Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
DUNBAR FAMILY FOUNDATION DIMA

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
P O. BOX 1501, NJ2-130-03-31

City or town, state, and ZIP code
PENNINGTON NJ 08534-1501

A Employer identification number
20-1932272

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 10,214,315

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

POSTMARK DATE MAY 16 2013
ENVELOPE

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	598,500			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	276,330	257,617		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	400,768			
	b	Gross sales price for all assets on line 6a 4,245,887				
	7	Capital gain net income (from Part IV, line 2)		400,768		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,275,598	658,385	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	83,933	50,360		33,573
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,687	2,935		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	4	4		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	92,124	53,299	0	35,073
	25	Contributions, gifts, grants paid	412,953			412,953
	26	**Total expenses and disbursements.** Add lines 24 and 25	505,077	53,299	0	448,026
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	770,521			
	b	**Net investment income** (if negative, enter -0-)		605,086		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,675	913	913
	2	Savings and temporary cash investments	304,885	87,793	87,793
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,000,895	5,385,636	8,324,357
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,860,419	1,872,459	1,801,253
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,167,874	7,346,801	10,214,316
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,167,874	7,346,801	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	7,167,874	7,346,801	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,167,874	7,346,801	

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	7,167,874
2	Enter amount from Part I, line 27a	2	770,521
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,428
4	Add lines 1, 2, and 3	4	7,939,823
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	593,022
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,346,801

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b	See Attached Statement			
c	See Attached Statement			
d	See Attached Statement			
e	See Attached Statement			

	(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				0
b				0
c				0
d				0
e				0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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	400,768
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	395,104	8,980,279	0.043997
2010	343,441	7,913,505	0.043399
2009	400,897	6,610,481	0 060646
2008	408,585	8,131,157	0 050249
2007	226,111	8,493,782	0 026621

2	**Total** of line 1, column (d)	2	0.224912
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044982
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,177,743
5	Multiply line 4 by line 3	5	457,815
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,051
7	Add lines 5 and 6	7	463,866
8	Enter qualifying distributions from Part XII, line 4	8	448,026

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	12,102
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	12,102
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	12,102
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,696		
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	3,696
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	8,406
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		Refunded ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
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)*

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

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

			Line	Yes	No
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?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶				

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** 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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE C DUNBAR 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1.00	0		
IDA D DUNBAR 3025 CHEROKEE BIRMINHAM, AL 35223	TRUSTEE 1 00	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	10,043,474
b	Average of monthly cash balances	1b	289,260
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	10,332,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,332,734
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	154,991
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,177,743
6	**Minimum investment return.** Enter 5% of line 5	6	508,887

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	508,887
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,102		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	12,102
3	Distributable amount before adjustments Subtract line 2c from line 1			3	496,785
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	496,785
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	496,785

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	448,026
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	448,026
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	448,026

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
1	Distributable amount for 2012 from Part XI, line 7				496,785
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			412,953	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ► $ 448,026				
a	Applied to 2011, but not more than line 2a			412,953	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				35,073
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				461,712
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

BRUCE C DUNBAR

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total . . . . ▶ 3a				412,953
b *Approved for future payment* NONE				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	276,330	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	400,768	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		677,098	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 677,098

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

Date: 5/08/13

Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name: DONALD J ROMAN	Preparer's signature	Date: 4/23/2013	Check ☒ if self-employed	PTIN: P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization
DUNBAR FAMILY FOUNDATION DIMA

Employer identification number
20-1932272

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MR & MRS DUNBAR PO BOX 10265 BIRMINGHAM AL 35202-0265 Foreign State or Province Foreign Country	$ 598,500	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization	**Employer identification number**
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BB&T CORPORATION 20,000 SHARES	$ 598,500	3/13/2012

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

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

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

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

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

Name of organization	Employer identification number
DUNBAR FAMILY FOUNDATION DIMA	20-1932272

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry.
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ▶ $ 0
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DUNBAR FAMILY FOUNDATION
U/A/D 11/29/2004

Net Portfolio Value: $2,328,800.64

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**0.64**	12,793.06
Fixed Income	-	-
Equities	**2,328,800.00**	2,253,600.00
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***2,328,800.64***	*2,266,393.06*
TOTAL ASSETS	**$2,328,800.64**	$2,266,393.06

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$2,328,800.64**	$2,266,393.06

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$12,793.06**	
CREDITS		
Funds Received	-	143,064.65
Electronic Transfers	-	-
Other Credits	**40,592.00**	221,863.00
Subtotal	**40,592.00**	*364,927.65*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(50,673.00)**	(418,501.00)
ML Trust Fees	**(2,711.52)**	(10,259.67)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($53,384.52)***	*($428,760.67)*
Net Cash Flow	**($12,792.52)**	($63,833.02)
Dividends/Interest Income	**0.10**	57,600.10
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$0.64**	
Securities You Transferred In/Out	-	608,000.00

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.54	0.54		.54		

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BB&T CORPORATION	BBT	N/A	3,000	.39204	1176.12	29.1100	87,330.00		2,400	2.74
		N/A	20,000	.39204	7840.80	29.1100	582,200.00		16,001	2.74
		12/22/05	17,000	0.3920	6,664.68	29.1100	494,870.00	488,205.32	13,601	2.74
		N/A	13,244	.39204	5192.18	29.1100	385,532.84		10,596	2.74
		N/A	6,756	.39204	2648.62	29.1100	196,667.16		5,405	2.74
		N/A	618	.39264	242.26	29.1100	17,989.98		495	2.74
		N/A	15,627	.39204	6125.78	29.1100	454,901.97		12,502	2.74
		N/A	3,755	.39204	1471.96	29.1100	109,308.05		3,004	2.74
Subtotal			80,000		31,362.40		**2,328,800.00**	488,205.32	**64,004**	2.74
TOTAL					31,362.40		**2,328,800.00**	488,205.32	**64,004**	2.75
TOTAL PRINCIPAL INVESTMENTS					31,362.94		**2,328,800.54**	488,205.32	**64,004**	2.75

RESEARCH RATINGS

Security	*Symbol*	*BofAML Research*	*Morningstar*	*S&P*
BB&T CORPORATION	BBT	Buy (B17)	Buy	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BofAML AND THIRD PARTY RESEARCH RATINGS.

Total values exclude N/A items

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.10	0.10		**.10**		
TOTAL INCOME INVESTMENTS		0.10		**.10**		

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	31,363.04	**2,328,800.64**	488,205.32		**64,004**	2.75

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/18	Cash Dividend		BIF TREASURY FUND DIVIDEND PAY DATE 12/17/2012 FROM 11-30 THRU 12-17	10		
	Subtotal (Taxable Dividends)			.10		57,600.10
	NET TOTAL			**.10**		**57,600.10**

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Income Cash*	*Principal Cash*	*Year To Date*
12/18	TEMP. ADVANCE DUE BANK JOURNAL ENTRY P144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	296		296.00	

DUNBAR FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
12/19	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND P647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-296		(296.00)	
	NET TOTAL					**608,000.00**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
12/03	Disbursement		P603DISBURSEMENT DISBURSEMENT ANNUAL GRANT AWARD TIN # 63-0307306 Childrens Hospital of Al		(10,000.00)
12/03	Portfolio Xfer		I640 TRANSFER OF FUNDS ADJ NON RPT FROM INCOME TO COVER NEGATIVE CASH BALANCE	(10,000.00)	
12/03	Portfolio Xfer		P619 TRANSFER OF FUNDS ADJ NON RPT TO PRINCIPAL TO COVER NEGATIVE CASH BALANCE		10,000.00
12/11	Trustee Fee		TRUSTEE FEE-PERIOD OF 09/01/2012 TO 11/30/2012 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF- $1,854,742 34 FEE FOR 524-74C63		(579.62)

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
CUSTODIAN FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value: **$1,807,187.66**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**5,935.05**	521.60
Fixed Income	-	-
Equities	-	-
Mutual Funds	**1,801,252.61**	1,819,191.84
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,807,187.66***	*1,819,713.44*
TOTAL ASSETS	**$1,807,187.66**	$1,819,713.44

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,807,187.66**	$1,819,713.44

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$521.60**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	-	(89,087.00)
ML Trust Fees	-	-
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	-	*($89,087.00)*
Net Cash Flow	-	($89,087.00)
Dividends/Interest Income	**5,413.45**	52,285.50
Dividend Reinvestments	-	(12,040.00)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	**$5,935.05**	
Securities You Transferred In/Out	-	-

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.18	0.18		**.18**		
BIF TREASURY FUND	2,271.00	2,271.00	1.0000	**2,271.00**	1	.04
TOTAL		2,271.18		**2,271.18**	1	.04

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK ALL CAP ENERGY *& RESOURCE PTFL CL C* *SYMBOL: BACCX Initial Purchase:04/15/11* *Equity 100%*	44,983	750,020.00	12.3200	**554,190.56**	(195,829.44)	750,020	**(195,829)**		
KAYNE ANDERSON MLP *SYMBOL: KYN Initial Purchase:09/22/09* *Equity 100%*	22,806	520,574.64	29.4700	**672,092.82**	151,518.18	520,574	**151,518**	**50,174**	7.46
.2078 Fractional Share		6.16	29.4700	**6.12**	(0.04)			**1**	7.46
PIMCO GLOBAL MULTI ASSET *FUND CL C* *SYMBOL: PGMCX Initial Purchase:05/23/11* *Alternative Investments 100%*	50,746	601,846.40	11.3300	**574,952.18**	(26,894.22)	601,846	**(26,894)**	**3,094**	.53
.9650 Fractional Share		11 45	11.3300	**10.93**	(0.52)			**1**	.53
Subtotal (Equities)				1,226,289.50					
Subtotal (Alternative Investments)				574,963.11					

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
TOTAL		1,872,458.65		**1,801,252.61**	(71,206.04)		**(71,205)**	**53,270**	2.96
TOTAL PRINCIPAL INVESTMENTS		1,874,729.83		**1,803,523.79**	(71,206.04)			**53,271**	2.95

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS

Description	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.87	0.87		**.87**		
BIF TREASURY FUND	3,663.00	3,663.00	1.0000	**3,663.00**	**1**	.04
TOTAL		3,663.87		**3,663.87**	**1**	.04
TOTAL INCOME INVESTMENTS		3,663.87		**3,663.87**	**1**	.04

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,878,393.70	**1,807,187.66**	(71,206.04)		**53,272**	2.95

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DUNBAR FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/13	*Lg Tm Cap Gain		» PIMCO GLOBAL MULTI ASSET FUND CL C LONG TERM CAPITAL GAIN PAY DATE 12/12/2012		2,270.67	
12/28	Dividend		PIMCO GLOBAL MULTI ASSET FUND CL C DIVIDEND PAY DATE 12/27/2012	3,142.25		
12/31	Dividend		PIMCO GLOBAL MULTI ASSET FUND CL C DIVIDEND PAY DATE 12/31/2012	.51		
12/31	Cash Dividend		BIF TREASURY FUND DIVIDEND PAY DATE 12/31/2012 FROM 11-30 THRU 12-31	.02		
	Subtotal (Taxable Dividends)			3,142.78	2,270.67	52,285.50
	NET TOTAL			**3,142.78**	**2,270.67**	**52,285.50**
	» Long Term Capital Gain Distributions			-	2,270.67	2,270.67

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	*Description*	*Income*	*Principal*	*Date*	*Description*	*Income*	*Principal*
12/14	BIF TREASURY FUND SUBSCRIPTION		(2,271.00)	12/31	BIF TREASURY FUND SUBSCRIPTION	(3,142.00)	
	NET TOTAL					**(3,142.00)**	**(2,271.00)**

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value: **$3,162,229.95**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**41,931.93**	46,828.00
Fixed Income	-	-
Equities	**3,120,298.02**	3,130,598.28
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**3,162,229.95**	3,177,426.28
TOTAL ASSETS	**$3,162,229.95**	$3,177,426.28

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$3,162,229.95**	$3,177,426 28

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$46,828.00**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	**10.41**	10.41
Subtotal	**10.41**	*10.41*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(20,347.08)**	(97,926.52)
ML Trust Fees	-	(45,096.24)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	**($20,347.08)**	($143,022.76)
Net Cash Flow	**($20,336.67)**	($143,012 35)
Dividends/Interest Income	**12,278.48**	120,847.72
Security Purchases/Debits	**(172,808.08)**	(764,743.79)
Security Sales/Credits	**175,970.20**	774,996.98
Closing Cash/Money Accounts	**$41,931.93**	
Securities You Transferred In/Out	-	-

DUNBAR FAMILY FOUNDATION Account Number

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - BAHL GAYNOR INCOME GROWTH 100.00% RATE: 0.280%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.30	0.30		**.30**		
BIF TREASURY FUND	23,885 00	23,885.00	1 0000	**23,885.00**	**10**	.04
TOTAL		23,885.30		**23,885.30**	**10**	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ABBOTT LABS	ABT	02/05/10	159	53.7094	8,539.81	65.5000	10,414.50	1,874.69	90	.85
		03/14/11	315	48.1905	15,180.01	65.5000	20,632.50	5,452.49	177	.85
		04/15/11	894	51.8264	46,332.89	65.5000	58,557.00	12,224.11	501	.85
		04/18/11	45	51.1344	2,301.05	65.5000	2,947.50	646.45	26	.85
Subtotal			*1,413*		*72,353.76*		**92,551.50**	*20,197.74*	**794**	.85

