORP	5/30/2012	7/30/2012	228	9,661	9,029	632	Short-Term
HARRIS CORP	5/31/2012	7/30/2012	271	11,482	10,747	736	Short-Term
HERCULES OFFSHORE INC	3/23/2012	3/26/2012	250	1,233	1,275	(42)	Short-Term
HERCULES OFFSHORE INC	3/23/2012	3/27/2012	125	610	638	(28)	Short-Term
HERCULES OFFSHORE INC	3/23/2012	3/28/2012	125	583	638	(54)	Short-Term
HESS CORPORATION	1/19/2012	2/8/2012	42	2,549	2,533	16	Short-Term
HESS CORPORATION	1/19/2012	4/23/2012	132	7,135	7,962	(826)	Short-Term
HEWLETT-PACKARD CO	11/22/2011	3/9/2012	315	7,687	8,236	(549)	Short-Term
IDEXX LABORATORIES	9/7/2011	1/18/2012	1	83	76	7	Short-Term
IHS, INC	6/22/2012	6/28/2012	120	12,441	12,000	441	Short-Term
IHS, INC	6/22/2012	6/25/2012	200	20,830	20,000	830	Short-Term
IHS, INC	6/22/2012	6/26/2012	120	12,489	12,000	489	Short-Term
IHS, INC	6/22/2012	6/27/2012	120	12,683	12,000	683	Short-Term
IHS, INC	6/22/2012	6/29/2012	40	4,281	4,000	281	Short-Term
INFOBLOX INC	4/19/2012	4/23/2012	75	1,536	1,200	336	Short-Term
INFOBLOX INC	4/19/2012	4/24/2012	75	1,514	1,200	314	Short-Term
INFOBLOX INC	4/19/2012	4/25/2012	75	1,539	1,200	339	Short-Term
INFOBLOX INC	4/19/2012	4/26/2012	75	1,557	1,200	357	Short-Term
INFOBLOX INC	10/4/2012	10/9/2012	90	1,799	1,800	(1)	Short-Term
INFOBLOX INC	10/4/2012	10/8/2012	90	1,807	1,800	7	Short-Term
INFOBLOX INC	10/4/2012	10/10/2012	60	1,196	1,200	(4)	Short-Term
INFOBLOX INC	10/4/2012	10/11/2012	60	1,200	1,200	0	Short-Term
INTL GAME TECHNOLOGY	10/14/2011	2/16/2012	593	8,767	9,674	(907)	Short-Term
INTUITIVE SURGICAL, INC	9/7/2011	1/3/2012	5	2,356	1,905	451	Short-Term
INTUITIVE SURGICAL, INC	9/7/2011	1/20/2012	12	5,332	4,573	759	Short-Term
INVENSENSE INC	3/7/2012	3/8/2012	75	1,276	1,114	163	Short-Term
INVENSENSE INC	3/7/2012	3/9/2012	75	1,333	1,114	219	Short-Term
INVENSENSE INC	3/7/2012	3/12/2012	75	1,371	1,114	257	Short-Term
INVENSENSE INC	3/7/2012	3/13/2012	75	1,500	1,114	387	Short-Term
JPMORGAN CHASE & CO	9/19/2011	5/16/2012	66	2,424	2,149	274	Short-Term
KELLOGG COMPANY	9/7/2011	5/30/2012	96	4,762	5,199	(438)	Short-Term
KELLOGG COMPANY	12/8/2011	5/30/2012	533	26,438	26,362	76	Short-Term
KELLOGG COMPANY	9/7/2011	5/30/2012	1	50	54	(5)	Short-Term
KELLOGG COMPANY	12/8/2011	6/27/2012	127	6,178	6,281	(103)	Short-Term
KELLOGG COMPANY	1/23/2012	6/28/2012	10	487	509	(22)	Short-Term
KELLOGG COMPANY	12/8/2011	6/28/2012	159	7,742	7,864	(122)	Short-Term
KELLOGG COMPANY	1/23/2012	6/29/2012	169	8,331	8,594	(263)	Short-Term
KELLOGG COMPANY	1/24/2012	7/2/2012	135	6,658	6,828	(171)	Short-Term
KELLOGG COMPANY	1/23/2012	7/2/2012	31	1,529	1,576	(48)	Short-Term
KELLOGG COMPANY	1/25/2012	7/16/2012	226	10,976	11,495	(519)	Short-Term
KELLOGG COMPANY	1/24/2012	7/16/2012	57	2,768	2,883	(115)	Short-Term
KIMBERLY CLARK CORP	1/30/2012	2/21/2012	214	15,282	15,252	31	Short-Term
KIMBERLY CLARK CORP	1/30/2012	2/22/2012	220	15,658	15,680	(22)	Short-Term
KRONOS WORLDWIDE INC	7/30/2012	10/31/2012	54	729	878	(149)	Short-Term
KRONOS WORLDWIDE INC	7/31/2012	11/5/2012	122	1,590	2,064	(475)	Short-Term
KRONOS WORLDWIDE INC	7/30/2012	11/2/2012	188	2,515	3,057	(543)	Short-Term
KRONOS WORLDWIDE INC	7/30/2012	11/1/2012	433	5,817	7,042	(1,224)	Short-Term
KRONOS WORLDWIDE INC	7/31/2012	11/2/2012	548	7,330	9,273	(1,942)	Short-Term
KRONOS WORLDWIDE INC	8/1/2012	11/5/2012	673	8,770	12,016	(3,246)	Short-Term
KYTHERA BIOPHARMACEUTICALS, IN	10/11/2012	10/12/2012	100	1,917	1,600	317	Short-Term
LAREDO PETROLEUM HOLDINGS, INC	10/12/2012	10/17/2012	100	2,094	2,025	69	Short-Term
LAREDO PETROLEUM HOLDINGS, INC	10/12/2012	10/16/2012	100	2,101	2,025	76	Short-Term
LAREDO PETROLEUM HOLDINGS, INC	10/12/2012	10/18/2012	100	2,107	2,025	82	Short-Term
LEXMARK INTERNATIONAL INC	7/26/2011	3/16/2012	55	1,931	1,872	59	Short-Term
LIFELock, INC	10/3/2012	10/4/2012	200	1,614	1,800	(186)	Short-Term
LIFELock, INC	10/3/2012	10/5/2012	200	1,495	1,800	(305)	Short-Term



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<u>Realized Gain (Loss)</u>							
LIFELOCK, INC	10/3/2012	10/9/2012	200	1,470	1,800	(330)	Short-Term
LIFELOCK, INC	10/3/2012	10/9/2012	200	1,470	1,800	(330)	Short-Term
LPL INVESTMENT HOLDINGS INC	5/1/2012	5/3/2012	120	4,130	4,140	(10)	Short-Term
LPL INVESTMENT HOLDINGS INC	5/1/2012	5/4/2012	120	4,133	4,140	(7)	Short-Term
LPL INVESTMENT HOLDINGS INC	5/1/2012	5/7/2012	120	4,121	4,140	(19)	Short-Term
LPL INVESTMENT HOLDINGS INC	5/1/2012	5/9/2012	120	4,067	4,140	(73)	Short-Term
LPL INVESTMENT HOLDINGS INC	5/1/2012	5/9/2012	120	4,035	4,140	(105)	Short-Term
MAGNUM HUNTER RESOURCES CORP	5/11/2012	5/14/2012	260	1,116	1,170	(54)	Short-Term
MAGNUM HUNTER RESOURCES CORP	5/11/2012	5/15/2012	260	1,087	1,170	(83)	Short-Term
MAGNUM HUNTER RESOURCES CORP	5/11/2012	5/17/2012	260	1,003	1,170	(167)	Short-Term
MAGNUM HUNTER RESOURCES CORP	5/11/2012	5/16/2012	260	1,032	1,170	(138)	Short-Term
MAGNUM HUNTER RESOURCES CORP	5/11/2012	5/18/2012	260	987	1,170	(183)	Short-Term
MARATHON OIL CORPORATION	12/8/2011	5/7/2012	859	22,661	23,933	(1,272)	Short-Term
MARATHON OIL CORPORATION	9/26/2011	5/7/2012	127	3,350	2,878	472	Short-Term
MARATHON OIL CORPORATION	9/19/2011	5/7/2012	122	3,218	3,055	163	Short-Term
MARATHON OIL CORPORATION	12/8/2011	5/8/2012	1,215	31,444	33,851	(2,408)	Short-Term