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALTRIA GROUP INC	MO	02/05/10	670	19.3091	12,937.16	31.4400	21,064.80	8,127.64	1,180	5.59
		04/15/11	1,394	27.1164	37,800.40	31.4400	43,827.36	6,026.96	2,454	5.59
		04/18/11	40	26.5375	1,061 50	31 4400	1,257 60	196.10	71	5.59
Subtotal			*2,104*		*51,799.06*		***66,149.76***	*14,350.70*	**3,705**	5.59
ANALOG DEVICES INC COM	ADI	03/19/12	1,113	40.1774	44,717.45	42 0600	46,812.78	2,095 33	1,336	2.85
		05/09/12	779	36 8835	28,732.25	42.0600	32,764.74	4,032.49	935	2.85
Subtotal			*1,892*		*73,449.70*		***79,577.52***	*6,127.82*	**2,271**	2.85
AT&T INC	T	02/05/10	273	25.2295	6,887.66	33 7100	9,202.83	2,315.17	492	5.33
		04/15/11	1,147	30.6565	35,163.01	33.7100	38,665.37	3,502.36	2,065	5.33
		04/18/11	47	30.3553	1,426.70	33.7100	1,584.37	157.67	85	5.33
Subtotal			*1,467*		*43,477.37*		***49,452.57***	*5,975.20*	**2,642**	5.33
AUTOMATIC DATA PROC	ADP	02/05/10	488	40.1486	19,592.52	56.9300	27,781.84	8,189.32	850	3.05
		04/15/11	535	52.2177	27,936.47	56.9300	30,457.55	2,521.08	931	3.05
		04/18/11	10	51.7350	517.35	56.9300	569.30	51.95	18	3.05
Subtotal			*1,033*		*48,046.34*		***58,808.69***	*10,762.35*	**1,799**	3.05
BANK OF NOVA SCOTIA	BNS	04/15/11	970	59.5800	57,792.60	57.8800	56,143.60	(1,649.00)	2,231	3 97
		04/18/11	15	58.9126	883.69	57.8800	868.20	(15.49)	35	3.97
Subtotal			*985*		*58,676.29*		***57,011.80***	*(1,664.49)*	**2,266**	3.97
BAXTER INTERNTL INC	BAX	08/15/12	701	59.5932	41,774.90	66.6600	46,728.66	4,953.76	1,262	2.70
		08/16/12	156	59.4537	9,274.79	66.6600	10,398.96	1,124.17	281	2.70
Subtotal			*857*		*51,049.69*		***57,127.62***	*6,077.93*	**1,543**	2.70
BCE INC	BCE	02/11/11	231	36.4235	8,413.83	42.9400	9,919.14	1,505.31	525	5.28
		02/14/11	208	36.2757	7,545.35	42.9400	8,931 52	1,386.17	473	5.28
		04/15/11	1,095	37.0783	40,600.74	42.9400	47,019 30	6,418.56	2,486	5.28
		04/18/11	30	36.8400	1,105.20	42.9400	1,288.20	183.00	69	5.28
Subtotal			*1,564*		*57,665.12*		***67,158.16***	*9,493.04*	**3,553**	5.28

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BLACKROCK INC	BLK	09/16/11	205	160.5367	32,910.03	206.7100	42,375.55	9,465.52	1,230	2.90
		07/09/12	142	171.2993	24,324.51	206.7100	29,352.82	5,028.31	852	2.90
Subtotal			*347*		*57,234.54*		***71,728.37***	*14,493.83*	***2,082***	*2.90*
BRISTOL-MYERS SQUIBB CO	BMY	02/05/10	933	23.7390	22,148.58	32.5900	30,406.47	8,257.89	1,307	4.29
		04/15/11	1,644	27.9333	45,922.35	32.5900	53,577.96	7,655.61	2,302	4.29
		04/18/11	55	27.6152	1,518.84	32.5900	1,792.45	273.61	77	4.29
Subtotal			*2,632*		*69,589.77*		***85,776.88***	*16,187.11*	***3,686***	*4.29*
CANADIAN IMPERIAL BANK *OF COMM*	CM	05/11/10	25	71.2060	1,780.15	80.6100	2,015.25	235.10	95	4.70
		04/15/11	338	86.0800	29,095.04	80.6100	27,246.18	(1,848.86)	1,282	4.70
		04/18/11	4	85.2000	340.80	80.6100	322.44	(18.36)	16	4.70
Subtotal			*367*		*31,215.99*		***29,583.87***	*(1,632.12)*	***1,393***	*4.70*
CHEVRON CORP	CVX	05/09/12	517	101.8223	52,642.18	108.1400	**55,908.38**	3,266.20	**1,862**	3.32
CISCO SYSTEMS INC COM	CSCO	12/12/12	3,622	19.8745	71,985.80	19.6494	**71,170.13**	(815.67)	**2,029**	2.85
COCA COLA COM	KO	02/05/10	757	26.5694	20,113.11	36.2500	27,441.25	7,328.14	773	2.81
		04/15/11	800	33.9932	27,194.60	36.2500	29,000.00	1,805.40	816	2.81
		04/18/11	14	33.6371	470.92	36.2500	507.50	36.58	15	2.81
		06/25/12	358	37.3346	13,365.80	36.2500	12,977 50	(388.30)	366	2.81
Subtotal			*1,929*		*61,144.43*		***69,926.25***	*8,781.82*	***1,970***	*2.81*
CRESCENT POINT ENERGY *CORP SHS*	CSCTF	02/05/10	26	35.0319	910 83	37.7824	982.34	71.51	74	7.44
		05/11/10	105	41.0700	4,312.35	37.7824	3,967.15	(345 20)	296	7 44
		04/15/11	598	45.4300	27,167.14	37.7824	22,593 88	(4,573 26)	1,682	7.44
		04/18/11	2	44.9300	89.86	37.7824	75.56	(14 30)	6	7.44
Subtotal			*731*		*32,480.18*		***27,618.93***	*(4,861.25)*	***2,058***	*7.44*
DIGITAL RLTY TR INC	DLR	06/10/11	772	63.8612	49,300.92	67 8900	52,411.08	3,110.16	2,255	4.30
		06/23/11	12	63.8533	766.24✦	67.8900	814 68	48.44	36	4.30
		07/28/11	289	61.8806	17,883.52	67.8900	19,620.21	1,736.69	844	4.30
Subtotal			*1,073*		*67,950.68*		***72,845.97***	*4,895.29*	***3,135***	*4.30*

DUNBAR FAMILY FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
EMERSON ELEC CO	EMR	02/05/10	489	45.1091	22,058.36	52.9600	25,897.44	3,839.08	802	3.09
		04/15/11	496	57.7047	28,621.58	52.9600	26,268.16	(2,353.42)	814	3.09
		04/18/11	16	56.4856	903.77	52.9600	847.36	(56.41)	27	3.09
		02/03/12	582	52.3491	30,467.18	52.9600	30,822.72	355.54	955	3.09
Subtotal			*1,583*		*82,050.89*		***83,835.68***	*1,784.79*	***2,598***	3.09
GALLAGHER ARTHUR J & CO	AJG	08/15/12	397	35.5570	14,116.13	34.6500	13,756.05	(360.08)	540	3.92
		08/16/12	353	35.7560	12,621.87	34.6500	12,231.45	(390.42)	481	3.92
		08/17/12	319	35.9916	11,481.35	34.6500	11,053.35	(428.00)	434	3.92
		08/20/12	234	36.0490	8,435.47	34.6500	8,108.10	(327.37)	319	3.92
		08/21/12	70	36.1607	2,531.25	34.6500	2,425.50	(105.75)	96	3.92
Subtotal			*1,373*		*49,186.07*		***47,574.45***	*(1,611.62)*	***1,870***	3.92
GENERAL ELECTRIC	GE	07/26/12	1,840	20.6912	38,071.81	20.9900	38,621.60	549.79	1,399	3.62
		08/24/12	18	21.9244	394.64✦	20.9900	377.82	(16.82)	14	3.62
		10/02/12	821	22.8995	18,800.57	20.9900	17,232.79	(1,567.78)	624	3.62
		10/03/12	32	22.9700	735.04	20.9900	671.68	(63.36)	25	3.62
		12/12/12	1,255	21.8778	27,456.64	20.9900	26,342.45	(1,114.19)	954	3.62
Subtotal			*3,966*		*85,458.70*		***83,246.34***	*(2,212.36)*	***3,016***	3.62
GENUINE PARTS CO	GPC	02/05/10	301	37.5890	11,314.29	63.5800	19,137.58	7,823.29	596	3.11
		04/15/11	640	52.3122	33,479.81	63.5800	40,691.20	7,211.39	1,268	3.11
Subtotal			*941*		*44,794.10*		***59,828.78***	*15,034.68*	***1,864***	3.11
GLAXOSMITHKLINE PLC ADR	GSK	08/13/10	246	38.1706	9,389.97	43.4700	10,693.62	1,303.65	571	5.33
		04/15/11	998	41.1274	41,045.15	43.4700	43,383.06	2,337.91	2,315	5.33
		04/18/11	42	40.5473	1,702.99	43.4700	1,825.74	122.75	98	5.33
Subtotal			*1,286*		*52,138.11*		***55,902.42***	*3,764.31*	***2,984***	5.33

DUNBAR FAMILY FOUNDATION Account Number: [redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HCP INC	HCP	02/05/10	727	27.9081	20,289.26	45.1600	32,831.32	12,542.06	1,454	4.42
		04/15/11	776	38.0352	29,515.39	45.1600	35,044 16	5,528.77	1,552	4.42
		04/18/11	29	37.6272	1,091.19	45.1600	1,309.64	218.45	58	4.42
Subtotal			*1,532*		*50,895.84*		***69,185.12***	*18,289.28*	***3,064***	*4.42*
HEALTH CARE REIT INC COM *REIT*	HCN	02/05/10	222	40.5154	8,994.42	61.2900	13,606.38	4,611.96	658	4.82
		08/13/10	339	44.9843	15,249.71	61.2900	20,777.31	5,527.60	1,004	4.82
		04/15/11	630	52.8173	33,274.96	61.2900	38,612.70	5,337.74	1,865	4.82
		04/18/11	20	52.7455	1,054 91	61.2900	1,225.80	170.89	60	4 82
Subtotal			*1,211*		*58,574.00*		***74,222.19***	*15,648.19*	***3,587***	*4.82*
HEINZ H J CO PV 25CT	HNZ	12/03/10	641	48.7690	31,260.93	57.6800	36,972.88	5,711.95	1,321	3.57
		04/15/11	682	50.7974	34,643.83	57.6800	39,337.76	4,693.93	1,405	3.57
		04/18/11	23	50.4165	1,159.58	57.6800	1,326.64	167.06	48	3.57
		10/26/11	223	52.8464	11,784.75	57.6800	12,862.64	1,077.89	460	3.57
		10/02/12	288	56.3945	16,241.64	57.6800	16,611.84	370.20	594	3.57
		10/03/12	16	56.4700	903.52	57.6800	922.88	19.36	33	3.57
Subtotal			*1,873*		*95,994.25*		***108,034.64***	*12,040.39*	***3,861***	*3.57*
INTEL CORP	INTC	03/14/11	35	20.9120	731.92	20.6200	721.70	(10.22)	32	4.36
		04/15/11	871	19.7581	17,209.31	20.6200	17,960.02	750.71	784	4.36
		04/18/11	21	19.7161	414.04	20.6200	433.02	18.98	19	4.36
		07/28/11	1,279	22.6440	28,961.68	20.6200	26,372.98	(2,588 70)	1,152	4.36
		09/16/11	1,223	21.7064	26,546.93	20.6200	25,218.26	(1,328.67)	1,101	4.36
		10/02/12	682	22.8479	15,582.27	20.6200	14,062.84	(1,519.43)	614	4.36
		10/03/12	32	22.9200	733.44	20.6200	659 84	(73.60)	29	4.36
Subtotal			*4,143*		*90,179.59*		***85,428.66***	*(4,750.93)*	***3,731***	*4 36*
JOHNSON AND JOHNSON COM	JNJ	06/25/12	795	66.4142	52,799.36	70.1000	55,729.50	2,930.14	1,940	3.48
		07/26/12	350	68.9493	24,132.26	70.1000	24,535.00	402.74	854	3.48
Subtotal			*1,145*		*76,931.62*		***80,264.50***	*3,332.88*	***2,794***	*3.48*

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
KIMBERLY CLARK	KMB	02/05/10	488	58.6389	28,615.83	84.4300	41,201.84	12,586.01	1,445	3.50
		04/15/11	544	65.6824	35,731.23	84.4300	45,929.92	10,198.69	1,611	3.50
		04/18/11	17	65.7764	1,118.20	84.4300	1,435.31	317.11	51	3.50
Subtotal			*1,049*		*65,465.26*		***88,567.07***	*23,101.81*	***3,107***	3.50
KINDER MORGAN INC. DEL	KMI	11/14/11	1,415	27.6723	39,156.44	35 3300	49,991.95	10,835.51	2,038	4 07
		11/15/11	1,443	28.0432	40,466.34	35.3300	50,981.19	10,514.85	2,078	4.07
Subtotal			*2,858*		*79,622.78*		***100,973.14***	*21,350.36*	***4,116***	4.07
KRAFT FOODS GROUP INC SHS	KRFT	12/12/12	1,330	45.7879	60,897.91	45.4700	60,475.10	(422.81)	2,660	4.39
		12/13/12	270	46.1615	12,463.63	45.4700	12,276.90	(186.73)	540	4.39
Subtotal			*1,600*		*73,361.54*		***72,752.00***	*(609.54)*	***3,200***	4.39
MATTEL INC COM	MAT	03/14/11	1,028	25.1907	25,896.14	36.6200	37,645.36	11,749.22	1,275	3.38
		04/15/11	941	26.7780	25,198.10	36.6200	34,459.42	9,261.32	1,167	3.38
		04/18/11	124	26.3066	3,262.03	36.6200	4,540.88	1,278.85	154	3.38
Subtotal			*2,093*		*54,356.27*		***76,645.66***	*22,289.39*	***2,596***	3.38
MCDONALDS CORP COM	MCD	02/05/10	676	63 2979	42,789.44	88.2100	59,629.96	16,840.52	2,083	3.49
		04/15/11	742	77.3952	57,427.31	88.2100	65,451.82	8,024.51	2,286	3.49
		04/18/11	22	77.1868	1,698.11	88.2100	1,940.62	242.51	68	3 49
Subtotal			*1,440*		*101,914.86*		***127,022.40***	*25,107.54*	***4,437***	3.49
MERCK AND CO INC SHS	MRK	12/14/11	807	35.6618	28,779.15	40 9400	**33,038.58**	4,259 43	**1,389**	4.20
NATIONAL RETAIL PPTYS INC	NNN	02/05/10	304	19.7482	6,003.48	31.2000	9,484.80	3,481.32	481	5.06
		08/13/10	462	23.5475	10,878.95	31.2000	14,414.40	3,535.45	730	5.06
		04/15/11	719	25.7157	18,489.66	31.2000	22,432.80	3,943 14	1,137	5.06
		04/18/11	26	25.5765	664.99	31.2000	811.20	146.21	42	5.06
Subtotal			*1,511*		*36,037.08*		***47,143.20***	*11,106.12*	***2,390***	5.06
NEXTERA ENERGY INC SHS	NEE	04/15/11	440	55.1723	24,275.85	69.1900	30,443 60	6,167.75	1,056	3.46
		04/18/11	15	54.9253	823.88	69.1900	1,037 85	213.97	36	3 46
Subtotal			*455*		*25,099.73*		***31,481.45***	*6,381 72*	***1,092***	3.46

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DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	02/05/10	256	53.2391	13,629.21	63.3000	16,204.80	2,575.59	540	3.32
		04/15/11	271	55.9298	15,157.00	63.3000	17,154 30	1,997.30	571	3.32
		04/18/11	7	54.3200	380 24	63.3000	443.10	62 86	15	3.32
		10/26/11	410	56.6376	23,221.42	63 3000	25,953.00	2,731.58	864	3.32
		12/14/11	219	54.0887	11,845.43	63 3000	13,862.70	2,017.27	462	3 32
Subtotal			*1,163*		*64,233.30*		***73,617.90***	*9,384.60*	***2,452***	*3.32*
ONEOK INC (OKLAHOMA)	OKE	12/03/10	862	26.3733	22,733.84	42.7500	36,850.50	14,116.66	1,138	3 08
		04/15/11	1,222	32.4080	39,602.58	42.7500	52,240.50	12,637.92	1,614	3 08
		04/18/11	28	32.1450	900.06	42.7500	1,197.00	296.94	37	3.08
Subtotal			*2,112*		*63,236.48*		***90,288.00***	*27,051.52*	***2,789***	*3 08*
PHILIP MORRIS INTL INC	PM	02/05/10	264	45.5010	12,012.29	83.6400	22,080 96	10,068.67	898	4.06
		04/15/11	824	66.7653	55,014.61	83.6400	68,919.36	13,904.75	2,802	4.06
		04/18/11	20	65.7355	1,314.71	83.6400	1,672.80	358.09	68	4.06
Subtotal			*1,108*		*68,341.61*		***92,673.12***	*24,331.51*	***3,768***	*4.06*
PRAXAIR INC	PX	02/05/10	281	74.1443	20,834.55	109.4500	30,755.45	9,920.90	619	2 01
		04/15/11	306	103.2665	31,599.55	109.4500	33,491.70	1,892.15	674	2 01
		04/18/11	11	102.8845	1,131.73	109.4500	1,203.95	72.22	25	2 01
Subtotal			*598*		*53,565.83*		***65,451.10***	*11,885.27*	***1,318***	*2.01*
PROCTER & GAMBLE CO	PG	02/05/10	332	61.0996	20,285.10	67.8900	22,539.48	2,254.38	747	3.31
		04/15/11	789	64.1952	50,650.09	67.8900	53,565 21	2,915.12	1,774	3.31
		04/18/11	25	64.0452	1,601.13	67.8900	1,697 25	96.12	57	3.31
Subtotal			*1,146*		*72,536.32*		***77,801.94***	*5,265.62*	***2,578***	*3.31*
REALTY INCM CRP MD PV$1. *REIT*	O	02/05/10	99	26.0064	2,574.64	40.2100	3,980.79	1,406.15	181	4.52
		04/15/11	625	35.1158	21,947.38	40.2100	25,131.25	3,183.87	1,139	4 52
		04/18/11	18	34.7300	625.14	40.2100	723.78	98.64	33	4.52
Subtotal			*742*		*25,147.16*		***29,835.82***	*4,688.66*	***1,353***	*4.52*

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RPM INTERNATIONAL INC	RPM	04/15/11	1,680	23.1222	38,845.30	29.3600	49,324.80	10,479.50	1,512	3.06
		04/18/11	69	22.8420	1,576.10	29.3600	2,025.84	449.74	63	3.06
Subtotal			*1,749*		*40,421.40*		***51,350.64***	*10,929.24*	***1,575***	*3.06*
SOUTHERN COMPANY	SO	02/05/10	846	31.6080	26,740.45	42.8100	36,217.26	9,476.81	1,659	4.57
		04/15/11	884	38.4465	33,986.71	42.8100	37,844.04	3,857.33	1,733	4.57
		04/18/11	43	38.2655	1,645.42	42.8100	1,840.83	195.41	85	4.57
Subtotal			*1,773*		*62,372.58*		***75,902.13***	*13,529.55*	***3,477***	*4.57*
UNITED TECHS CORP COM	UTX	02/05/10	380	65.8060	25,006.28	82.0100	31,163.80	6,157.52	814	2.60
		04/15/11	526	83.5465	43,945.46	82.0100	43,137 26	(808.20)	1,126	2.60
		04/18/11	3	81.7666	245.30	82.0100	246.03	.73	7	2.60
		06/25/12	188	74.0143	13,914 69	82.0100	15,417 88	1,503.19	403	2.60
Subtotal			*1,097*		*83,111.73*		***89,964.97***	*6,853.24*	***2,350***	*2.60*
VERMILION ENERGY INC SHS	VEMTF	04/15/11	707	52.1633	36,879.46	52.1944	36,901.44	21.98	1,642	4.44
		04/18/11	25	51.1120	1,277.80	52.1944	1,304.86	27.06	59	4.44
Subtotal			*732*		*38,157.26*		***38,206.30***	*49.04*	***1,701***	*4.44*
WILLIAMS COMPANIES DEL	WMB	02/03/12	2,360	29.4388	69,475.57	32.7400	77,266.40	7,790.83	3,069	3.97
		07/09/12	623	29.0518	18,099.33	32.7400	20,397.02	2,297.69	810	3.97
Subtotal			*2,983*		*87,574.90*		***97,663.42***	*10,088.52*	***3,879***	*3.97*
TOTAL					2,710,299.31		**3,120,298.02**	409,998.71	**115,724**	3.71
TOTAL PRINCIPAL INVESTMENTS					2,734,184.61		**3,144,183.32**	409,998.71	**115,734**	3.68

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

DUNBAR FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.63	1.63		**1.63**		
BIF TREASURY FUND	18,045.00	18,045.00	1.0000	**18,045.00**	**7**	.04
TOTAL		18,046.63		**18,046.63**	**7**	04
TOTAL INCOME INVESTMENTS		18,046 63		**18,046.63**	**7**	.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	2,752,231.24	**3,162,229.95**	409,998.71		**115,741**	3.66

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Dividends)					975.29
12/03	Dividend		INTEL CORP DIVIDEND HOLDING 4158.0000 PAY DATE 12/01/2012	935.55		
12/06	Dividend		SOUTHERN COMPANY DIVIDEND HOLDING 1806.0000 PAY DATE 12/06/2012	884.94		
12/10	Dividend		CHEVRON CORP DIVIDEND HOLDING 517.0000 PAY DATE 12/10/2012	465 30		
12/10	Dividend		EMERSON ELEC CO DIVIDEND	649.03		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004
WILLIAM BLAIR LCG VII

Net Portfolio Value: **$981,104.03**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is NEUBERGER BERMAN LG CAP GR

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**15,208.03**	32,892.09
Fixed Income	-	-
Equities	**965,896.00**	953,921.72
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***981,104.03***	*986,813.81*
TOTAL ASSETS	**$981,104.03**	$986,813.81

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$981,104.03**	$986,813.81

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$32,892.09**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	38.82
Subtotal	-	*38.82*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(10,012.99)**	(14,084.85)
ML Trust Fees	**(1,135.98)**	(13,735.15)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($11,148.97)***	*($27,820.00)*
Net Cash Flow	**($11,148.97)**	($27,781.18)
Dividends/Interest Income	**1,463.88**	11,937.28
Security Purchases/Debits	**(37,241.71)**	(1,315,311.07)
Security Sales/Credits	**29,242.74**	1,339,878.12
Closing Cash/Money Accounts	**$15,208.03**	
Securities You Transferred In/Out	-	-

DUNBAR FAMILY FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - NEUBERGER BERMAN LG CAP GR

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.73	0.73		.73		
BIF TREASURY FUND	13,605.00	13,605.00	1.0000	**13,605.00**	**5**	04
TOTAL		13,605.73		**13,605.73**	**5**	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ADT CORP SHS	ADT	11/29/12	109	44 7977	4,882.95	46.4900	5,067.41	184.46	55	1.07
		11/30/12	116	45.5651	5,285.56	46.4900	5,392.84	107.28	58	1.07
Subtotal			225		*10,168.51*		**10,460.25**	291.74	***113***	1.07
ALLERGAN INC	AGN	10/18/12	107	94.9501	10,159.67	91.7300	**9,815.11**	(344.56)	**22**	.21
AMAZON COM INC COM	AMZN	12/21/11	31	181.9800	5,641.38	250.8700	7,776.97	2,135.59		
		02/10/12	40	185 7255	7,429.02	250.8700	10,034.80	2,605.78		
		03/27/12	27	206.8751	5,585.63	250.8700	6,773.49	1,187.86		
		05/08/12	19	224.8036	4,271.27	250.8700	4,766.53	495.26		
		06/06/12	25	217.0032	5,425.08	250.8700	6,271.75	846 67		
Subtotal			142		*28,352.38*		**35,623.54**	*7,271.16*		

DUNBAR FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
AMERICAN INTERNATIONAL	AIG	08/16/12	89	34.6178	3,080.99	35.3000	3,141.70	60.71		
GROUP INC		08/17/12	203	34.6745	7,038.94	35.3000	7,165.90	126.96		
		10/10/12	279	35.7951	9,986.86	35.3000	9,848.70	(138.16)		
Subtotal			571		*20,106.79*		***20,156.30***	49.51		
ANHEUSER-BUSCH INBEV ADR	BUD	08/29/12	31	83.8677	2,599.90	87.4100	2,709.71	109.81	41	1.47
		08/29/12	3	87.1666	261.50✦	87.4100	262.23	.73	4	1.47
		08/30/12	43	83.5153	3,591.16	87.4100	3,758.63	167.47	56	1.47
		08/31/12	38	84.2384	3,201.06	87.4100	3,321.58	120.52	50	1.47
		09/04/12	5	86.3260	431.63	87.4100	437.05	5.42	7	1.47
		10/12/12	62	87.0419	5,396.60	87.4100	5,419.42	22.82	81	1.47
		10/15/12	42	87.0059	3,654.25	87.4100	3,671.22	16.97	55	1.47
Subtotal			224		*19,136.10*		***19,579.84***	443.74	***294***	1.47
APPLE INC	AAPL	01/15/09	1	83.3800	83.38	532.1729	532.17	448.79	11	1.99
		01/27/09	18	90.2238	1,624.03	532.1729	9,579.11	7,955.08	191	1.99
		02/04/09	25	94.4468	2,361.17	532.1729	13,304.32	10,943.15	265	1.99
		09/07/10	15	259.1146	3,886.72	532.1729	7,982.59	4,095.87	159	1.99
		09/17/10	16	274.9500	4,399.20	532.1729	8,514.77	4,115.57	170	1.99
		05/31/11	6	342.9666	2,057.80	532.1729	3,193.04	1,135.24	64	1.99
		07/20/11	5	389.5260	1,947.63	532.1729	2,660.86	713.23	53	1.99
		07/21/11	4	386.6800	1,546.72	532.1729	2,128.69	581.97	43	1.99
		12/21/11	21	395 7114	8,309.94	532.1729	11,175.63	2,865.69	223	1.99
		02/06/12	9	464 6555	4,181.90	532 1729	4,789.56	607 66	96	1 99
Subtotal			120		*30,398.49*		***63,860.74***	33,462.25	***1,275***	1.99
ASML HLDG NV NY REG SHS	ASML	02/06/12	209	58.5445	12,235.81	64.3900	13,457.51	1,221.70	141	1.04
		05/01/12	38	66.7286	2,535.69	64.3900	2,446.82	(88.87)	26	1.04
		06/13/12	37	64.5337	2,387.75	64.3900	2,382 43	(5.32)	25	1.04
		06/14/12	10	63.9290	639.29	64.3900	643.90	4.61	7	1.04
		12/06/12	43	62.5544	2,689.84	64.3900	2,768.77	78.93	29	1.04
Subtotal			337		*20,488.38*		***21,699.43***	1,211.05	***228***	1.04

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DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BIOGEN IDEC INC	BIIB	02/06/12	83	121.8284	10,111.76	146.3700	**12,148.71**	2,036.95		
BOEING COMPANY	BA	02/06/12	151	75.4354	11,390.76	75.3600	**11,379.36**	(11.40)	**293**	2.57
BORG WARNER INC COM	BWA	02/06/12	129	79.7450	10,287.11	71.6200	**9,238.98**	(1,048.13)		
BRISTOL-MYERS SQUIBB CO	BMY	08/27/12	461	32.8803	15,157.82	32.5900	15,023 99	(133.83)	646	4.29
		09/21/12	56	33.6926	1,886.79	32.5900	1,825.04	(61.75)	79	4.29
		09/24/12	102	33.6994	3,437.34	32.5900	3,324.18	(113.16)	143	4.29
Subtotal			619		*20,481.95*		***20,173.21***	*(308.74)*	***868***	4.29
CAMERON INTL CORP	CAM	12/17/12	69	54.1466	3,736.12	56.4600	3,895.74	159.62		
		12/18/12	22	54.7031	1,203.47	56.4600	1,242.12	38.65		
Subtotal			91		*4,939.59*		***5,137.86***	*198.27*		
CERNER CORP COM	CERN	02/06/12	49	63.0208	3,088.02	77.5100	3,797.99	709.97		
		04/30/12	32	81.2209	2,599.07	77.5100	2,480.32	(118.75)		
		05/09/12	47	79.5104	3,736.99	77.5100	3,642.97	(94.02)		
Subtotal			*128*		*9,424.08*		***9,921.28***	*497.20*		
COCA COLA COM	KO	02/06/12	587	33.9583	19,933.58	36.2500	21,278.75	1,345.17	599	2.81
		06/27/12	230	38.0615	8,754.15	36.2500	8,337.50	(416.65)	235	2.81
Subtotal			*817*		*28,687.73*		***29,616.25***	928.52	***834***	2.81
CROWN CASTLE INTL CORP	CCI	04/27/12	114	56.6603	6,459.28	72.1600	8,226.24	1,766.96		
		04/30/12	104	56.6182	5,888.30	72.1600	7,504.64	1,616.34		
		05/01/12	16	56.7568	908.11	72.1600	1,154.56	246.45		
		06/11/12	119	56.4156	6,713.46	72.1600	8,587.04	1,873.58		
Subtotal			353		*19,969.15*		***25,472.48***	5,503.33		
DANAHER CORP DEL COM	DHR	02/06/12	180	52.8288	9,509.20	55.9000	10,062.00	552.80	18	.17
		05/09/12	39	54.0179	2,106.70	55.9000	2,180.10	73.40	4	.17
		05/10/12	49	54.1075	2,651.27	55.9000	2,739.10	87.83	5	.17
Subtotal			*268*		*14,267.17*		***14,981.20***	*714.03*	***27***	.17