MARATHON PETROLEUM CORPORATION	7/8/2011	2/2/2012	118	4,956	4,946	10	Short-Term
MARATHON PETROLEUM CORPORATION	7/8/2011	2/8/2012	55	2,493	2,306	187	Short-Term
MARATHON PETROLEUM CORPORATION	7/8/2011	3/22/2012	45	1,938	1,886	52	Short-Term
MARATHON PETROLEUM CORPORATION	7/15/2011	3/22/2012	42	1,809	1,608	201	Short-Term
MARATHON PETROLEUM CORPORATION	5/7/2012	9/19/2012	88	4,686	3,498	1,187	Short-Term
MARATHON PETROLEUM CORPORATION	1/18/2012	9/19/2012	22	1,171	768	403	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	2/21/2012	580	6,581	6,455	126	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	2/22/2012	290	3,217	3,228	(11)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	2/23/2012	145	1,615	1,614	1	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	2/24/2012	145	1,610	1,614	(4)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	2/27/2012	145	1,602	1,614	(12)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	2/28/2012	145	1,612	1,614	(2)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	2/29/2012	145	1,606	1,614	(8)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/1/2012	145	1,606	1,614	(8)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/2/2012	145	1,592	1,614	(22)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/5/2012	145	1,605	1,614	(9)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/6/2012	145	1,591	1,614	(23)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/7/2012	145	1,602	1,614	(12)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/8/2012	145	1,606	1,614	(8)	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/9/2012	145	1,625	1,614	11	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/12/2012	145	1,621	1,614	7	Short-Term
MEDLEY CAPITAL CORPORATION	2/17/2012	3/13/2012	145	1,636	1,614	22	Short-Term
METALS USA HOLDINGS CORP	8/9/2012	8/10/2012	100	1,415	1,475	(60)	Short-Term
METALS USA HOLDINGS CORP	8/9/2012	8/13/2012	100	1,439	1,475	(36)	Short-Term
METALS USA HOLDINGS CORP	8/9/2012	8/14/2012	100	1,466	1,475	(9)	Short-Term
METALS USA HOLDINGS CORP	8/9/2012	8/15/2012	100	1,466	1,475	(9)	Short-Term
MICHAEL KORS HOLDINGS LIMITED	3/23/2012	3/26/2012	350	16,496	16,450	46	Short-Term
MICHAEL KORS HOLDINGS LIMITED	3/23/2012	3/27/2012	350	16,343	16,450	(107)	Short-Term
MICHAEL KORS HOLDINGS LIMITED	3/23/2012	3/28/2012	350	15,853	16,450	(597)	Short-Term
MICHAEL KORS HOLDINGS LIMITED	3/23/2012	3/29/2012	350	15,786	16,450	(664)	Short-Term
MICHAEL KORS HOLDINGS LIMITED	9/25/2012	9/28/2012	360	19,002	19,080	(78)	Short-Term
MICHAEL KORS HOLDINGS LIMITED	9/25/2012	9/26/2012	360	18,974	19,080	(106)	Short-Term
MICHAEL KORS HOLDINGS LIMITED	9/25/2012	9/27/2012	360	19,052	19,080	(28)	Short-Term
MICHAEL KORS HOLDINGS LIMITED	9/25/2012	10/1/2012	360	19,030	19,080	(50)	Short-Term
MICHAEL KORS HOLDINGS LIMITED	9/25/2012	10/2/2012	360	18,973	19,080	(107)	Short-Term
MICROSOFT CORPORATION	9/7/2011	5/7/2012	6	184	158	26	Short-Term
MICROSOFT CORPORATION	12/8/2011	5/7/2012	663	20,379	16,960	3,419	Short-Term
MICROSOFT CORPORATION	9/7/2011	5/7/2012	299	9,191	7,713	1,477	Short-Term
MICROSOFT CORPORATION	1/20/2012	5/2/2012	99	3,139	2,893	246	Short-Term
MICROSOFT CORPORATION	12/8/2011	8/27/2012	551	16,976	14,095	2,881	Short-Term
MICROSOFT CORPORATION	12/8/2011	8/28/2012	547	16,793	13,993	2,801	Short-Term
MIDSTATES PETROLEUM CO INC	4/20/2012	4/23/2012	260	3,920	3,380	540	Short-Term
MIDSTATES PETROLEUM CO INC	4/20/2012	4/24/2012	260	3,992	3,380	612	Short-Term
MIDSTATES PETROLEUM CO INC	4/20/2012	4/25/2012	260	3,984	3,380	604	Short-Term
MIDSTATES PETROLEUM CO INC	4/20/2012	4/26/2012	260	4,058	3,380	678	Short-Term
MIDSTATES PETROLEUM CO INC	4/20/2012	4/27/2012	260	4,200	3,380	820	Short-Term
MILLENNIAL MEDIA, INC	3/28/2012	3/29/2012	200	5,243	2,600	2,643	Short-Term
MILLENNIAL MEDIA, INC	3/28/2012	3/30/2012	200	4,733	2,600	2,133	Short-Term
MILLENNIAL MEDIA, INC	10/23/2012	10/25/2012	200	3,189	2,830	359	Short-Term
MILLENNIAL MEDIA, INC	10/23/2012	10/26/2012	200	3,267	2,830	437	Short-Term
MRC GLOBAL INC	4/12/2012	4/19/2012	1,600	32,898	33,600	(702)	Short-Term
MSCI INC	1/18/2012	11/1/2012	14	384	453	(69)	Short-Term
MSCI INC	2/6/2012	11/1/2012	23	631	791	(160)	Short-Term
NATIONAL BANK HOLDINGS CORP	9/20/2012	9/21/2012	100	1,964	1,925	39	Short-Term
NATIONAL BANK HOLDINGS CORP	9/20/2012	9/24/2012	100	1,957	1,925	32	Short-Term
NATIONAL BANK HOLDINGS CORP	9/20/2012	9/25/2012	100	1,954	1,925	29	Short-Term
NATIONAL BANK HOLDINGS CORP	9/20/2012	9/26/2012	100	1,941	1,925	16	Short-Term
NAVISTAR INTL CORP (NEW)	10/25/2012	10/26/2012	75	1,388	1,406	(18)	Short-Term

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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
NAVISTAR INTL CORP (NEW)	10/25/2012	10/31/2012	75	1,404	1,406	(3)	Short-Term
NAVISTAR INTL CORP (NEW)	10/25/2012	11/1/2012	75	1,474	1,406	68	Short-Term
NAVISTAR INTL CORP (NEW)	10/25/2012	11/2/2012	75	1,505	1,406	99	Short-Term
NETFLIX COM INC	7/5/2012	9/20/2012	297	17,059	24,223	(7,164)	Short-Term
NETFLIX COM INC	7/9/2012	9/20/2012	147	8,443	12,067	(3,624)	Short-Term
NETFLIX COM INC	7/12/2012	9/20/2012	131	7,524	11,041	(3,516)	Short-Term
NETFLIX COM INC	7/6/2012	9/20/2012	68	3,906	5,645	(1,739)	Short-Term