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DISCOVERY COMMUNICATN	DISCA	06/26/12	107	52.9356	5,664.11	63.4800	6,792.36	1,128.25		
INC SERIES A		06/27/12	73	53.6490	3,916.38	63.4800	4,634.04	717.66		
Subtotal			180		9,580.49		***11,426.40***	1,845.91		
E M C CORPORATION MASS	EMC	02/06/12	463	26.3559	12,202.82	25.3000	11,713.90	(488.92)		
		08/01/12	170	26.2475	4,462.09	25.3000	4,301.00	(161.09)		
		08/10/12	84	26.9315	2,262.25	25.3000	2,125.20	(137.05)		
Subtotal			717		18,927.16		***18,140.10***	(787.06)		
EDWARDS LIFESCIENCES CRP	EW	12/06/12	56	91.0435	5,098.44	90.1700	5,049.52	(48.92)		
		12/07/12	52	91.4065	4,753.14	90.1700	4,688.84	(64.30)		
Subtotal			108		9,851.58		***9,738.36***	(113.22)		
EOG RESOURCES INC	EOG	11/16/12	28	116.5867	3,264.43	120.7900	3,382.12	117.69	20	.56
		11/19/12	37	119.4583	4,419.96	120.7900	4,469.23	49.27	26	.56
Subtotal			65		7,684.39		***7,851.35***	166.96	**46**	.56
EXPRESS SCRIPTS HLDG CO	ESRX	02/06/12	217	52.1621	11,319.18	54.0000	11,718 00	398.82		
		11/06/12	136	54.9408	7,471 95	54.0000	7,344.00	(127.95)		
Subtotal			353		18,791.13		***19,062.00***	270.87		
FACEBOOK INC	FB	05/18/12	116	41.0531	4,762.17	26.6197	3,087.89	(1,674.28)		
CLASS A COMMON STOCK		11/19/12	107	23.6603	2,531.66	26.6197	2,848.31	316.65		
Subtotal			223		7,293.83		***5,936.20***	(1,357.63)		
FAMILY DOLLAR STORES	FDO	02/06/12	228	57.4985	13,109.68	63.4100	14,457.48	1,347.80	192	1.32
		05/08/12	66	67.4557	4,452.08	63.4100	4,185.06	(267.02)	56	1.32
Subtotal			294		17,561.76		***18,642.54***	1,080.78	**248**	1.32
FEDEX CORP DELAWARE COM	FDX	02/06/12	103	95.3625	9,822.34	91.7200	**9,447.16**	(375.18)	**58**	.61
GENERAL ELECTRIC	GE	11/02/12	509	21.3956	10,890.41	20.9900	10,683.91	(206.50)	387	3.62
		11/05/12	188	21.3194	4,008.05	20.9900	3,946.12	(61.93)	143	3.62
Subtotal			697		14,898.46		***14,630.03***	(268.43)	**530**	3.62

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DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GILEAD SCIENCES INC COM	GILD	11/12/12	66	72.6484	4,794.80	73 4500	4,847.70	52.90		
		11/13/12	64	75.0787	4,805.04	73.4500	4,700.80	(104.24)		
Subtotal			*130*		*9,599.84*		**9,548.50**	*(51.34)*		
GOOGLE INC CL A	GOOG	09/19/08	3	450.7633	1,352.29	707.3800	2,122.14	769.85		
		09/22/08	5	445 1060	2,225.53	707.3800	3,536 90	1,311.37		
		01/27/09	7	327.9971	2,295.98	707.3800	4,951.66	2,655.68		
		02/04/09	7	347.7171	2,434.02	707.3800	4,951.66	2,517.64		
		09/23/10	7	517.0457	3,619.32	707.3800	4,951.66	1,332.34		
		12/22/11	15	628.0100	9,420.15	707.3800	10,610.70	1,190.55		
Subtotal			*44*		*21,347.29*		**31,124.72**	*9,777.43*		
ILLUMINA INC COM	ILMN	02/06/12	122	51.9191	6,334.14	55.5900	6,781.98	447.84		
		04/18/12	170	43.9335	7,468.71	55.5900	9,450.30	1,981.59		
Subtotal			*292*		*13,802.85*		**16,232.28**	*2,429.43*		
INTL BUSINESS MACHINES *CORP IBM*	IBM	09/05/12	64	195.3207	12,500.53	191.5500	12,259.20	(241 33)	218	1.77
		09/21/12	24	207.3883	4,977.32	191.5500	4,597.20	(380 12)	82	1.77
Subtotal			*88*		*17,477.85*		**16,856.40**	*(621.45)*	**300**	*1.77*
JOHNSON AND JOHNSON COM	JNJ	10/17/12	180	71.1177	12,801.20	70.1000	**12,618.00**	(183.20)	**440**	3 48
JOY GLOBAL INC DEL COM	JOY	02/07/12	165	93.2256	15,382.24	63.7800	10,523.70	(4,858 54)	116	1.09
		03/01/12	27	88.6503	2,393.56	63.7800	1,722.06	(671.50)	19	1.09
		05/17/12	41	59.4782	2,438.61	63.7800	2,614.98	176.37	29	1.09
		05/18/12	40	60.4835	2,419.34	63.7800	2,551.20	131.86	28	1.09
Subtotal			*273*		*22,633.75*		**17,411.94**	*(5,221.81)*	**192**	*1.09*
KINDER MORGAN INC. DEL	KMI	08/02/12	98	35.4139	3,470 57	35.3300	3,462.34	(8.23)	142	4.07
		08/03/12	140	35.8764	5,022.70	35.3300	4,946.20	(76 50)	202	4.07
		08/06/12	162	36.1609	5,858.07	35.3300	5,723.46	(134 61)	234	4 07
Subtotal			*400*		*14,351.34*		**14,132.00**	*(219.34)*	**578**	*4 07*

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KRAFT FOODS GROUP INC	KRFT	04/27/12	56	41.5757	2,328.24	45.4700	2,546.32	218.08	112	4.39
SHS		05/02/12	73	41.9794	3,064.50	45.4700	3,319.31	254 81	146	4.39
		06/20/12	34	41.0973	1,397.31	45.4700	1,545.98	148.67	68	4.39
		10/10/12	107	46.8706	5,015.16	45.4700	4,865.29	(149.87)	214	4.39
Subtotal			*270*		*11,805.21*		***12,276.90***	*471.69*	**540**	*4.39*
LINKEDIN CORP	LNKD	05/17/12	45	110.8955	4,990.30	114 8200	5,166.90	176.60		
CLASS A COMMON STOCK		05/25/12	31	98.2438	3,045.56	114.8200	3,559.42	513 86		
		07/13/12	26	105.7661	2,749.92	114.8200	2,985.32	235.40		
		07/16/12	9	105.7855	952.07	114.8200	1,033.38	81 31		
Subtotal			*111*		*11,737.85*		***12,745.02***	*1,007.17*		
MICROSOFT CORP	MSFT	02/06/12	706	30.0899	21,243.47	26.7097	18,857.05	(2,386.42)	650	3.44
		03/02/12	155	32.4396	5,028.15	26.7097	4,140.00	(888.15)	143	3 44
		04/20/12	74	32.8305	2,429.46	26.7097	1,976.52	(452.94)	69	3.44
		05/17/12	151	30.0582	4,538.79	26.7097	4,033.16	(505.63)	139	3.44
		07/12/12	96	28.9028	2,774.67	26.7097	2,564.13	(210.54)	89	3.44
		08/01/12	92	29.5934	2,722.60	26.7097	2,457.29	(265.31)	85	3.44
Subtotal			*1,274*		*38,737.14*		***34,028.15***	*(4,708.99)*	***1,175***	*3.44*
MONDELEZ INTERNATIONAL	MDLZ	04/27/12	171	25.6357	4,383.71	25.4532	4,352.50	(31.21)	89	2.04
INC		05/02/12	219	25.8882	5,669.52	25.4532	5,574.25	(95.27)	114	2.04
		06/20/12	100	25.3245	2,532 45	25 4532	2,545.32	12.87	52	2.04
Subtotal			*490*		*12,585.68*		***12,472.07***	*(113.61)*	**255**	*2.04*
MONSANTO CO NEW DEL COM	MON	02/06/12	259	79.5761	20,610.21	94.6500	24,514.35	3,904.14	389	1.58
		04/12/12	47	77.9385	3,663.11	94.6500	4,448.55	785.44	71	1.58
Subtotal			*306*		*24,273.32*		***28,962.90***	*4,689.58*	**460**	*1.58*

DUNBAR FAMILY FOUNDATION. Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
NEXTERA ENERGY INC SHS	NEE	10/12/12	94	69.5306	6,535.88	69.1900	6,503.86	(32.02)	226	3 46
		10/12/12	2	72.0400	144.08✦	69.1900	138.38	(5.70)	5	3.46
		10/15/12	76	69.5865	5,288.58	69.1900	5,258.44	(30.14)	183	3.46
		10/16/12	7	70.1485	491.04	69.1900	484.33	(6.71)	17	3.46
Subtotal			*179*		*12,459.58*		***12,385.01***	*(74.57)*	***431***	*3.46*
O'REILLY AUTOMOTIVE INC	ORLY	07/16/12	23	90.6773	2,085.58	89.4200	2,056.66	(28 92)		
		07/17/12	58	92.3817	5,358.14	89.4200	5,186.36	(171 78)		
		07/18/12	56	94.2442	5,277.68	89.4200	5,007.52	(270.16)		
		07/19/12	21	95.7942	2,011.68	89.4200	1,877.82	(133.86)		
Subtotal			*158*		*14,733.08*		***14,128.36***	*(604.72)*		
PFIZER INC	PFE	07/13/12	627	22.9076	14,363.07	25.0793	**15,724.72**	1,361.65	**602**	3.82
PHILIP MORRIS INTL INC	PM	02/13/12	12	81.5008	978.01	83.6400	1,003.68	25.67	41	4.06
		06/12/12	85	85.0680	7,230.78	83.6400	7,109.40	(121.38)	289	4.06
		06/20/12	46	88.4817	4,070.16	83.6400	3,847.44	(222.72)	157	4.06
Subtotal			*143*		*12,278.95*		***11,960.52***	*(318.43)*	***487***	*4.06*
PRECISION CASTPARTS	PCP	07/06/11	2	169.9900	339.98	189.4200	378.84	38.86	1	.06
		08/03/11	16	154.2637	2,468.22	189.4200	3,030.72	562.50	2	.06
		08/10/11	14	142.3135	1,992.39	189.4200	2,651.88	659.49	2	.06
		08/12/11	14	150.9950	2,113.93	189.4200	2,651.88	537.95	2	.06
		08/24/11	11	154.5827	1,700.41	189.4200	2,083.62	383.21	2	.06
		10/27/11	10	171.7250	1,717.25	189.4200	1,894.20	176.95	2	.06
		10/28/11	5	161.6740	808.37	189.4200	947.10	138.73	1	.06
		12/22/11	50	162.8886	8,144.43	189.4200	9,471.00	1,326.57	6	.06
		06/12/12	17	166.2964	2,827.04	189.4200	3,220.14	393.10	3	.06
Subtotal			*139*		*22,112.02*		***26,329.38***	*4,217.36*	***21***	*.06*

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PROCTER & GAMBLE CO	PG	02/06/12	163	63.3877	10,332.20	67.8900	11,066.07	733.87	367	3.31
		10/23/12	54	67.4690	3,643.33	67.8900	3,666.06	22.73	122	3.31
		10/24/12	90	68.0274	6,122.47	67.8900	6,110.10	(12.37)	203	3 31
Subtotal			*307*		*20,098.00*		***20,842.23***	*744.23*	**692**	*3.31*
QUALCOMM INC	QCOM	09/09/10	17	40.9294	695.80	61.8596	1,051.61	355.81	17	1.61
		09/16/10	88	41.9190	3,688.88	61.8596	5,443.64	1,754.76	88	1.61
		09/23/10	88	43.6179	3,838.38	61.8596	5,443.64	1,605.26	88	1.61
		08/05/11	45	51.3066	2,308.80	61.8596	2,783.68	474.88	45	1.61
		03/23/12	73	66.7094	4,869.79	61.8596	4,515.75	(354.04)	73	1.61
		04/18/12	56	67.1398	3,759.83	61.8596	3,464.14	(295.69)	56	1 61
Subtotal			*367*		*19,161.48*		***22,702.46***	*3,540.98*	**367**	*1.61*
RANGE RESOURCES CORP DEL	RRC	02/06/12	102	60.4596	6,166.88	62.8300	6,408.66	241.78	17	.25
		04/19/12	84	58.7090	4,931.56	62.8300	5,277.72	346.16	14	.25
		04/20/12	88	57.9054	5,095.68	62.8300	5,529.04	433.36	15	.25
		06/18/12	82	57.8986	4,747.69	62.8300	5,152.06	404.37	14	.25
Subtotal			*356*		*20,941.81*		***22,367.48***	*1,425.67*	**60**	*.25*
SANDISK CORP INC	SNDK	02/06/12	99	47.6406	4,716.42	43.5000	4,306.50	(409.92)		
		03/02/12	95	51.0551	4,850.24	43.5000	4,132.50	(717.74)		
Subtotal			*194*		*9,566.66*		***8,439.00***	*(1,127.66)*		
SCHLUMBERGER LTD	SLB	10/13/09	16	63.5462	1,016.74	69.2986	1,108.78	92.04	18	1.58
		05/18/10	23	65.8260	1,514.00	69.2986	1,593.87	79.87	26	1.58
		08/02/10	20	62.8455	1,256.91	69.2986	1,385.97	129.06	22	1.58
		08/04/10	39	63.2325	2,466.07	69.2986	2,702.65	236.58	43	1.58
		09/03/10	27	57.3677	1,548.93	69.2986	1,871.06	322.13	30	1.58
		09/29/10	15	61.9900	929.85	69.2986	1,039.48	109.63	17	1.58
		11/03/10	34	71.6258	2,435.28	69.2986	2,356.15	(79.13)	38	1.58
		10/21/11	30	69.0623	2,071.87	69.2986	2,078.96	7.09	33	1.58
Subtotal			*204*		*13,239.65*		***14,136.92***	*897.27*	**227**	*1.58*

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DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SHERWIN WILLIAMS	SHW	08/09/12	71	141.2383	10,027.92	153.8200	**10,921.22**	893.30	**111**	1.01
STARBUCKS CORP	SBUX	06/24/11	19	37.5994	714 39	53.6300	1,018.97	304.58	16	1.56
		08/10/11	58	35.2289	2,043.28	53.6300	3,110.54	1,067.26	49	1.56
		08/19/11	37	35.0972	1,298.60	53.6300	1,984.31	685.71	32	1.56
		12/22/11	194	45.2600	8,780.44	53.6300	10,404.22	1,623.78	163	1.56
		12/06/12	180	53.5056	9,631.01	53.6300	9,653.40	22.39	152	1.56
Subtotal			*488*		*22,467.72*		***26,171.44***	*3,703.72*	***412***	*1.56*
TERADATA CORP DEL	TDC	07/05/12	69	72.5955	5,009.09	61.8900	4,270.41	(738.68)		
		07/13/12	38	65.6113	2,493.23	61.8900	2,351.82	(141.41)		
		07/16/12	40	64.9030	2,596.12	61.8900	2,475.60	(120.52)		
Subtotal			*147*		*10,098.44*		***9,097.83***	*(1,000.61)*		
UNILEVER NV, NY REG SHS	UN	10/18/12	271	37.0629	10,044.07	38.3000	**10,379.30**	335.23	**283**	2.72
UNION PACIFIC CORP	UNP	02/06/12	97	115.7910	11,231.73	125.7200	12,194.84	963.11	268	2.19
		07/30/12	47	122.9261	5,777.53	125.7200	5,908.84	131.31	130	2.19
Subtotal			*144*		*17,009.26*		***18,103.68***	*1,094.42*	***398***	*2 19*
UNITEDHEALTH GROUP INC	UNH	02/06/12	136	51.3575	6,984.62	54 2400	**7,376.64**	392.02	**116**	1.56
V F CORPORATION	VFC	02/06/12	57	133.2200	7,593.54	150.9700	**8,605.29**	1,011.75	**199**	2.30
VERIZON COMMUNICATNS COM	VZ	04/26/12	358	40.0172	14,326.16	43.2700	15,490.66	1,164.50	738	4.76
		06/12/12	354	42.7044	15,117.36	43.2700	15,317.58	200.22	730	4 76
		07/27/12	116	44 9643	5,215.86	43.2700	5,019.32	(196.54)	239	4.76
Subtotal			*828*		*34,659.38*		***35,827.56***	*1,168.18*	***1,707***	*4.76*

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERTEX PHARMCTLS INC	VRTX	05/30/12	82	60.2075	4,937.02	41.9000	3,435 80	(1,501.22)		
		05/30/12	9	60.2644	542.38✦	41.9000	377.10	(165.28)		
		05/31/12	68	60.1730	4,091.77	41.9000	2,849.20	(1,242 57)		
		06/29/12	98	53.7478	5,267.29	41.9000	4,106.20	(1,161.09)		
		11/02/12	169	44.0752	7,448.72	41.9000	7,081 10	(367 62)		
Subtotal			426		*22,287.18*		***17,849.40***	*(4,437.78)*		
TOTAL					894,060.51		**965,896.00**	71,835 49	**14,889**	1.54
TOTAL PRINCIPAL INVESTMENTS					907,666.24		**979,501.73**	71,835.49	**14,894**	1 52

✦Cost basis has been adjusted by the deferred loss amount from a previous 'Wash Sale' and the acquisition date has been adjusted to include the holding period of the lot closed by that previous 'Wash Sale'.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	5.30	5.30		**5.30**		
BIF TREASURY FUND	1,597.00	1,597.00	1.0000	**1,597.00**	**1**	.04
TOTAL		1,602.30		**1,602.30**	**1**	.04
TOTAL INCOME INVESTMENTS		1,602.30		**1,602.30**		.04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	909,268.54	**981,104.03**	71,835.49		**14,895**	1.52

DUNBAR FAMILY FOUNDATION **Account Number:**

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/04	Dividend		PFIZER INC DIVIDEND HOLDING 630.0000 PAY DATE 12/04/2012	138.60		
12/07	Dividend		BOEING COMPANY DIVIDEND HOLDING 154.0000 PAY DATE 12/07/2012	67.76		
12/10	Dividend		INTL BUSINESS MACHINES CORP IBM DIVIDEND HOLDING 88.0000 PAY DATE 12/10/2012	74.80		
12/11	Dividend		JOHNSON AND JOHNSON COM DIVIDEND HOLDING 180.0000 PAY DATE 12/11/2012	109.80		
12/12	Dividend		ALLERGAN INC DIVIDEND HOLDING 107.0000 PAY DATE 12/12/2012	5.35		
12/12	Rpt Fgn Div		UNILEVER NV NY REG SHS RPT FGN DIV HOLDING 274.0000 PAY DATE 12/12/2012	86 58		
12/13	Dividend		MICROSOFT CORP DIVIDEND HOLDING 1274.0000 PAY DATE 12/13/2012	293.02		
12/14	■ Cash in Lieu		ASML HLDG NV NY REG SHS		8.87	

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
DUNBAR FAMILY FOUNDATION
U/A/D 11/29/2004

Net Portfolio Value: **$593,953.26**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is WHV SMALL CAP EQUITY

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**6,447.52**	18,927.50
Fixed Income	-	-
Equities	**587,505.74**	559,184.69
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***593,953.26***	*578,112.19*
TOTAL ASSETS	**$593,953.26**	$578,112.19

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$593,953.26**	$578,112.19

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$18,927.50**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(5,000.00)**	(9,210.00)
ML Trust Fees	**(666.03)**	(8,305.18)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($5,666.03)***	*($17,515.18)*
Net Cash Flow	**($5,666.03)**	($17,515.18)
Dividends/Interest Income	**3,746.03**	9,247.43
Security Purchases/Debits	**(28,717.36)**	(146,619.62)
Security Sales/Credits	**18,157.38**	139,908.26
Closing Cash/Money Accounts	**$6,447.52**	
Securities You Transferred In/Out	-	-

DUNBAR FAMILY FOUNDATION   Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - WHV SMALL CAP EQUITY

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	0.87	0.87		**.87**		
BIF TREASURY FUND	2,836.00	2,836.00	1.0000	**2,836.00**	**1**	.04
TOTAL		2,836.87		**2,836.87**	**1**	.04

EQUITIES *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ACCURAY INC CALIF	ARAY	12/13/12	282	6.7854	1,913.51	6.4300	1,813.26	(100.25)		
		12/17/12	368	6.7498	2,483.96	6.4300	2,366.24	(117 72)		
		12/18/12	570	6.8451	3,901.71	6.4300	3,665.10	(236.61)		
		12/19/12	186	6.8870	1,281.00	6.4300	1,195.98	(85.02)		
Subtotal			*1,406*		*9,580.18*		***9,040.58***	*(539.60)*		
ACI WORLDWIDE INC	ACIW	11/02/12	212	38.2553	8,110.14	43.6900	9,262.28	1,152.14		
		11/05/12	37	38.4908	1,424.16	43.6900	1,616.53	192.37		
Subtotal			*249*		*9,534.30*		***10,878.81***	*1,344.51*		
AFFYMETRIX INC COM	AFFX	07/27/06	62	22.0675	1,368.19	3.1700	196.54	(1,171.65)		
		07/28/06	162	22.2888	3,610.79	3.1700	513.54	(3,097.25)		
		07/31/06	105	22.0190	2,312.00	3.1700	332.85	(1,979.15)		
		10/21/08	471	5.1100	2,406.81	3.1700	1,493.07	(913.74)		
		03/19/09	600	3.1202	1,872.12	3.1700	1,902.00	29.88		
Subtotal			*1,400*		*11,569.91*		***4,438.00***	*(7,131.91)*		

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ALLEGIANT TRAVEL CO	ALGT	04/16/10	136	57.3810	7,803.82	73.4100	**9,983.76**	2,179.94		
ALLSCRIPTS HEALTHCARE SOLUTIONS INC	MDRX	05/03/12	940	10.7115	10,068.81	9.4200	**8,854.80**	(1,214 01)		
ALTRA HOLDINGS INC	AIMC	06/23/08	61	17.7691	1,083.92	22.0500	1,345.05	261.13	15	1.08
		06/24/08	84	17.7465	1,490.71	22 0500	1,852.20	361.49	21	1.08
		03/26/10	360	13.6756	4,923.25	22.0500	7,938 00	3,014.75	87	1.08
Subtotal			*505*		*7,497.88*		***11,135.25***	*3,637.37*	***123***	*1.08*
AMKOR TECH INC	AMKR	09/12/11	1,989	4.4726	8,896.20	4.2408	8,434.95	(461.25)		
		09/13/11	98	4.6558	456.27	4.2408	415.60	(40.67)		
Subtotal			*2,087*		*9,352.47*		***8,850.55***	*(501.92)*		
ANIXTER INTL INC	AXE	03/07/11	156	69.7841	10,886.32	63.9800	**9,980.88**	(905.44)		
ATWOOD OCEANICS INC	ATW	07/21/05	235	15.6525	3,678.34	45.7900	**10,760.65**	7,082 31		
BOISE INC	BZ	08/03/10	1,450	6.0654	8,794.83	7.9500	**11,527.50**	2,732.67		
BRISTOW GROUP INC	BRS	03/09/05	31	34.0600	1,055.86	53.6600	1,663.46	607.60	25	1.49
		03/16/05	60	34.4300	2,065.80	53.6600	3,219.60	1,153.80	48	1.49
		07/21/05	110	33.8100	3,719.10	53.6600	5,902 60	2,183.50	88	1.49
		12/21/05	85	30.7800	2,616.30	53.6600	4,561.10	1,944.80	68	1.49
Subtotal			*286*		*9,457.06*		***15,346.76***	*5,889.70*	***229***	*1.49*
CACI INTL INC CL A	CACI	02/07/12	175	59.1394	10,349.41	55.0300	**9,630.25**	(719.16)		
CARDTRONICS INC	CATM	05/10/11	498	21.3270	10,620.85	23.7400	**11,822.52**	1,201 67		
CENTURY ALUMINUM INC	CENX	08/18/09	125	11.4523	1,431.54	8.7616	1,095 20	(336.34)		
		10/16/09	625	10.7751	6,734.44	8.7616	5,476.00	(1,258.44)		
Subtotal			*750*		*8,165.98*		***6,571.20***	*(1,594.78)*		

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DUNBAR FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHART INDS INC	GTLS	07/10/07	61	30.3581	1,851.85	66.6891	4,068.04	2,216.19		
		07/11/07	9	30.2355	272 12	66.6891	600.20	328.08		
		03/19/09	225	7.8635	1,769.29	66.6891	15,005.05	13,235.76		
Subtotal			*295*		*3,893.26*		***19,673.29***	*15,780.03*		
CHILDRENS PL RETL STRS	PLCE	10/26/10	208	45.4095	9,445.18	44 2900	**9,212.32**	(232.86)		
CONMED CORP COM	CNMD	07/16/09	26	17.0500	443.30	27.9500	726 70	283.40	16	2.14
		07/17/09	304	17.0832	5,193.32	27 9500	8,496.80	3,303 48	183	2.14
Subtotal			*330*		*5,636.62*		***9,223.50***	*3,586.88*	***199***	*2.14*
DELUXE CORPORATION	DLX	11/11/08	122	11.9990	1,463.89	32.2400	3,933.28	2,469.39	122	3.10
		11/12/08	342	11.2426	3,845.00	32.2400	11,026 08	7,181.08	342	3.10
Subtotal			*464*		*5,308.89*		***14,959.36***	*9,650.47*	***464***	*3.10*
DFC GLOBAL CORP	DLLR	11/27/09	103	15.9766	1,645.60	18.5197	1,907 53	261.93		
		11/30/09	422	16.1759	6,826.26	18.5197	7,815.31	989.05		
Subtotal			*525*		*8,471.86*		***9,722.84***	*1,250.98*		
DINEEQUITY INC	DIN	12/14/12	63	61.5722	3,879.05	67.0000	4,221.00	341.95		
		12/17/12	91	62.7427	5,709.59	67.0000	6,097.00	387.41		
Subtotal			*154*		*9,588.64*		***10,318.00***	*729.36*		
DRIL QUIP	DRQ	07/28/06	20	39.7715	795.43	73.0500	1,461.00	665.57		
		07/31/06	130	41.3517	5,375.73	73.0500	9,496.50	4,120.77		
		08/08/11	17	55.0858	936.46	73.0500	1,241.85	305.39		
Subtotal			*167*		*7,107.62*		***12,199.35***	*5,091.73*		
EARTHLINK INC COM	ELNK	05/31/11	915	7.9419	7,266.84	6.4600	5,910.90	(1,355.94)	183	3.09
		06/01/11	502	7.9056	3,968.66	6.4600	3,242.92	(725.74)	101	3.09
Subtotal			*1,417*		*11,235.50*		***9,153.82***	*(2,081.68)*	***284***	*3.09*

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ENPRO INDS INC	NPO	10/12/10	78	33.4575	2,609.69	40.9000	3,190.20	580.51		
		10/13/10	111	33.9315	3,766.40	40.9000	4,539.90	773.50		
		10/14/10	85	33.9569	2,886.34	40.9000	3,476.50	590.16		
Subtotal			*274*		*9,262.43*		***11,206.60***	*1,944.17*		
ENTROPIC COMMUNICATIONS	ENTR	05/23/12	828	3.5649	2,951.74	5.2900	4,380.12	1,428.38		
		05/24/12	1,427	3.5711	5,095.96	5.2900	7,548.83	2,452.87		
		05/25/12	389	3.5598	1,384.80	5.2900	2,057.81	673.01		
Subtotal			*2,644*		*9,432.50*		***13,986.76***	*4,554.26*		
FIRST C FIN SVCS PV$0.01	FCFS	01/29/10	323	22.7579	7,350.83	49.6200	**16,027.26**	8,676.43		
FTI CONSULTING INC COM	FCN	07/12/10	250	32.5425	8,135.63	33.0000	**8,250.00**	114.37		
GLOBAL GEOPHYSICAL SVCS INC	GGS	03/14/11	230	14 0453	3,230.44	3.8500	885.50	(2,344.94)		
		03/15/11	119	13.7473	1,635.94	3.8500	458.15	(1,177.79)		
		03/16/11	402	14.0018	5,628.76	3.8500	1,547.70	(4,081.06)		
Subtotal			*751*		*10,495.14*		***2,891.35***	*(7,603.79)*		
GULFMARK OFSHRE INC CLA	GLF	11/14/05	59	31.0411	1,831.43	34.4500	2,032.55	201.12		
		11/15/05	84	31.4533	2,642.08	34.4500	2,893.80	251.72		
		11/16/05	115	32.1805	3,700.76	34.4500	3,961.75	260.99		
		12/21/05	50	30.5900	1,529.50	34.4500	1,722.50	193.00		
Subtotal			*308*		*9,703.77*		***10,610.60***	*906.83*		
HAWAIIAN ELEC INDS INC	HE	03/18/10	415	22.6108	9,383.52	25.1400	**10,433.10**	1,049.58	**515**	4.93
HEALTHWAYS, INC.	HWAY	11/09/10	164	11.2448	1,844.16	10.7000	1,754.80	(89.36)		
		11/10/10	387	10.9480	4,236.88	10.7000	4,140.90	(95.98)		
		11/11/10	213	10.9527	2,332.93	10.7000	2,279.10	(53.83)		
Subtotal			*764*		*8,413.97*		***8,174.80***	*(239.17)*		