NETFLIX COM INC	7/10/2012	9/20/2012	118	6,777	9,696	(2,919)	Short-Term
NETFLIX COM INC	7/26/2012	9/20/2012	202	11,602	11,578	24	Short-Term
NEWFIELD EXPLORATION CO	6/28/2012	11/20/2012	87	2,078	2,366	(289)	Short-Term
NEWFIELD EXPLORATION CO	6/28/2012	11/23/2012	144	3,464	3,916	(452)	Short-Term
NEWFIELD EXPLORATION CO	6/29/2012	11/23/2012	293	7,048	8,598	(1,550)	Short-Term
NEWFIELD EXPLORATION CO	6/27/2012	11/20/2012	361	8,621	9,433	(812)	Short-Term
NEWMONT MINING CORPORATION	10/14/2011	4/23/2012	60	2,721	3,931	(1,210)	Short-Term
NEWMONT MINING CORPORATION	9/8/2011	4/23/2012	41	1,859	2,693	(834)	Short-Term
NIELSEN HOLDINGS B V	3/20/2012	3/30/2012	100	3,011	3,025	(14)	Short-Term
NORFOLK SOUTHERN CORPORATION	4/28/2011	3/8/2012	60	3,950	4,385	(435)	Short-Term
NORTHROP GRUMMAN CORP	4/29/2011	1/25/2012	127	7,576	8,080	(504)	Short-Term
OYO GEOSPACE CORPORATION	2/16/2012	2/17/2012	100	10,912	9,500	1,412	Short-Term
PALO ALTO NETWORKS INC	7/19/2012	7/20/2012	50	2,775	2,100	675	Short-Term
PALO ALTO NETWORKS INC	7/19/2012	7/23/2012	50	2,628	2,100	528	Short-Term
PALO ALTO NETWORKS INC	10/17/2012	10/19/2012	50	3,024	3,150	(126)	Short-Term
PALO ALTO NETWORKS INC	10/17/2012	10/23/2012	50	2,937	3,150	(213)	Short-Term
PALO ALTO NETWORKS INC	10/17/2012	10/22/2012	50	3,005	3,150	(145)	Short-Term
PALO ALTO NETWORKS INC	10/17/2012	10/24/2012	50	2,986	3,150	(164)	Short-Term
PARKER-HANNIFIN CORP	2/6/2012	6/14/2012	34	2,674	2,942	(268)	Short-Term
PEGASYS INC	2/6/2012	10/3/2012	309	8,384	8,959	(575)	Short-Term
PEGASYS INC	2/6/2012	10/2/2012	125	3,420	3,624	(204)	Short-Term
PEGASYS INC	2/6/2012	10/4/2012	422	11,309	12,235	(926)	Short-Term
PENTAIR LTD	6/19/2012	10/3/2012	58	2,568	3,449	(882)	Short-Term
PENTAIR LTD	8/3/2012	10/3/2012	9	398	559	(160)	Short-Term
PENTAIR LTD	8/3/2012	11/19/2012	1	46	42	4	Short-Term
PERFORMANT FINANCIAL CORP	8/9/2012	8/13/2012	180	1,843	1,620	223	Short-Term
PERFORMANT FINANCIAL CORP	8/9/2012	8/15/2012	90	948	810	138	Short-Term
PERFORMANT FINANCIAL CORP	8/9/2012	8/14/2012	180	1,819	1,620	199	Short-Term
PERFORMANT FINANCIAL CORP	8/9/2012	8/16/2012	90	933	810	123	Short-Term
PERFORMANT FINANCIAL CORP	8/9/2012	8/20/2012	90	951	810	141	Short-Term
PERFORMANT FINANCIAL CORP	8/9/2012	8/17/2012	90	948	810	138	Short-Term
PERFORMANT FINANCIAL CORP	8/9/2012	8/21/2012	90	945	810	135	Short-Term
PERFORMANT FINANCIAL CORP	8/9/2012	8/22/2012	90	923	810	113	Short-Term
PHILLIPS 66	7/19/2011	5/1/2012	05	15	-	15	Short-Term
PHILLIPS 66	7/19/2011	5/7/2012	20	596	723	(127)	Short-Term
POST HOLDINGS, INC	8/8/2011	2/3/2012	05	15	-	15	Short-Term
POST HOLDINGS, INC	9/14/2011	2/9/2012	28	747	659	88	Short-Term
POST HOLDINGS, INC	8/8/2011	2/9/2012	39	1,040	887	153	Short-Term
POST HOLDINGS, INC	9/19/2011	2/9/2012	34	907	775	132	Short-Term
PRICELINE COM INC	9/7/2011	1/18/2012	1	514	538	(25)	Short-Term
PRICELINE COM INC	9/7/2011	1/18/2012			(25)	25	Wash Sale
PRIVATEBANCORP, INC	10/11/2012	10/12/2012	200	3,366	3,150	216	Short-Term
QUALCOMM INC	3/9/2012	7/18/2012	63	3,531	4,028	(497)	Short-Term
QUALITY DISTRIBUTION, INC	3/8/2012	3/30/2012	100	1,375	1,300	75	Short-Term
QUEST DIAGNOSTICS INCORPORATED	8/3/2011	6/5/2012	76	4,175	3,882	293	Short-Term
QUEST DIAGNOSTICS INCORPORATED	8/3/2011	6/14/2012	42	2,358	2,145	213	Short-Term
QUEST DIAGNOSTICS INCORPORATED	10/25/2011	10/17/2012	121	7,282	6,849	433	Short-Term
QUEST DIAGNOSTICS INCORPORATED	1/25/2012	10/17/2012	53	3,190	3,201	(12)	Short-Term
RALCORP HLDGS INC (NEW)	8/8/2011	3/20/2012	16	1,162	1,015	147	Short-Term
RALCORP HLDGS INC (NEW)	8/8/2011	6/14/2012	12	769	761	8	Short-Term
RALCORP HLDGS INC (NEW)	9/14/2011	8/23/2012	27	1,886	1,741	145	Short-Term
RALCORP HLDGS INC (NEW)	5/23/2012	11/27/2012	43	3,814	2,821	994	Short-Term
REALOGY HLDGS CORP	10/11/2012	10/12/2012	450	15,337	12,150	3,187	Short-Term
REALOGY HLDGS CORP	10/11/2012	10/15/2012	450	15,014	12,150	2,864	Short-Term
REGIONS FINANCIAL CORPORATION	3/14/2012	3/15/2012	450	2,880	2,655	225	Short-Term
REGIONS FINANCIAL CORPORATION	3/14/2012	3/16/2012	450	2,896	2,655	241	Short-Term
REGIONS FINANCIAL CORPORATION	3/14/2012	3/19/2012	450	2,866	2,655	211	Short-Term
REGIONS FINANCIAL CORPORATION	3/14/2012	3/20/2012	450	2,856	2,655	201	Short-Term
REPUBLIC SERVICES INC	8/22/2011	2/17/2012	221	6,588	6,197	391	Short-Term
RESTORATION HARDWARE HLDGS INC	11/1/2012	11/5/2012	100	3,215	2,400	815	Short-Term
REXNORD HOLDINGS, INC	3/28/2012	3/30/2012	175	3,681	3,150	531	Short-Term
REXNORD HOLDINGS, INC	3/28/2012	4/2/2012	175	3,794	3,150	644	Short-Term
REXNORD HOLDINGS, INC	3/28/2012	4/3/2012	175	3,762	3,150	612	Short-Term
REXNORD HOLDINGS, INC	3/28/2012	4/4/2012	175	3,734	3,150	584	Short-Term
ROSS STORES, INC	12/8/2011	6/27/2012	103	6,548	4,787	1,762	Short-Term
ROSS STORES, INC	9/7/2011	6/27/2012	80	5,086	2,992	2,094	Short-Term
ROSS STORES, INC	12/8/2011	6/28/2012	244	14,877	11,340	3,537	Short-Term

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<u>Realized Gain (Loss)</u>							
ROSS STORES, INC	12/8/2011	6/29/2012	249	15,551	11,572	3,979	Short-Term
ROSS STORES, INC	3/5/2012	7/2/2012	109	6,885	5,963	922	Short-Term
ROSS STORES, INC	12/8/2011	7/2/2012	128	8,085	5,949	2,136	Short-Term
RPC INC	9/26/2011	1/23/2012	2	35	42	(8)	Short-Term
RPC INC	9/26/2011	1/23/2012			(8)	8	Wash Sale