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DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEXCEL CORP NEW COM	HXL	04/14/09	342	8.0281	2,745.64	26.9600	9,220.32	6,474.68		
		04/15/09	208	8.2075	1,707.18	26.9600	5,607.68	3,900.50		
Subtotal			550		*4,452.82*		***14,828.00***	*10,375.18*		
HORNBECK OFFSHORE SVCS	HOS	01/12/12	177	33.1918	5,874.95	34.3400	6,078.18	203 23		
INC NEW		01/13/12	109	32.7577	3,570.59	34.3400	3,743.06	172.47		
Subtotal			286		*9,445.54*		***9,821.24***	*375.70*		
INTL RECTIFIER CORP	IRF	05/08/09	343	13.6334	4,676.29	17.7300	**6,081.39**	1,405.10		
INTREPID POTASH INC	IPI	01/02/09	295	21.1588	6,241.85	21.2900	6,280.55	38.70		
		03/15/11	18	32.9983	593.97	21.2900	383.22	(210.75)		
		05/04/11	32	32.6753	1,045.61	21 2900	681.28	(364.33)		
Subtotal			345		*7,881.43*		***7,345.05***	*(536.38)*		
KBW INC	KBW	03/01/11	163	26.1409	4,260.98	15.3000	2,493.90	(1,767.08)	33	1.30
		03/02/11	139	25.9376	3,605.33	15.3000	2,126.70	(1,478.63)	28	1.30
		03/03/11	125	26.8494	3,356.18	15.3000	1,912.50	(1,443.68)	25	1.30
Subtotal			*427*		*11,222.49*		***6,533.10***	*(4,689.39)*	***86***	*1 30*
KNIGHT CAPITAL GROUP INC	KCG	02/11/10	525	15.6986	8,241.77	3.5100	**1,842.75**	(6,399.02)		
LENDER PROCESSING SERV-	LPS	06/28/11	142	20.5630	2,919.95	24.6200	3,496 04	576.09	57	1.62
INC		06/29/11	396	20.7558	8,219.30	24.6200	9,749.52	1,530.22	159	1.62
Subtotal			538		*11,139.25*		***13,245.56***	*2,106.31*	***216***	*1.62*
LINCOLN EDUCATIONAL	LINC	05/07/09	207	18 4931	3,828.09	5.5900	1,157.13	(2,670.96)	58	5.00
SERVICES CORP		05/08/09	198	18.5619	3,675.26	5 5900	1,106.82	(2,568.44)	56	5 00
Subtotal			405		*7,503.35*		***2,263.95***	*(5,239.40)*	***114***	*5.00*
LUFKIN INDS INC	LUFK	09/14/10	155	43.5312	6,747.35	58.1300	**9,010.15**	2,262.80	**78**	86
M D C HOLDINGS INC DEL	MDC	08/13/12	296	32.3756	9,583.18	36.7600	**10,880.96**	1,297.78	**296**	2.72
MEMC ELECTR MATLS INC	WFR	12/09/11	2,165	4.4656	9,668.24	3.2100	**6,949.65**	(2,718.59)		

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
MIDDLEBY CORP COM	MIDD	01/24/08	95	55.8005	5,301.05	128.2100	**12,179.95**	6,878.90		
NAVIGANT CONSULTING INC	NCI	04/18/12	193	14.2505	2,750.35	11.1600	2,153.88	(596.47)		
		04/19/12	164	14.1965	2,328.23	11.1600	1,830.24	(497.99)		
		04/20/12	217	14.4196	3,129.07	11.1600	2,421.72	(707.35)		
		04/23/12	134	14.1099	1,890.73	11.1600	1,495.44	(395.29)		
Subtotal			*708*		*10,098.38*		***7,901.28***	*(2,197.10)*		
NORANDA ALUM HLDG CORP	NOR	08/31/11	290	11.3668	3,296.40	6.1100	1,771.90	(1,524.50)	47	2.61
		09/01/11	281	11.5486	3,245.16	6.1100	1,716.91	(1,528.25)	45	2.61
		09/02/11	263	10.7387	2,824.30	6.1100	1,606.93	(1,217 37)	43	2.61
		09/06/11	49	10.6763	523.14	6.1100	299.39	(223.75)	8	2.61
Subtotal			*883*		*9,889.00*		***5,395.13***	*(4,493.87)*	***143***	*2.61*
NORTHWESTERN CORP	NWE	04/22/10	345	28.9155	9,975.85	34.7300	**11,981.85**	2,006.00	**511**	4.26
O M GROUP INC	OMG	05/24/11	136	35.9630	4,890.97	22.2000	3,019.20	(1,871.77)		
		05/25/11	96	36.5786	3,511.55	22.2000	2,131.20	(1,380.35)		
		05/26/11	68	36.8300	2,504.44	22.2000	1,509.60	(994.84)		
Subtotal			*300*		*10,906.96*		***6,660.00***	*(4,246.96)*		
OFFICE DEPOT INC	ODP	04/24/12	1,077	3.0641	3,300.14	3.2800	3,532 56	232.42		
		04/25/12	2,210	3.1932	7,057.19	3.2800	7,248.80	191.61		
Subtotal			*3,287*		*10,357.33*		***10,781.36***	*424.03*		
OFFICEMAX INC DEL	OMX	03/25/10	555	16.7505	9,296.53	9.7600	**5,416.80**	(3,879.73)	**45**	.81
OSI SYSTEM INC	OSIS	05/10/11	291	39.6490	11,537.86	64.0400	**18,635.64**	7,097.78		
PEGASYSTEMS INC COM	PEGA	05/25/10	300	28.6623	8,598.69	22.6800	**6,804.00**	(1,794.69)	**36**	.52

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PORTFOLIO RECOVERY ASSOC	PRAA	06/04/07	72	59.7204	4,299.87	106.8600	7,693.92	3,394.05		
INC		06/05/07	17	60.0352	1,020.60	106.8600	1,816.62	796.02		
		06/06/07	31	59.9483	1,858.40	106.8600	3,312.66	1,454.26		
		01/29/08	20	35 8900	717.80	106.8600	2,137.20	1,419.40		
Subtotal			*140*		*7,896.67*		***14,960.40***	*7,063.73*		
RITE AID CORPORATION	RAD	08/16/11	5,074	1.1301	5,734.13	1.3600	6,900.64	1,166.51		
		08/17/11	3,589	1.1576	4,154.63	1.3600	4,881.04	726.41		
Subtotal			*8,663*		*9,888.76*		***11,781.68***	*1,892.92*		
ROBBINS MYERS INC	RBN	05/04/10	203	32.6264	6,623.16	59.4500	**12,068.35**	5,445.19	**41**	.33
ROVI CORP	ROVI	07/25/12	720	12.9958	9,356.98	15.4300	**11,109.60**	1,752.62		
SWS GROUP INC	SWS	02/15/08	34	14.0770	478.62	5.2900	179.86	(298.76)		
		02/19/08	223	14.1186	3,148.45	5.2900	1,179.67	(1,968.78)		
		02/20/08	258	14.5643	3,757.59	5.2900	1,364.82	(2,392.77)		
		02/21/08	185	14.9541	2,766.51	5.2900	978.65	(1,787.86)		
Subtotal			*700*		*10,151.17*		***3,703.00***	*(6,448.17)*		
SYKES ENTERPRISES INC	SYKE	09/08/10	420	13.3998	5,627.92	15.2200	6,392.40	764.48		
		09/09/10	169	13.7263	2,319.76	15.2200	2,572.18	252.42		
		05/01/12	47	16.1155	757.43	15.2200	715.34	(42.09)		
Subtotal			*636*		*8,705.11*		***9,679.92***	*974.81*		
TEAM HEALTH HOLDINGS INC	TMH	12/13/12	164	28.3612	4,651.24	28.7700	4,718.28	67.04		
		12/14/12	173	28.9660	5,011.12	28.7700	4,977.21	(33.91)		
Subtotal			*337*		*9,662.36*		***9,695.49***	*33.13*		
TIDEWATER INC COM NEW	TDW	03/26/10	200	46.9508	9,390.16	44.6800	**8,936.00**	(454.16)	**200**	2.23
VALASSIS COMMUNCN INC	VCI	12/30/10	208	32.2212	6,702.01	25.7800	5,362.24	(1,339.77)	258	4.80
		12/31/10	117	32.4092	3,791.88	25.7800	3,016.26	(775.62)	146	4 80
Subtotal			*325*		*10,493.89*		***8,378.50***	*(2,115.39)*	***404***	*4.80*

DUNBAR FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VISHAY INTERTECHNLGY	VSH	08/26/08	675	7.8685	5,311.27	10.6300	7,175.25	1,863.98		
		06/08/11	28	14.8221	415.02	10.6300	297.64	(117.38)		
		07/25/11	28	15.1878	425.26	10.6300	297.64	(127.62)		
Subtotal			731		6,151.55		**7,770.53**	1,618.98		
TOTAL					525,068.69		**587,505.74**	62,437.05	**3,984**	.68
TOTAL PRINCIPAL INVESTMENTS					527,905.56		**590,342.61**	62,437.05	**3,985**	.68

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	465.65	465.65		**465.65**		
BIF TREASURY FUND	3,145.00	3,145.00	1.0000	**3,145.00**	**1**	.04
TOTAL		3,610.65		**3,610.65**	**1**	.04
TOTAL INCOME INVESTMENTS		3,610.65		**3,610.65**	**1**	.03

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	531,516.21	**593,953.26**	62,437 05		**3,986**	.67

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
12/03	Dividend		DELUXE CORPORATION	116.00		

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DUNBAR FAMILY FOUNDATION Account Number:.

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
			DIVIDEND HOLDING 464.0000 PAY DATE 12/03/2012			
12/10	Dividend		LUFKIN INDS INC DIVIDEND HOLDING 155.0000 PAY DATE 12/10/2012	19.38		
12/12	Dividend		BOISE INC DIVIDEND HOLDING 1450.0000 PAY DATE 12/12/2012	1,044.00		
12/12	Dividend		HAWAIIAN ELEC INDS INC DIVIDEND HOLDING 415.0000 PAY DATE 12/12/2012	128.65		
12/14	Dividend		ALLEGIANT TRAVEL CO DIVIDEND HOLDING 136.0000 PAY DATE 12/14/2012	272.00		
12/14	Dividend		BRISTOW GROUP INC DIVIDEND HOLDING 286.0000 PAY DATE 12/14/2012	57.20		
12/14	Dividend		EARTHLINK INC COM DIVIDEND HOLDING 1417.0000 PAY DATE 12/14/2012	70.85		
12/14	Dividend		KBW INC DIVIDEND HOLDING 427.0000 PAY DATE 12/14/2012	21.35		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11/29/2004

Net Portfolio Value: $558,405.24

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is HEITMAN SECURITIES REITS

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**4,110.90**	1,417.44
Fixed Income	-	-
Equities	**554,294.34**	538,116.42
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***558,405.24***	539,533.86
TOTAL ASSETS	**$558,405.24**	$539,533.86

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$558,405.24**	$539,533.86

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$1,417.44**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	30.90
Subtotal	-	30.90
DEBITS		
Electronic Transfers	-	-
Other Debits	**(2.92)**	(4,648.57)
ML Trust Fees	**(629.99)**	(7,481.60)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($632.91)***	*($12,130.17)*
Net Cash Flow	**($632.91)**	($12,099 27)
Dividends/Interest Income	**1,504.84**	16,667.73
Security Purchases/Debits	**(17,861.20)**	(458,686.59)
Security Sales/Credits	**19,682.73**	448,667.25
Closing Cash/Money Accounts	**$4,110.90**	
Securities You Transferred In/Out	-	-

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** | **Are Not Bank Guaranteed** | **May Lose Value**

DUNBAR FAMILY FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012- December 31, 2012

YOUR INVESTMENT MANAGER - HEITMAN SECURITIES REITS

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.47	0.47		.47		
BIF TREASURY FUND	1,636.00	1,636.00	1 0000	**1,636.00**	1	.04
TOTAL		1,636.47		**1,636.47**	1	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALEXANDRIA REAL EST EQTS	ARE	11/16/12	186	66 1540	12,304.66	69.3200	12,893.52	588.86	417	3.23
REIT		11/19/12	47	67.0914	3,153.30	69.3200	3,258.04	104.74	106	3.23
		11/29/12	13	67.7469	880.71	69.3200	901.16	20 45	30	3.23
Subtotal			*246*		*16,338.67*		***17,052.72***	*714.05*	**553**	3.23
AMERICAN CAMPUS CMNTYS	ACC	07/11/12	84	44.2847	3,719.92	46.1300	3,874.92	155.00	114	2.92
INC		08/29/12	25	46.5084	1,162.71	46.1300	1,153 25	(9.46)	34	2.92
		10/08/12	46	42.8343	1,970 38	46.1300	2,121.98	151.60	63	2.92
		10/26/12	43	44.2239	1,901.63	46.1300	1,983.59	81.96	59	2.92
		11/09/12	56	45.0255	2,521.43	46.1300	2,583.28	61.85	76	2.92
Subtotal			*254*		*11,276.07*		***11,717.02***	*440.95*	**346**	2.92

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
APARTMENT INVT & MGMT CO	AIV	02/09/12	46	25.3910	1,167.99	27.0600	1,244.76	76 77	37	2.95
CL A		04/24/12	31	26.5277	822.36	27.0600	838.86	16.50	25	2.95
		05/11/12	63	27.3487	1,722.97	27.0600	1,704.78	(18.19)	51	2.95
		06/21/12	27	27.0662	730.79	27.0600	730.62	(0.17)	22	2.95
		10/12/12	129	25.5197	3,292.05	27.0600	3,490.74	198.69	104	2.95
Subtotal			*296*		*7,736.16*		***8,009.76***	*273.60*	***239***	*2.95*
AVALONBAY CMMUN INC	AVB	06/16/10	7	103.8885	727.22	135.5900	949.13	221.91	28	2.86
REIT		07/22/10	4	101.3800	405.52	135.5900	542 36	136.84	16	2.86
		08/06/10	6	102.2650	613.59	135.5900	813.54	199.95	24	2.86
		09/24/10	8	105.8950	847.16	135 5900	1,084 72	237.56	32	2.86
		10/06/10	15	106.1200	1,591.80	135.5900	2,033.85	442.05	59	2.86
		10/22/10	11	111.0072	1,221.08	135.5900	1,491.49	270.41	43	2.86
		11/03/10	12	109.1116	1,309.34	135.5900	1,627.08	317.74	47	2.86
		06/20/11	4	129.5350	518.14	135.5900	542.36	24.22	16	2.86
		06/30/11	9	128.8588	1,159.73	135.5900	1,220.31	60.58	35	2.86
		10/21/11	6	123.3416	740.05	135.5900	813.54	73.49	24	2.86
		11/17/11	17	122.4476	2,081.61	135.5900	2,305.03	223.42	66	2.86
		01/13/12	10	124.0700	1,240.70	135.5900	1,355.90	115.20	39	2 86
		04/30/12	12	144.8058	1,737.67	135.5900	1,627.08	(110.59)	47	2.86
		09/21/12	8	139.1025	1,112.82	135.5900	1,084.72	(28.10)	32	2.86
		11/29/12	13	132.9869	1,728.83	135.5900	1,762.67	33.84	51	2 86
Subtotal			*142*		*17,035.26*		***19,253.78***	*2,218.52*	***559***	*2.86*
BOSTON PPTYS INC	BXP	04/01/10	17	75.7188	1,287.22	105.8100	1,798.77	511.55	45	2.45
REIT		04/16/10	30	76.2103	2,286.31	105.8100	3,174.30	887.99	78	2.45
		06/08/10	16	72.6875	1,163.00	105.8100	1,692.96	529.96	42	2.45
		06/28/10	5	75.2600	376.30	105.8100	529.05	152 75	13	2.45
		07/09/10	17	74.9711	1,274.51	105.8100	1,798.77	524.26	45	2.45
		08/27/10	10	80.9630	809.63	105.8100	1,058.10	248.47	26	2.45
		09/07/10	22	87.3309	1,921.28	105.8100	2,327.82	406.54	58	2.45

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DUNBAR FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOSTON PPTYS INC	BXP	10/14/10	22	86.9109	1,912.04	105.8100	2,327.82	415.78	58	2.45
		10/29/10	18	86.0622	1,549.12	105.8100	1,904.58	355.46	47	2.45
		12/30/10	6	86.8466	521.08	105.8100	634.86	113.78	16	2.45
		04/13/11	13	94.2584	1,225.36	105.8100	1,375.53	150.17	34	2.45
		04/25/11	13	98.8284	1,284.77	105.8100	1,375.53	90.76	34	2.45
		05/04/11	4	103.9850	415.94	105.8100	423.24	7.30	11	2.45
		10/26/11	12	94.3175	1,131.81	105.8100	1,269.72	137.91	32	2.45
		11/02/11	15	99.2426	1,488.64	105.8100	1,587.15	98.51	39	2.45
		12/09/11	13	95.7792	1,245.13	105.8100	1,375.53	130.40	34	2.45
		02/03/12	14	107.2142	1,501.00	105.8100	1,481.34	(19.66)	37	2.45
		06/21/12	17	104.6076	1,778.33	105.8100	1,798.77	20.44	45	2.45
Subtotal			*264*		*23,171.47*		***27,933.84***	*4,762.37*	**694**	*2.45*
BRE PPTYS INC MARYLAND A *REIT*	BRE	11/01/12	55	50.1418	2,757.80	50.8300	**2,795.65**	37.85	**85**	3.02
BROOKFIELD OFFICE *PROPERTIES INC*	BPO	05/19/11	88	19.4689	1,713.27	17.0100	1,496.88	(216.39)	50	3.29
		06/02/11	51	19.1543	976.87	17.0100	867.51	(109.36)	29	3.29
Subtotal			*139*		*2,690.14*		***2,364.39***	*(325.75)*	**79**	*3.29*
CAMDEN PPTY TR COM SBI *REIT*	CPT	10/14/11	3	56.7400	170.22	68.2100	204.63	34.41	7	3.28
		10/17/11	67	55.8659	3,743.02	68.2100	4,570.07	827.05	151	3.28
		10/20/11	42	56.1121	2,356.71	68.2100	2,864.82	508.11	95	3.28
		10/12/12	37	63.1143	2,335.23	68.2100	2,523.77	188.54	83	3.28
		11/02/12	42	67.8161	2,848.28	68.2100	2,864.82	16.54	95	3.28
Subtotal			*191*		*11,453.46*		***13,028.11***	*1,574.65*	**431**	*3.28*
CORESITE REALTY CORP	COR	11/16/12	108	21.9075	2,366.02	27.6600	2,987.28	621.26	117	3.90
		11/19/12	16	22.8250	365.20	27.6600	442.56	77.36	18	3.90
Subtotal			*124*		*2,731.22*		***3,429.84***	*698.62*	**135**	*3.90*

DUNBAR FAMILY FOUNDATION Account Number:!

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
COUSINS PROPS INC	CUZ	06/02/11	17	8.7682	149.06	8.3500	141.95	(7.11)	4	2.15
REIT		06/02/11	4	9.1575	36.63✦	8.3500	33.40	(3.23)	1	2.15
		06/03/11	144	8.7083	1,254.00	8.3500	1,202.40	(51.60)	26	2.15
		03/29/12	57	7.6538	436.27	8.3500	475.95	39.68	11	2.15
		03/30/12	56	7.7098	431.75	8.3500	467.60	35.85	11	2.15
		09/28/12	133	8.1403	1,082.66	8.3500	1,110.55	27.89	24	2.15
		10/01/12	52	8.0842	420.38	8.3500	434.20	13.82	10	2.15
Subtotal			*463*		*3,810.75*		***3,866.05***	55.30	***87***	2.15
DCT INDUSTRIAL TRUST INC	DCT	12/03/12	553	6.3594	3,516.80	6.4900	3,588.97	72.17	155	4.31
		12/04/12	309	6.3686	1,967.90	6.4900	2,005.41	37.51	87	4.31
Subtotal			*862*		*5,484.70*		***5,594.38***	*109.68*	***242***	*4.31*
DOUGLAS EMMETT INC	DEI	10/05/12	238	23.9578	5,701.98	23.3000	**5,545.40**	(156.58)	**172**	3.09
EQUITY ONE	EQY	03/06/12	36	19.0155	684.56	21.0100	756.36	71.80	32	4.18
REIT		03/22/12	190	19.9336	3,787.40	21.0100	3,991.90	204.50	168	4.18
		05/14/12	117	21.0264	2,460.10	21.0100	2,458.17	(1.93)	103	4.18
		09/28/12	78	21.1153	1,647.00	21.0100	1,638.78	(8.22)	69	4.18
		11/06/12	68	21.5175	1,463.19	21.0100	1,428.68	(34.51)	60	4.18
Subtotal			*489*		*10,042.25*		***10,273.89***	*231.64*	***432***	*4.18*
EQUITY RESIDENTIAL	EQR	11/30/10	196	50.1595	9,831.28	56.6700	11,107.32	1,276.04	602	5.41
REIT		07/26/11	57	62.9766	3,589.67	56.6700	3,230.19	(359.48)	175	5.41
		07/28/11	23	61.9426	1,424.68	56.6700	1,303.41	(121.27)	71	5.41
		09/21/11	78	53.4932	4,172.47	56.6700	4,420.26	247.79	240	5.41
		01/11/12	16	55.3375	885.40	56.6700	906.72	21.32	50	5.41
		01/12/12	7	54.3457	380.42	56.6700	396.69	16.27	22	5.41
		04/24/12	26	61.7811	1,606.31	56.6700	1,473.42	(132.89)	80	5.41
		08/01/12	50	62.7894	3,139.47	56.6700	2,833.50	(305.97)	154	5.41
		11/29/12	19	55.7852	1,059.92	56.6700	1,076.73	16.81	59	5.41
Subtotal			*472*		*26,089.62*		***26,748.24***	658.62	***1,453***	5.41

DUNBAR FAMILY FOUNDATION

Account Number: [illegible]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
ESSEX PPTY TR INC COM	ESS	06/02/11	10	134.3640	1,343.64	146.6500	1,466.50	122.86	44	3.00
REIT		06/03/11	16	135.3312	2,165.30	146.6500	2,346.40	181.10	71	3.00
		08/09/11	16	124.3625	1,989.80	146.6500	2,346.40	356.60	71	3.00
		01/13/12	7	138.7542	971.28	146.6500	1,026.55	55.27	31	3.00
Subtotal			*49*		*6,470.02*		***7,185.85***	*715.83*	***217***	*3.00*
EXTRA SPACE STORAGE INC	EXR	10/25/11	101	21.4362	2,165.06	36.3900	3,675.39	1,510.33	101	2.74
		10/26/11	34	21.6302	735.43	36.3900	1,237.26	501.83	34	2.74
		01/20/12	30	25.1833	755.50	36.3900	1,091.70	336.20	30	2.74
		02/06/12	70	27.0755	1,895.29	36.3900	2,547.30	652.01	70	2.74
		11/06/12	18	34.9272	628.69	36.3900	655.02	26.33	18	2.74
Subtotal			*253*		*6,179.97*		***9,206.67***	*3,026.70*	***253***	*2.74*
FDL R INV TR SBI NEW MD	FRT	01/20/12	54	92.1409	4,975.61	104.0200	5,617.08	641.47	158	2.80
REIT		01/26/12	26	94.8692	2,466.60	104.0200	2,704.52	237.92	76	2.80
		06/12/12	7	98.9642	692.75	104.0200	728.14	35.39	21	2.80
		06/13/12	15	98.8726	1,483.09	104.0200	1,560.30	77.21	44	2.80
		08/13/12	1	104.4400	104.44	104.0200	104.02	(0.42)	3	2.80
		08/14/12	24	105 3187	2,527.65	104.0200	2,496.48	(31.17)	71	2.80
		08/21/12	37	107.1400	3,964.18	104.0200	3,848.74	(115.44)	109	2.80
		08/22/12	3	107 1933	321.58	104.0200	312.06	(9 52)	9	2.80
		09/28/12	16	106 1831	1,698.93	104.0200	1,664.32	(34.61)	47	2.80
		11/06/12	16	105 5406	1,688.65	104.0200	1,664.32	(24.33)	47	2.80
Subtotal			*199*		*19,923.48*		***20,699.98***	*776.50*	***585***	*2.80*
FOREST CITY ENTRPRS CL A	FCEA	06/23/10	66	12.6669	836.02	16.1500	1,065.90	229 88		
		06/28/10	4	12.1500	48.60	16.1500	64.60	16.00		
		08/09/11	40	13.6192	544.77	16.1500	646.00	101.23		
		04/20/12	28	15.2407	426.74	16.1500	452.20	25.46		
		04/23/12	66	15.1431	999.45	16.1500	1,065.90	66.45		
Subtotal			*204*		*2,855.58*		***3,294.60***	*439.02*		

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL GROWTH PROPERTIE	GGP	04/10/12	132	16.3340	2,156.09	19.8500	2,620.20	464.11	59	2.21
INC SHS		08/17/12	206	18.4902	3,809.00	19.8500	4,089 10	280.10	91	2.21
		10/22/12	171	19.4218	3,321.13	19.8500	3,394.35	73.22	76	2.21
Subtotal			509		*9,286.22*		***10,103.65***	*817.43*	***226***	*2.21*
HCP INC	HCP	03/23/11	227	36.9964	8,398.20	45.1600	10,251.32	1,853.12	454	4.42
		05/18/11	27	37.1862	1,004.03	45.1600	1,219.32	215.29	54	4.42
		06/20/11	12	37.2983	447.58	45.1600	541.92	94.34	24	4.42
		02/03/12	53	41.6018	2,204.90	45.1600	2,393.48	188.58	106	4.42
		10/12/12	34	45.5417	1,548.42	45.1600	1,535.44	(12.98)	68	4.42
		10/17/12	118	44.8131	5,287 95	45.1600	5,328.88	40.93	236	4.42
		11/29/12	19	44.6215	847.81	45.1600	858.04	10.23	38	4.42
Subtotal			*490*		*19,738.89*		***22,128.40***	*2,389.51*	***980***	*4.42*
HEALTH CARE REIT INC COM	HCN	05/04/11	72	53.6968	3,866.17	61.2900	4,412.88	546.71	214	4.82
REIT		05/18/11	23	51.5191	1,184.94	61.2900	1,409.67	224.73	69	4.82
		08/26/11	22	48.2904	1,062.39	61.2900	1,348.38	285.99	66	4.82
		10/14/11	51	47.9892	2,447.45	61.2900	3,125.79	678.34	151	4.82
		11/04/11	37	50.4727	1,867.49	61.2900	2,267.73	400.24	110	4.82
		02/22/12	84	53.5583	4,498.90	61.2900	5,148.36	649.46	249	4.82
		08/07/12	15	59.2180	888.27	61.2900	919.35	31.08	45	4.82
		09/19/12	31	56.9151	1,764.37	61.2900	1,899.99	135.62	92	4.82
Subtotal			335		*17,579.98*		***20,532.15***	*2,952.17*	***996***	*4.82*
HOST HOTELS & RESORTS	HST	04/13/11	14	16.8707	236.19	15.6700	219.38	(16.81)	6	2.29
REIT		08/03/11	78	14.8598	1,159.07	15.6700	1,222.26	63.19	29	2.29
		08/09/11	78	12.1860	950.51	15.6700	1,222.26	271.75	29	2.29
		09/16/11	53	12 1096	641.81	15.6700	830.51	188.70	20	2.29
Subtotal			223		*2,987.58*		***3,494.41***	*506.83*	***84***	*2.29*

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HYATT HOTELS CORP	H	06/08/12	39	37.0992	1,446.87	38.5700	1,504.23	57.36		
		06/13/12	37	36.1483	1,337.49	38.5700	1,427.09	89.60		
		06/22/12	47	36.6931	1,724.58	38 5700	1,812.79	88.21		
		07/18/12	45	34.7324	1,562.96	38.5700	1,735.65	172.69		
Subtotal			168		*6,071.90*		***6,479.76***	*407.86*		
KILROY REALTY CORP *REIT*	KRC	09/16/11	102	34.6511	3,534.42	47.3700	4,831.74	1,297.32	143	2.95
		12/09/11	35	36.4340	1,275.19	47.3700	1,657.95	382.76	49	2.95
		06/18/12	11	47.5772	523.35	47.3700	521.07	(2.28)	16	2.95
		11/29/12	13	45.0300	585.39	47.3700	615.81	30.42	19	2.95
		11/30/12	30	45.1000	1,353.00	47.3700	1,421.10	68.10	42	2.95
Subtotal			191		*7,271.35*		***9,047.67***	*1,776.32*	***269***	*2.95*
LASALLE HOTEL PPTYS BN I *REIT*	LHO	08/21/12	165	28.1112	4,638.36	25.3900	4,189.35	(449.01)	132	3.15
		08/22/12	154	27.6635	4,260.19	25.3900	3,910.06	(350.13)	124	3.15
		09/07/12	158	28.6246	4,522.69	25.3900	4,011.62	(511.07)	127	3.15
		09/10/12	47	28.4934	1,339.19	25.3900	1,193.33	(145.86)	38	3.15
		09/28/12	203	26.7459	5,429.42	25.3900	5,154.17	(275.25)	163	3.15
		12/14/12	68	23.9675	1,629.79	25.3900	1,726.52	96.73	55	3.15
Subtotal			795		*21,819.64*		***20,185.05***	*(1,634.59)*	***639***	*3.15*
LIBERTY PPTY TR SBI *REIT*	LRY	02/09/12	68	35.4601	2,411.29✦	35.7900	2,433.72	22.43	130	5.30
		03/29/12	28	35.0900	982.52	35.7900	1,002.12	19.60	54	5.30
		03/30/12	192	35.4726	6,810.74	35.7900	6,871.68	60.94	365	5.30
Subtotal			288		*10,204.55*		***10,307.52***	*102.97*	***549***	*5.30*
NATL HEALTH INVS INC *REIT*	NHI	10/22/12	13	53.3215	693.18	56.5300	734.89	41.71	35	4.74
		10/23/12	39	53.1723	2,073.72	56.5300	2,204.67	130.95	105	4.74
Subtotal			52		*2,766.90*		***2,939.56***	*172.66*	***140***	*4.74*