RPC INC	9/7/2011	1/23/2012	8	140	266	(126)	Short-Term
RPC INC	9/7/2011	1/23/2012			(126)	126	Wash Sale
RPC INC	9/19/2011	1/23/2012	16	280	526	(246)	Short-Term
RPC INC	9/19/2011	1/23/2012			(246)	246	Wash Sale
RPC INC	9/19/2011	1/23/2012	1	17	32	(15)	Short-Term
RPC INC	9/19/2011	1/23/2012			(15)	15	Wash Sale
RPC INC	9/19/2011	1/23/2012	4	70	135	(65)	Short-Term
RPC INC	9/19/2011	1/23/2012			(65)	65	Wash Sale
RPC INC	9/7/2011	1/23/2012	8	140	266	(126)	Short-Term
RPC INC	9/7/2011	1/23/2012			(126)	126	Wash Sale
RPC INC	9/7/2011	1/23/2012	4	70	132	(62)	Short-Term
RPC INC	9/7/2011	1/23/2012			(62)	62	Wash Sale
RPC INC	9/7/2011	1/23/2012	9	157	290	(133)	Short-Term
RPC INC	9/7/2011	1/23/2012			(133)	133	Wash Sale
RPC INC	9/7/2011	1/23/2012	10	175	327	(152)	Short-Term
RPC INC	9/7/2011	1/23/2012			(152)	152	Wash Sale
RPC INC	9/7/2011	1/23/2012	23	402	767	(365)	Short-Term
RPC INC	9/7/2011	1/23/2012			(365)	365	Wash Sale
RPC INC	9/7/2011	1/23/2012	1	17	32	(15)	Short-Term
RPC INC	9/7/2011	1/23/2012			(15)	15	Wash Sale
RPC INC	9/7/2011	1/23/2012	17	297	551	(253)	Short-Term
RPC INC	9/7/2011	1/23/2012			(253)	253	Wash Sale
RPC INC	9/7/2011	1/23/2012	5	87	162	(75)	Short-Term
RPC INC	9/7/2011	1/23/2012			(75)	75	Wash Sale
RPC INC	9/19/2011	1/23/2012	20	350	664	(315)	Short-Term
RPC INC	9/19/2011	1/23/2012			(315)	315	Wash Sale
RPC INC	12/8/2011	1/24/2012	35	615	648	(33)	Short-Term
RPC INC	12/8/2011	1/24/2012			(33)	33	Wash Sale
RPC INC	11/10/2011	1/24/2012	13	228	273	(45)	Short-Term
RPC INC	11/10/2011	1/24/2012			(45)	45	Wash Sale
RPC INC	11/21/2011	1/24/2012	8	141	155	(14)	Short-Term
RPC INC	11/21/2011	1/24/2012			(14)	14	Wash Sale
RPC INC	9/28/2011	1/24/2012	3	53	98	(46)	Short-Term
RPC INC	9/28/2011	1/24/2012			(46)	46	Wash Sale
RPC INC	9/7/2011	1/24/2012	8	141	288	(148)	Short-Term
RPC INC	9/7/2011	1/24/2012			(148)	148	Wash Sale
RPC INC	9/26/2011	1/24/2012	1	18	21	(4)	Short-Term
RPC INC	9/26/2011	1/24/2012			(4)	4	Wash Sale
RPC INC	9/28/2011	1/24/2012	5	88	166	(78)	Short-Term
RPC INC	9/28/2011	1/24/2012			(78)	78	Wash Sale
RPC INC	9/7/2011	1/24/2012	8	141	288	(148)	Short-Term
RPC INC	9/7/2011	1/24/2012			(148)	148	Wash Sale
RPC INC	9/7/2011	1/24/2012	10	176	355	(179)	Short-Term
RPC INC	9/7/2011	1/24/2012			(179)	179	Wash Sale
RPC INC	9/7/2011	1/24/2012	4	70	143	(73)	Short-Term
RPC INC	9/7/2011	1/24/2012			(73)	73	Wash Sale
RPC INC	9/7/2011	1/24/2012	17	299	598	(300)	Short-Term
RPC INC	9/7/2011	1/24/2012			(300)	300	Wash Sale
RPC INC	9/7/2011	1/24/2012	5	88	176	(89)	Short-Term
RPC INC	9/7/2011	1/24/2012			(89)	89	Wash Sale
RPC INC	9/7/2011	1/24/2012	23	404	831	(427)	Short-Term
RPC INC	9/7/2011	1/24/2012			(427)	427	Wash Sale
RPC INC	9/7/2011	1/24/2012	9	158	316	(158)	Short-Term
RPC INC	9/7/2011	1/24/2012			(158)	158	Wash Sale
RPC INC	9/7/2011	1/24/2012	1	18	35	(17)	Short-Term
RPC INC	9/7/2011	1/24/2012			(17)	17	Wash Sale
RPC INC	9/19/2011	1/24/2012	20	351	720	(369)	Short-Term
RPC INC	9/19/2011	1/24/2012			(369)	369	Wash Sale
RPC INC	9/19/2011	1/24/2012	1	18	35	(18)	Short-Term
RPC INC	9/19/2011	1/24/2012			(18)	18	Wash Sale
RPC INC	9/19/2011	1/24/2012	4	70	146	(76)	Short-Term
RPC INC	9/19/2011	1/24/2012			(76)	76	Wash Sale
RPC INC	9/19/2011	1/24/2012	16	281	571	(290)	Short-Term
RPC INC	9/19/2011	1/24/2012			(290)	290	Wash Sale
RPC INC	11/7/2011	1/24/2012	2	35	48	(13)	Short-Term
RPC INC	11/7/2011	1/24/2012			(13)	13	Wash Sale
RPC INC	9/7/2011	1/25/2012	4	66	156	(90)	Short-Term
RPC INC	9/7/2011	1/25/2012			(90)	90	Wash Sale
RPC INC	12/8/2011	1/25/2012	50	821	925	(104)	Short-Term

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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
RPC INC	12/8/2011	1/25/2012			(104)	104	Wash Sale
RPC INC	9/7/2011	1/25/2012	8	131	313	(182)	Short-Term
RPC INC	9/7/2011	1/25/2012			(182)	182	Wash Sale
RPC INC	9/7/2011	1/25/2012	8	131	313	(181)	Short-Term
RPC INC	9/7/2011	1/25/2012			(181)	181	Wash Sale
RPC INC	9/7/2011	1/25/2012	10	164	385	(221)	Short-Term
RPC INC	9/7/2011	1/25/2012			(221)	221	Wash Sale
RPC INC	9/7/2011	1/25/2012	17	279	650	(371)	Short-Term
RPC INC	9/7/2011	1/25/2012			(371)	371	Wash Sale
RPC INC	9/7/2011	1/25/2012	23	378	902	(524)	Short-Term
RPC INC	9/7/2011	1/25/2012			(524)	524	Wash Sale
RPC INC	9/7/2011	1/25/2012	9	148	343	(195)	Short-Term
RPC INC	9/7/2011	1/25/2012			(195)	195	Wash Sale
RPC INC	9/7/2011	1/25/2012	1	16	38	(22)	Short-Term
RPC INC	9/7/2011	1/25/2012			(22)	22	Wash Sale
RPC INC	9/7/2011	1/25/2012	5	82	192	(110)	Short-Term
RPC INC	9/7/2011	1/25/2012			(110)	110	Wash Sale
RPC INC	11/7/2011	1/25/2012	1	16	24	(8)	Short-Term
RPC INC	11/7/2011	1/25/2012			(8)	8	Wash Sale
RPC INC	9/19/2011	1/25/2012	1	16	38	(22)	Short-Term
RPC INC	9/19/2011	1/25/2012			(22)	22	Wash Sale
RPC INC	9/19/2011	1/25/2012	4	66	158	(93)	Short-Term
RPC INC	9/19/2011	1/25/2012			(93)	93	Wash Sale
RPC INC	9/19/2011	1/25/2012	1	16	36	(19)	Short-Term
RPC INC	9/19/2011	1/25/2012			(19)	19	Wash Sale
RPC INC	9/19/2011	1/25/2012	16	263	620	(357)	Short-Term
RPC INC	9/19/2011	1/25/2012			(357)	357	Wash Sale
RPC INC	9/19/2011	1/25/2012	20	329	782	(453)	Short-Term
RPC INC	9/19/2011	1/25/2012			(453)	453	Wash Sale
RPC INC	9/28/2011	1/25/2012	2	33	72	(39)	Short-Term
RPC INC	9/28/2011	1/25/2012			(39)	39	Wash Sale
RPC INC	11/7/2011	1/25/2012	2	33	54	(21)	Short-Term
RPC INC	11/7/2011	1/25/2012			(21)	21	Wash Sale
RPC INC	9/28/2011	1/25/2012	5	82	182	(99)	Short-Term
RPC INC	9/28/2011	1/25/2012			(99)	99	Wash Sale
RPC INC	11/21/2011	1/25/2012	8	131	179	(48)	Short-Term
RPC INC	11/21/2011	1/25/2012			(48)	48	Wash Sale
RPC INC	11/10/2011	1/25/2012	13	214	313	(99)	Short-Term
RPC INC	11/10/2011	1/25/2012			(99)	99	Wash Sale
RPC INC	12/8/2011	1/26/2012	56	859	1,036	(178)	Short-Term
RPC INC	12/8/2011	1/26/2012			(178)	178	Wash Sale
RPC INC	9/7/2011	1/26/2012	8	123	343	(220)	Short-Term
RPC INC	9/7/2011	1/26/2012			(220)	220	Wash Sale
RPC INC	9/7/2011	1/26/2012	8	123	343	(221)	Short-Term
RPC INC	9/7/2011	1/26/2012			(221)	221	Wash Sale
RPC INC	9/7/2011	1/26/2012	1	15	42	(27)	Short-Term
RPC INC	9/7/2011	1/26/2012			(27)	27	Wash Sale
RPC INC	9/7/2011	1/26/2012	4	61	171	(109)	Short-Term
RPC INC	9/7/2011	1/26/2012			(109)	109	Wash Sale
RPC INC	9/7/2011	1/26/2012	23	353	989	(636)	Short-Term
RPC INC	9/7/2011	1/26/2012			(636)	636	Wash Sale
RPC INC	9/7/2011	1/26/2012	9	138	377	(239)	Short-Term
RPC INC	9/7/2011	1/26/2012			(239)	239	Wash Sale
RPC INC	9/7/2011	1/26/2012	10	153	423	(270)	Short-Term
RPC INC	9/7/2011	1/26/2012			(270)	270	Wash Sale
RPC INC	9/7/2011	1/26/2012	17	261	715	(454)	Short-Term
RPC INC	9/7/2011	1/26/2012			(454)	454	Wash Sale
RPC INC	9/7/2011	1/26/2012	5	77	211	(134)	Short-Term
RPC INC	9/7/2011	1/26/2012			(134)	134	Wash Sale
RPC INC	9/28/2011	1/26/2012	1	15	40	(24)	Short-Term
RPC INC	9/28/2011	1/26/2012			(24)	24	Wash Sale
RPC INC	9/19/2011	1/26/2012	4	61	174	(112)	Short-Term
RPC INC	9/19/2011	1/26/2012			(112)	112	Wash Sale
RPC INC	11/7/2011	1/26/2012	2	31	62	(31)	Short-Term
RPC INC	11/7/2011	1/26/2012			(31)	31	Wash Sale
RPC INC	11/7/2011	1/26/2012	1	15	28	(13)	Short-Term
RPC INC	11/7/2011	1/26/2012			(13)	13	Wash Sale
RPC INC	9/19/2011	1/26/2012	16	245	680	(435)	Short-Term
RPC INC	9/19/2011	1/26/2012			(435)	435	Wash Sale
RPC INC	9/19/2011	1/26/2012	20	307	857	(551)	Short-Term
RPC INC	9/19/2011	1/26/2012			(551)	551	Wash Sale
RPC INC	9/19/2011	1/26/2012	1	15	42	(27)	Short-Term
RPC INC	9/19/2011	1/26/2012			(27)	27	Wash Sale
RPC INC	9/28/2011	1/26/2012	2	31	79	(49)	Short-Term

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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
RPC INC	9/28/2011	1/26/2012			(49)	49	Wash Sale
RPC INC	11/21/2011	1/26/2012	8	123	210	(87)	Short-Term
RPC INC	11/21/2011	1/26/2012			(87)	87	Wash Sale
RPC INC	9/28/2011	1/26/2012	5	77	201	(124)	Short-Term
RPC INC	9/28/2011	1/26/2012			(124)	124	Wash Sale
RPC INC	11/10/2011	1/26/2012	13	199	362	(163)	Short-Term
RPC INC	11/10/2011	1/26/2012			(163)	163	Wash Sale
RPC INC	12/8/2011	1/27/2012	314	4,807	5,810	(1,003)	Short-Term
RPC INC	12/8/2011	1/27/2012			(1,003)	1,003	Wash Sale
RPC INC	9/7/2011	1/27/2012	8	122	382	(259)	Short-Term
RPC INC	9/7/2011	1/27/2012			(259)	259	Wash Sale
RPC INC	9/7/2011	1/27/2012	8	122	382	(259)	Short-Term
RPC INC	9/7/2011	1/27/2012			(259)	259	Wash Sale
RPC INC	9/7/2011	1/27/2012	23	352	1,100	(748)	Short-Term
RPC INC	9/7/2011	1/27/2012			(748)	748	Wash Sale
RPC INC	9/7/2011	1/27/2012	4	61	190	(129)	Short-Term
RPC INC	9/7/2011	1/27/2012			(129)	129	Wash Sale
RPC INC	9/7/2011	1/27/2012	9	138	421	(283)	Short-Term
RPC INC	9/7/2011	1/27/2012			(283)	283	Wash Sale
RPC INC	9/7/2011	1/27/2012	10	153	471	(318)	Short-Term
RPC INC	9/7/2011	1/27/2012			(318)	318	Wash Sale
RPC INC	9/7/2011	1/27/2012	1	15	47	(31)	Short-Term
RPC INC	9/7/2011	1/27/2012			(31)	31	Wash Sale
RPC INC	9/7/2011	1/27/2012	17	260	797	(536)	Short-Term
RPC INC	9/7/2011	1/27/2012			(536)	536	Wash Sale
RPC INC	9/7/2011	1/27/2012	5	77	235	(158)	Short-Term
RPC INC	9/7/2011	1/27/2012			(158)	158	Wash Sale
RPC INC	9/28/2011	1/27/2012	1	15	45	(29)	Short-Term
RPC INC	9/28/2011	1/27/2012			(29)	29	Wash Sale
RPC INC	9/19/2011	1/27/2012	4	61	193	(132)	Short-Term
RPC INC	9/19/2011	1/27/2012			(132)	132	Wash Sale
RPC INC	11/7/2011	1/27/2012	2	31	71	(41)	Short-Term
RPC INC	11/7/2011	1/27/2012			(41)	41	Wash Sale
RPC INC	11/7/2011	1/27/2012	1	15	33	(18)	Short-Term
RPC INC	11/7/2011	1/27/2012			(18)	18	Wash Sale
RPC INC	9/19/2011	1/27/2012	1	15	47	(31)	Short-Term
RPC INC	9/19/2011	1/27/2012			(31)	31	Wash Sale
RPC INC	9/19/2011	1/27/2012	16	245	758	(513)	Short-Term
RPC INC	9/19/2011	1/27/2012			(513)	513	Wash Sale
RPC INC	9/19/2011	1/27/2012	20	306	954	(648)	Short-Term
RPC INC	9/19/2011	1/27/2012			(648)	648	Wash Sale
RPC INC	9/28/2011	1/27/2012	5	77	225	(148)	Short-Term
RPC INC	9/28/2011	1/27/2012			(148)	148	Wash Sale
RPC INC	11/21/2011	1/27/2012	8	122	248	(126)	Short-Term
RPC INC	11/21/2011	1/27/2012			(126)	126	Wash Sale
RPC INC	9/28/2011	1/27/2012	2	31	89	(58)	Short-Term
RPC INC	9/28/2011	1/27/2012			(58)	58	Wash Sale
RPC INC	11/10/2011	1/27/2012	13	199	425	(226)	Short-Term
RPC INC	11/10/2011	1/27/2012			(226)	226	Wash Sale
RPC INC	9/7/2011	3/12/2012	0.5	5	-	5	Short-Term
RPC INC	12/8/2011	8/6/2012	220	3,115	2,714	401	Short-Term
RPC INC	9/28/2011	8/6/2012	1	14	49	(35)	Short-Term
RPC INC	9/26/2011	8/6/2012	2	28	38	(10)	Short-Term
RPC INC	9/26/2011	8/6/2012	3	42	81	(39)	Short-Term
RPC INC	9/28/2011	8/6/2012	3	42	99	(56)	Short-Term
RPC INC	9/28/2011	8/6/2012	8	113	249	(136)	Short-Term
RPC INC	9/7/2011	8/6/2012	12	170	421	(251)	Short-Term
RPC INC	9/7/2011	8/6/2012	6	85	210	(125)	Short-Term
RPC INC	9/7/2011	8/6/2012	12	170	421	(251)	Short-Term
RPC INC	9/7/2011	8/6/2012	35	496	1,212	(717)	Short-Term
RPC INC	9/7/2011	8/6/2012	15	212	520	(308)	Short-Term
RPC INC	9/7/2011	8/6/2012	8	113	259	(146)	Short-Term
RPC INC	9/7/2011	8/6/2012	13	184	465	(281)	Short-Term
RPC INC	9/7/2011	8/6/2012	26	368	880	(512)	Short-Term
RPC INC	9/7/2011	8/6/2012	1	14	52	(37)	Short-Term
RPC INC	9/19/2011	8/6/2012	1	14	52	(38)	Short-Term
RPC INC	9/19/2011	8/6/2012	24	340	836	(496)	Short-Term
RPC INC	9/19/2011	8/6/2012	30	425	1,051	(627)	Short-Term
RPC INC	9/19/2011	8/6/2012	6	85	212	(127)	Short-Term
RPC INC	11/10/2011	8/6/2012	19	269	488	(219)	Short-Term
RPC INC	11/21/2011	8/6/2012	12	170	287	(117)	Short-Term
RPC INC	12/8/2011	8/7/2012	457	6,336	5,637	698	Short-Term
RPC INC	1/10/2012	8/9/2012	54	709	748	(39)	Short-Term
RPC INC	12/8/2011	8/9/2012	159	2,087	1,961	125	Short-Term

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	Acquired Date	Sale Date	Shares Sold	Proceeds from Sale	Cost of Sales	Realized Gain	Gain Type
<u>Realized Gain (Loss)</u>							
RPC INC	12/8/2011	8/8/2012	457	6,166	5,637	529	Short-Term
RPC INC	5/8/2012	8/9/2012	10	131	108	24	Short-Term
RPC INC	12/8/2011	8/9/2012	289	3,793	4,626	(833)	Short-Term
RPC INC	12/8/2011	8/9/2012	53	696	755	(59)	Short-Term
RPC INC	12/8/2011	8/9/2012	57	748	886	(138)	Short-Term
RPC INC	12/8/2011	8/9/2012	27	354	421	(67)	Short-Term
RPC INC	12/8/2011	8/9/2012	58	761	869	(108)	Short-Term
RPC INC	12/8/2011	8/9/2012	16	210	250	(40)	Short-Term
RPC INC	12/8/2011	8/9/2012	71	932	1,097	(165)	Short-Term
RPC INC	12/8/2011	8/9/2012	111	1,457	1,731	(274)	Short-Term
RUCKUS WIRELESS INC	11/16/2012	11/20/2012	100	1,245	1,500	(255)	Short-Term
RUCKUS WIRELESS INC	11/16/2012	11/19/2012	100	1,259	1,500	(241)	Short-Term
SBA COMMUNICATIONS CORP	9/7/2011	1/4/2012	13	560	487	73	Short-Term
SBA COMMUNICATIONS CORP	9/7/2011	1/3/2012	7	302	262	39	Short-Term
SM ENERGY COMPANY	1/18/2012	6/18/2012	1	46	74	(28)	Short-Term
SM ENERGY COMPANY	9/7/2011	6/18/2012	94	4,321	7,086	(2,764)	Short-Term
SM ENERGY COMPANY	2/6/2012	6/18/2012	35	1,609	2,538	(929)	Short-Term
SM ENERGY COMPANY	2/6/2012	9/28/2012	255	13,845	18,493	(4,648)	Short-Term
SPDR S&P 500 ETF TRUST	1/31/2012	2/6/2012	12,900	1,729,359	1,695,060	34,299	Short-Term
SUPERIOR ENERGY SERVICES INC	9/17/2012	10/19/2012	823	17,225	19,659	(2,434)	Short-Term
SUPERIOR ENERGY SERVICES INC	9/17/2012	10/22/2012	649	13,316	15,503	(2,187)	Short-Term
SUPERIOR ENERGY SERVICES INC	9/18/2012	10/22/2012	175	3,591	4,119	(528)	Short-Term
SUPERIOR ENERGY SERVICES INC	9/18/2012	11/20/2012	428	7,994	10,073	(2,079)	Short-Term
SUPERIOR ENERGY SERVICES INC	9/18/2012	11/21/2012	429	8,088	10,096	(2,008)	Short-Term
SUPERIOR ENERGY SERVICES INC	9/18/2012	11/23/2012	431	8,194	10,143	(1,949)	Short-Term
TESLA MOTORS, INC	9/28/2012	10/1/2012	50	1,455	1,413	42	Short-Term
TESLA MOTORS, INC	9/28/2012	10/2/2012	50	1,471	1,413	59	Short-Term
TETRA TECH INC (NEW)	9/7/2011	1/3/2012	108	2,377	2,050	327	Short-Term
TETRA TECH INC (NEW)	9/7/2011	4/3/2012	20	534	380	155	Short-Term
TETRA TECH INC (NEW)	9/7/2011	4/3/2012	375	9,924	7,118	2,805	Short-Term
TETRA TECH INC (NEW)	2/6/2012	4/4/2012	521	13,531	12,882	649	Short-Term
TETRA TECH INC (NEW)	2/6/2012	4/4/2012	61	1,591	1,508	83	Short-Term
TETRA TECH INC (NEW)	1/18/2012	4/4/2012	8	208	172	35	Short-Term
TETRA TECH INC (NEW)	9/7/2011	4/4/2012	4	104	76	28	Short-Term
TETRA TECH INC (NEW)	2/6/2012	4/5/2012	310	8,042	7,665	378	Short-Term
TETRA TECH INC (NEW)	2/6/2012	4/10/2012	179	4,576	4,426	150	Short-Term
TETRA TECH INC (NEW)	2/6/2012	4/11/2012	145	3,723	3,585	138	Short-Term
TETRA TECH INC (NEW)	5/4/2012	5/7/2012	75	1,268	1,163	105	Short-Term
TILLY'S, INC	5/4/2012	5/8/2012	75	1,263	1,163	101	Short-Term
TILLY'S, INC	5/4/2012	5/9/2012	75	1,261	1,163	99	Short-Term
TILLY'S, INC	5/4/2012	5/10/2012	75	1,282	1,163	120	Short-Term
TJX COMPANIES INC (NEW)	9/7/2011	3/5/2012	401	14,974	10,557	4,417	Short-Term
TJX COMPANIES INC (NEW)	9/7/2011	3/6/2012	9	332	237	95	Short-Term
TJX COMPANIES INC (NEW)	12/8/2011	3/6/2012	473	17,434	14,953	2,481	Short-Term
TJX COMPANIES INC (NEW)	12/8/2011	5/7/2012	741	30,846	23,426	7,420	Short-Term
TRIMAS CORPORATION	5/3/2012	5/4/2012	100	2,016	2,075	(59)	Short-Term
TRIMAS CORPORATION	5/3/2012	5/7/2012	100	2,032	2,075	(43)	Short-Term
TRIMAS CORPORATION	5/3/2012	5/8/2012	100	2,028	2,075	(47)	Short-Term
TRIMAS CORPORATION	5/3/2012	5/9/2012	100	2,060	2,075	(15)	Short-Term
TUMI HOLDINGS, INC	4/19/2012	4/19/2012	350	9,038	6,300	2,738	Short-Term
TUMI HOLDINGS, INC	4/19/2012	4/20/2012	350	9,018	6,300	2,718	Short-Term
TUMI HOLDINGS, INC	11/9/2012	11/15/2012	100	2,049	2,110	(61)	Short-Term
TUMI HOLDINGS, INC	11/9/2012	11/14/2012	100	2,051	2,110	(59)	Short-Term
TUMI HOLDINGS, INC	11/9/2012	11/12/2012	100	2,127	2,110	17	Short-Term
TUMI HOLDINGS, INC	11/9/2012	11/13/2012	100	2,159	2,110	49	Short-Term
ULTA SALON COSMETICS & FRAGRANCE	5/10/2012	5/11/2012	150	13,188	12,600	588	Short-Term
ULTA SALON COSMETICS & FRAGRANCE	5/10/2012	5/14/2012	150	13,151	12,600	551	Short-Term
VALERO ENERGY CORPORATION	11/7/2011	9/17/2012	123	3,984	3,189	795	Short-Term
VALERO ENERGY CORPORATION	1/3/2012	9/17/2012	1,337	43,305	28,033	15,272	Short-Term
VALERO ENERGY CORPORATION	12/8/2011	9/17/2012	1,039	33,653	21,975	11,678	Short-Term
VANTIV, INC	3/22/2012	3/27/2012	75	1,527	1,275	252	Short-Term
VANTIV, INC	3/22/2012	3/23/2012	75	1,483	1,275	208	Short-Term
VANTIV, INC	3/22/2012	3/26/2012	75	1,498	1,275	223	Short-Term
VANTIV, INC	3/22/2012	3/28/2012	75	1,510	1,275	235	Short-Term
VANTIV, INC	8/3/2012	8/6/2012	50	1,114	1,095	19	Short-Term
VANTIV, INC	8/3/2012	8/7/2012	50	1,121	1,095	26	Short-Term
VERISK ANALYTICS INC C	9/7/2011	1/18/2012	1	40	34	6	Short-Term
WADDELL & REED FIN , INC	12/8/2011	10/8/2012	238	7,574	6,292	1,282	Short-Term
WADDELL & REED FIN , INC	9/7/2011	3/26/2012	346	11,353	10,353	1,000	Short-Term
WADDELL & REED FIN , INC	10/4/2011	3/26/2012	32	1,050	769	281	Short-Term
WADDELL & REED FIN , INC	11/21/2011	3/26/2012	7	230	178	52	Short-Term
WADDELL & REED FIN , INC	11/10/2011	3/26/2012	66	2,166	1,826	340	Short-Term
WADDELL & REED FIN , INC	12/8/2011	3/26/2012	399	13,092	10,549	2,544	Short-Term
WADDELL & REED FIN , INC	12/8/2011	6/29/2012	157	4,716	4,151	565	Short-Term

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<u>Realized Gain (Loss)</u>							
WADDELL & REED FIN, INC	12/8/2011	7/30/2012	323	9,590	8,539	1,051	Short-Term
WALTER ENERGY INC	7/30/2012	8/13/2012	955	35,814	32,641	3,173	Short-Term
WATERS CORPORATION	9/7/2011	4/16/2012	88	7,658	6,829	829	Short-Term
WATERS CORPORATION	9/7/2011	4/17/2012	14	1,241	1,086	154	Short-Term
WATERS CORPORATION	12/8/2011	4/17/2012	86	7,621	6,730	891	Short-Term
WATERS CORPORATION	11/21/2011	4/17/2012	1	89	73	15	Short-Term
WATERS CORPORATION	12/8/2011	4/18/2012	64	5,656	5,008	648	Short-Term
WATERS CORPORATION	12/8/2011	4/19/2012	65	5,718	5,087	631	Short-Term
WATERS CORPORATION	12/8/2011	4/20/2012	69	6,135	5,400	736	Short-Term
WATERS CORPORATION	12/8/2011	5/21/2012	132	10,885	10,330	556	Short-Term
WATERS CORPORATION	12/8/2011	5/22/2012	119	9,984	9,312	671	Short-Term
WATERS CORPORATION	12/8/2011	5/23/2012	126	10,258	9,860	398	Short-Term
WATERS CORPORATION	12/8/2011	5/30/2012	219	17,697	17,138	559	Short-Term
WHITING PETROLEUM CORPORATION	6/28/2012	9/17/2012	892	46,229	33,798	12,430	Short-Term
WHITING PETROLEUM CORPORATION	6/27/2012	9/17/2012	123	6,375	4,636	1,739	Short-Term
WHITING PETROLEUM CORPORATION	8/8/2012	9/18/2012	202	9,976	9,033	943	Short-Term
WHITING PETROLEUM CORPORATION	8/9/2012	9/18/2012	200	9,877	8,997	881	Short-Term
WHITING PETROLEUM CORPORATION	8/6/2012	9/18/2012	202	9,976	8,567	1,409	Short-Term
WHITING PETROLEUM CORPORATION	6/28/2012	9/18/2012	212	10,470	8,033	2,437	Short-Term
WHITING PETROLEUM CORPORATION	8/7/2012	9/18/2012	202	9,976	8,959	1,017	Short-Term
WINDSTREAM CORPORATION	12/8/2011	3/20/2012	515	6,196	6,043	153	Short-Term
WINDSTREAM CORPORATION	9/7/2011	3/20/2012	9	108	115	(7)	Short-Term
WINDSTREAM CORPORATION	9/7/2011	3/20/2012	633	7,616	7,924	(308)	Short-Term
WINDSTREAM CORPORATION	12/8/2011	3/21/2012	1,217	14,656	14,280	376	Short-Term
WINDSTREAM CORPORATION	12/8/2011	3/22/2012	1,210	14,518	14,198	320	Short-Term
WINDSTREAM CORPORATION	12/8/2011	3/23/2012	1,247	14,862	14,632	230	Short-Term
WINDSTREAM CORPORATION	12/8/2011	3/26/2012	1,200	14,315	14,080	234	Short-Term
WISDOMTREE INVESTMENTS, INC	11/15/2012	11/16/2012	100	585	610	(25)	Short-Term
WISDOMTREE INVESTMENTS, INC	11/15/2012	11/19/2012	100	597	610	(13)	Short-Term
WISDOMTREE INVESTMENTS, INC	11/15/2012	11/20/2012	100	603	610	(7)	Short-Term
WORKDAY, INC	10/12/2012	10/12/2012	100	4,700	2,800	1,900	Short-Term
WORKDAY, INC	10/12/2012	10/15/2012	100	5,161	2,800	2,361	Short-Term
WYNN RESORTS, LIMITED	10/4/2011	1/18/2012	1	115	117	(2)	Short-Term
WYNN RESORTS, LIMITED	10/4/2011	1/18/2012			(2)	2	Wash Sale
YELPI INC	3/2/2012	3/2/2012	150	3,659	2,250	1,409	Short-Term
YELPI INC	3/2/2012	3/5/2012	150	3,393	2,250	1,143	Short-Term
ZILLOW INC	9/7/2012	9/10/2012	50	2,038	2,150	(112)	Short-Term
ZILLOW INC	9/7/2012	9/11/2012	50	2,016	2,150	(134)	Short-Term
ZYNGA INC	3/28/2012	3/30/2012	775	9,988	9,300	688	Short-Term
ZYNGA INC	3/28/2012	4/2/2012	775	9,931	9,300	631	Short-Term
ZYNGA INC	3/28/2012	4/3/2012	775	9,850	9,300	550	Short-Term
ZYNGA INC	3/28/2012	4/4/2012	775	9,549	9,300	249	Short-Term
NEWFIELD EXPLORATION CO	6/28/2012	11/21/2012	449	10,748	12,212	(1,464)	Short-Term
NU SKIN ENTERPRISES INC	10/31/2012	11/23/2012	258	11,449	12,096	(647)	Short-Term
CLEAN HARBORS INC	11/28/2012	11/29/2012	200	11,455	11,200	255	Short-Term
NU SKIN ENTERPRISES INC	10/31/2012	11/20/2012	266	11,506	12,471	(965)	Short-Term
NU SKIN ENTERPRISES INC	10/31/2012	11/21/2012	266	11,692	12,471	(780)	Short-Term
MRC GLOBAL INC	11/9/2012	11/13/2012	800	18,936	17,600	1,336	Short-Term
COPA HOLDINGS, S A	12/8/2011	11/26/2012	316	29,469	20,473	8,996	Short-Term
GRAPHIC PACKAGING HLDGCO	12/13/2012	12/14/2012	125	751	763	(11)	Short-Term
GRAPHIC PACKAGING HLDGCO	12/13/2012	12/17/2012	125	763	763	0	Short-Term
GRAPHIC PACKAGING HLDGCO	12/13/2012	12/18/2012	125	768	763	5	Short-Term
GRAPHIC PACKAGING HLDGCO	12/13/2012	12/19/2012	125	776	763	13	Short-Term
SOLARCITY CORPORATION	12/13/2012	12/14/2012	100	1,179	800	379	Short-Term
THE WILLIAMS COMPANIES, INC	12/13/2012	12/14/2012	50	1,573	1,550	23	Short-Term
THE WILLIAMS COMPANIES, INC	12/13/2012	12/17/2012	50	1,583	1,550	33	Short-Term
KAR AUCTION SERVICES, INC	12/6/2012	12/10/2012	300	5,364	5,250	114	Short-Term
CLEAN HARBORS INC	11/28/2012	12/3/2012	100	5,684	5,600	84	Short-Term
AMERICAN INTL GROUP, INC	12/11/2012	12/12/2012	900	31,188	29,250	1,938	Short-Term
AMERICAN INTL GROUP, INC	12/11/2012	12/11/2012	900	31,237	29,250	1,987	Short-Term
AMERICAN INTL GROUP, INC	12/11/2012	12/12/2012	900	31,461	29,250	2,211	Short-Term
AMERICAN INTL GROUP, INC	12/11/2012	12/11/2012	900	31,540	29,250	2,290	Short-Term
				6,586,906	6,358,004	228,902	

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
2	FILE CABINETS							
	042899	200DB	7.00	17	467.		451.	0.
3	FILE CABINETS							
	102299	200DB	7.00	17	400.		400.	0.
5	DESKS							
	102998	200DB	7.00	17	1,020.		1,020.	0.
6	FAX MACHINE							
	102998	200DB	7.00	17	820.		820.	0.
8	PRINTER							
	111302	SL	5.00	16	380.		380.	0.
9	HP LASER JET 1320							
	042806	SL	5.00	16	300.		300.	0.
10	CANON COPIER/PRINTER							
	051506	SL	5.00	16	600.		600.	0.
11	FUJITSU SCANNER							
	100406	SL	5.00	16	400.		400.	0.
12	(D) DELL VOSTRO COMPUTER							
	071608	SL	5.00	16	1,689.		1,155.	113.
13	COMPUTER & MONITOR							
	051012	SL	5.00	16	2,179.			291.
	* TOTAL 990-PF PG 1 DEPR				8,255.	0.	5,526.	404.



FORM 990-PF	OTHER ASSETS	STATEMENT	15
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	0.	36,136.	36,136.
TO FORM 990-PF, PART II, LINE 15	0.	36,136.	36,136.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	16
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED FEDERAL EXCISE TAXES	0.	3,414.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,414.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 17

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN E BOUCHARD, ADMIN DIRECTOR  
660 CHESTNUT STREET  
MANCHESTER, NH 03104

TELEPHONE NUMBER

603-669-1366

FORM AND CONTENT OF APPLICATIONS

IN WRITING, RESUME OF ORGANIZATION AND PROGRAM, USE OF FUNDS, TWO YEARS OF  
AUDITED FINANCIAL STATEMENTS AND IRS DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO MA, ME, NH, AND VT. MUST BE 501 (C) (3) BUT NOT A PRIVATE  
FOUNDATION.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,490.	9,497.		18,993.
TO FORM 990-PF, PG 1, LN 16B	28,490.	9,497.		18,993.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	132,551.	132,551.		0.
TO FORM 990-PF, PG 1, LN 16C	132,551.	132,551.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	18,334.	0.		0.
FOREIGN TAX	2,209.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,543.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	10,481.	0.		10,481.
TRUSTEE BOND FEE	15,235.	15,235.		0.
TO FORM 990-PF, PG 1, LN 23	25,716.	15,235.		10,481.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
NET UNREALIZED INVESTMENT GAINS & LOSSES	2,003,402.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,003,402.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
PARTNERSHIP TIMING DIFFERENCE	704,965.
K-1 NON DEDUCTIBLE EXPENSES	4,079.
TOTAL TO FORM 990-PF, PART III, LINE 5	709,044.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT SECURITIES	X		5,949,473.	5,949,473.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,949,473.	5,949,473.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,949,473.	5,949,473.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK	7,078,593.	7,078,593.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,078,593.	7,078,593.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE BONDS	1,700,265.	1,700,265.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,700,265.	1,700,265.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (PARTNERSHIPS)	COST	2,468,184.	2,468,184.
PUBLIC EQUITY	COST	2,917,976.	2,917,976.
OTHER SECURITIES (FOREIGN CURRENCY)	COST	558,831.	558,831.
HEDGE FUNDS	COST	1,260,380.	1,260,380.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,205,371.	7,205,371.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINETS	467.	451.	16.
FILE CABINETS	400.	400.	0.
DESKS	1,020.	1,020.	0.
FAX MACHINE	820.	820.	0.
PRINTER	380.	380.	0.
HP LASER JET 1320	300.	300.	0.
CANON COPIER/PRINTER	600.	600.	0.
FUJITSU SCANNER	400.	400.	0.
COMPUTER & MONITOR	2,179.	291.	1,888.
TOTAL TO FM 990-PF, PART II, LN 14	6,566.	4,662.	1,904.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
TD BANK	17.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	17.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	482,560.	0.	482,560.
TOTAL TO FM 990-PF, PART I, LN 4	482,560.	0.	482,560.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WHITEHALL STREET LTD PARTNERSHIP XI	1,017.	0.	
WHITEHALL STREET LTD PARTNERSHIP XII	<552.>	0.	
GS CAPITAL PARTNERS III, LP	<1,479.>	<1,479.>	
WHITEHALL STREET LTD PARTNERSHIP XII	<9.>	<9.>	
WHITEHALL STREET LTD PARTNERSHIP XI	<584.>	<584.>	
GS GMS INT'L (LSV) LLC	31,644.	31,644.	
GS GMS INT'L (WILLIAM BLAIR) LLC	14,210.	14,210.	
GS GMS SUPERCONCENTRATED	<10,289.>	<10,289.>	
RETURNED GRANTS	3,603.	3,603.	
TOTAL TO FORM 990-PF, PART I, LINE 11	37,561.	37,096.	