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DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PEBBLEBROOK HOTEL TRUST	PEB	07/12/12	13	22.5846	293.60	23.1000	300.30	6.70	7	2.07
		07/13/12	152	23.0405	3,502.16	23.1000	3,511.20	9.04	73	2.07
		07/18/12	43	23.1900	997.17	23.1000	993 30	(3.87)	21	2.07
		07/19/12	30	23.1743	695.23	23.1000	693.00	(2.23)	15	2.07
Subtotal			238		5,488.16		**5,497.80**	9.64	**116**	2.07
PENN RL EST INV TR *REIT*	PEI	08/29/12	99	15.7556	1,559.81	17.6400	1,746.36	186.55	64	3.62
		08/30/12	114	15.5780	1,775.90	17.6400	2,010.96	235.06	73	3.62
		08/31/12	71	15.7591	1,118.90	17.6400	1,252.44	133.54	46	3.62
		09/28/12	39	16.0171	624.67	17.6400	687.96	63.29	25	3.62
		10/01/12	128	15.9942	2,047.26	17.6400	2,257.92	210.66	82	3.62
Subtotal			451		7,126.54		**7,955.64**	829.10	**290**	3.62
PIEDMONT OFFICE REALTY *TR INC SHS CL A*	PDM	10/19/12	47	17.6895	831.41	18.0500	848.35	16.94	38	4.43
		10/22/12	226	17.6175	3,981.56	18.0500	4,079.30	97.74	181	4.43
		10/23/12	171	17.4995	2,992.43	18.0500	3,086.55	94.12	137	4 43
		12/07/12	79	17.8645	1,411.30	18.0500	1,425.95	14.65	64	4.43
Subtotal			523		9,216.70		**9,440.15**	223.45	**420**	4.43
PROLOGIS INC	PLD	04/14/11	156	35.5382	5,543.97	36.4900	5,692.44	148.47	175	3.06
		05/19/11	79	35.7735	2,826.11	36.4900	2,882.71	56.60	89	3.06
		06/06/11	88	33.5879	2,955.74	36.4900	3,211.12	255.38	99	3.06
		06/14/11	51	33.4968	1,708 34	36.4900	1,860.99	152.65	58	3.06
		08/09/11	43	26.7344	1,149.58	36.4900	1,569.07	419.49	49	3.06
		08/26/11	69	24.6117	1,698.21	36.4900	2,517.81	819.60	78	3.06
		10/10/11	55	24.6030	1,353.17	36.4900	2,006.95	653.78	62	3.06
		01/05/12	1	28.4000	28.40	36.4900	36 49	8 09	2	3.06
		08/24/12	60	33.6043	2,016.26	36 4900	2,189.40	173.14	68	3 06
		10/17/12	92	36.1976	3,330.18	36.4900	3,357.08	26.90	104	3.06
		11/14/12	24	33.3420	800.21	36.4900	875.76	75.55	27	3.06
Subtotal			718		23,410.17		**26,199.82**	2,789.65	**811**	3.06

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DUNBAR FAMILY FOUNDATION

Account Number:.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PUBLIC STORAGE $0.10	PSA	12/29/08	20	71.7155	1,434.31	144.9600	2,899.20	1,464.89	88	3.03
REIT		07/20/09	5	67.0400	335.20	144.9600	724.80	389.60	22	3.03
		08/27/09	53	71.5777	3,793.62	144.9600	7,682.88	3,889.26	234	3.03
		12/04/09	14	80.1071	1,121.50	144.9600	2,029.44	907.94	62	3.03
		03/26/10	17	92.1135	1,565.93	144.9600	2,464.32	898.39	75	3.03
		04/28/10	25	95.7180	2,392.95	144.9600	3,624.00	1,231.05	110	3.03
		06/14/10	10	92.3970	923.97	144.9600	1,449.60	525.63	44	3.03
		03/02/11	5	110.5980	552.99	144.9600	724.80	171.81	22	3.03
		07/29/11	15	118.3466	1,775.20	144.9600	2,174.40	399.20	66	3.03
		09/16/11	5	122.9140	614.57	144.9600	724.80	110.23	22	3.03
		09/10/12	30	144.6833	4,340.50	144.9600	4,348.80	8.30	132	3.03
		10/12/12	5	138.1680	690.84	144.9600	724.80	33.96	22	3.03
		11/01/12	4	139.9700	559.88	144.9600	579.84	19.96	18	3.03
Subtotal			*208*		*20,101.46*		***30,151.68***	*10,050.22*	***917***	*3.03*
REGENCY CENTERS CORP	REG	08/21/12	87	49.1340	4,274.66	47.1200	4,099.44	(175.22)	161	3.92
REIT		08/22/12	27	48.8111	1,317.90	47.1200	1,272.24	(45.66)	50	3.92
		09/28/12	90	48.8668	4,398.02	47.1200	4,240.80	(157.22)	167	3.92
		11/06/12	43	49.0158	2,107.68	47.1200	2,026.16	(81.52)	80	3.92
Subtotal			*247*		*12,098.26*		***11,638.64***	*(459.62)*	***458***	*3.92*
SIMON PROPERTY GROUP DEL	SPG	08/31/10	22	90.5595	1,992.31	158.0900	3,477.98	1,485.67	97	2.78
REIT		09/07/10	21	95.2880	2,001.05	158.0900	3,319.89	1,318.84	93	2.78
		09/24/10	25	94.3964	2,359.91	158.0900	3,952.25	1,592.34	110	2.78
		10/06/10	7	94.9600	664.72	158.0900	1,106.63	441.91	31	2.78
		10/29/10	9	96.6577	869.92	158.0900	1,422.81	552.89	40	2.78
		12/14/10	84	97.8207	8,216.94	158.0900	13,279.56	5,062.62	370	2.78
		01/24/11	9	100.0400	900.36	158.0900	1,422.81	522.45	40	2.78
		04/13/11	6	105.3833	632.30	158.0900	948.54	316.24	27	2.78
		04/25/11	45	110.7782	4,985.02	158.0900	7,114.05	2,129.03	198	2.78
		06/28/11	15	113.6693	1,705.04	158.0900	2,371.35	666.31	66	2.78

DUNBAR FAMILY FOUNDATION Account Numb.. ..

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SIMON PROPERTY GROUP DEL	SPG	06/30/11	8	116.5125	932.10	158.0900	1,264.72	332.62	36	2.78
		07/14/11	15	118 9033	1,783 55	158.0900	2,371.35	587.80	66	2 78
		08/12/11	11	114.1218	1,255 34	158.0900	1,738.99	483.65	49	2.78
		08/24/11	9	114.8700	1,033.83	158.0900	1,422.81	388.98	40	2.78
		11/15/11	18	127 1083	2,287.95	158.0900	2,845.62	557.67	80	2.78
		03/09/12	29	137.0872	3,975.53	158.0900	4,584.61	609.08	128	2.78
		09/10/12	54	156.8140	8,467.96	158.0900	8,536.86	68.90	238	2.78
		11/09/12	21	152 7528	3,207.81	158.0900	3,319.89	112.08	93	2 78
		12/07/12	19	155.1500	2,947.85	158.0900	3,003.71	55.86	84	2.78
Subtotal			427		*50,219.49*		***67,504.43***	*17,284.94*	***1,886***	2.78
SL GREEN REALTY CORP *REIT*	SLG	04/30/12	43	82.4476	3,545.25	76.6500	3,295.95	(249.30)	57	1.72
		05/28/12	5	81.6760	408.38✦	76.6500	383.25	(25.13)	7	1.72
		06/12/12	15	73.9893	1,109.84	76.6500	1,149.75	39.91	20	1.72
		06/13/12	19	73.8594	1,403.33	76.6500	1,456.35	53.02	26	1.72
		11/02/12	6	77.5383	465.23	76.6500	459.90	(5.33)	8	1.72
Subtotal			88		*6,932.03*		***6,745.20***	*(186.83)*	***118***	1.72
STRATEGIC HOTEL CAP INC	BEE	06/22/12	157	6.1003	957.76	6.4000	1,004.80	47.04		
		07/18/12	198	6.3213	1,251.62	6.4000	1,267.20	15.58		
		07/19/12	201	6.2764	1,261.56	6.4000	1,286.40	24.84		
Subtotal			556		*3,470.94*		***3,558.40***	*87.46*		
TAUBMAN CENTERS INC COM *REITS-REGIONAL MALLS*	TCO	03/03/11	10	53.8040	538.04	78.7200	787.20	249.16	19	2.35
		06/30/11	30	59.5703	1,787 11	78.7200	2,361 60	574 49	56	2.35
		08/12/11	12	55.2275	662.73	78.7200	944.64	281.91	23	2.35
		11/15/11	49	62.6951	3,072.06	78.7200	3,857.28	785.22	91	2.35
		01/17/12	20	63.4130	1,268.26	78.7200	1,574.40	306.14	37	2.35
		01/18/12	14	63.6500	891.10	78.7200	1,102.08	210.98	26	2.35
		01/19/12	22	64.0081	1,408.18	78.7200	1,731 84	323.66	41	2 35
		04/10/12	27	72.1800	1,948.86	78.7200	2,125 44	176.58	50	2.35

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TAUBMAN CENTERS INC COM	TCO	05/14/12	35	77.3554	2,707.44	78.7200	2,755.20	47.76	65	2.35
		06/12/12	7	73.8814	517.17	78.7200	551.04	33.87	13	2.35
		06/13/12	27	73.6229	1,987.82	78.7200	2,125.44	137.62	50	2.35
Subtotal			253		*16,788.77*		***19,916.16***	*3,127.39*	***471***	2.35
UDR INC	UDR	06/17/11	24	29 0562	697 35✦	23.7800	570.72	(126.63)	22	3.70
		01/13/12	226	24 0122	5,426 76	23.7800	5,374.28	(52.48)	199	3.70
		01/26/12	63	25.9928	1,637.55	23 7800	1,498.14	(139.41)	56	3 70
		07/18/12	83	26 9036	2,233.00	23.7800	1,973.74	(259 26)	74	3.70
Subtotal			396		*9,994.66*		***9,416.88***	*(577.78)*	***351***	3.70
VENTAS INC *REIT*	VTR	03/18/11	1	52.3100	52.31	64.7200	64.72	12.41	3	3.83
		06/22/11	173	53.9145	9,327 21	64.7200	11,196 56	1,869.35	430	3.83
		06/23/11	54	53.0392	2,864.12	64.7200	3,494.88	630.76	134	3.83
		10/14/11	108	50.5398	5,458.30	64.7200	6,989.76	1,531.46	268	3.83
		10/28/11	14	55.1414	771.98	64.7200	906.08	134.10	35	3.83
		06/01/12	52	57.1486	2,971.73	64.7200	3,365.44	393.71	129	3.83
		07/12/12	34	63.5591	2,161.01	64.7200	2,200.48	39.47	85	3.83
		07/18/12	135	65.7571	8,877.21	64.7200	8,737.20	(140.01)	335	3.83
Subtotal			571		*32,483.87*		***36,955.12***	*4,471.25*	***1,419***	3.83
VORNADO REALTY TRUST COM *REIT*	VNO	04/07/10	10	78.5170	785.17	80.0800	800.80	15.63	28	3.44
		06/14/10	5	78.2120	391.06	80.0800	400.40	9.34	14	3.44
		06/29/10	12	74.9750	899.70	80.0800	960.96	61.26	34	3.44
		09/07/10	18	86.5738	1,558 33	80.0800	1,441.44	(116.89)	50	3.44
		10/29/10	41	87.8641	3,602.43	80.0800	3,283.28	(319.15)	114	3.44
		11/03/10	32	88.7212	2,839.08	80.0800	2,562.56	(276.52)	89	3.44
		11/30/10	10	81.9260	819.26	80.0800	800.80	(18.46)	28	3.44

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
VORNADO REALTY TRUST COM	VNO	12/07/10	19	83.7547	1,591.34	80.0800	1,521.52	(69.82)	53	3.44
		10/21/11	19	78.2489	1,486.73	80.0800	1,521.52	34.79	53	3.44
		02/17/12	10	84.6430	846.43	80.0800	800 80	(45.63)	28	3.44
		03/19/12	25	83.9620	2,099.05	80.0800	2,002.00	(97.05)	69	3.44
Subtotal			*201*		*16,918.58*		***16,096.08***	*(822.50)*	**560**	*3.44*
TOTAL					493,725 24		**554,294.34**	60,569.10	**18,262**	3.29
TOTAL PRINCIPAL INVESTMENTS					495,361.71		**555,930.81**	60,569.10	**18,263**	3.29

✦Cost basis has been adjusted by the deferred loss amount from a previous 'Wash Sale' and the acquisition date has been adjusted to include the holding period of the lot closed by that previous 'Wash Sale'.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Estimated Annual Income*	*Est. Annual Yield%*
CASH	326.43	326.43		**326.43**		
BIF TREASURY FUND	2,148.00	2,148.00	1.0000	**2,148.00**	**1**	04
TOTAL		2,474.43		**2,474.43**	**1**	.04
TOTAL INCOME INVESTMENTS		2,474.43		**2,474.43**		.03

LONG PORTFOLIO	*Adjusted/Total Cost Basis*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Accrued Interest*	*Estimated Annual Income*	*Current Yield%*
TOTAL PRINCIPAL/INCOME INVESTMENTS	497,836.14	**558,405.24**	60,569.10		**18,264**	3.27

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DUNBAR FAMILY FOUNDATION

Account Number: [illegible]

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*	*Income Year To Date*
	Subtotal (Tax-Exempt Dividends)					*1,210.95*
12/17	Dividend		PENN RL EST INV TR REIT DIVIDEND HOLDING 451.0000 PAY DATE 12/17/2012	72.16		
12/21	Dividend		COUSINS PROPS INC REIT DIVIDEND HOLDING 676.0000 PAY DATE 12/21/2012	30.42		
12/21	Dividend		PIEDMONT OFFICE REALTY TR INC SHS CL A DIVIDEND HOLDING 444.0000 PAY DATE 12/21/2012	88.80		
12/21	* Lg Tm Cap Gain		» VORNADO REALTY TRUST COM REIT LONG TERM CAPITAL GAIN HOLDING 201.0000 PAY DATE 12/21/2012		201.00	
12/27	Dividend		PUBLIC STORAGE $0 10 REIT DIVIDEND HOLDING 208.0000 PAY DATE 12/27/2012	228 80		
12/28	Dividend		PROLOGIS INC DIVIDEND HOLDING 718.0000 PAY DATE 12/28/2012	201.04		
12/28	Dividend		VENTAS INC	354.02		

Merrill Lynch
Wealth Management
Bank of America Corporation

Account Number:

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT FOR THE
DUNBAR FAMILY FOUNDATION
UAD 11-29-2004
CADENCE LCG VI

Net Portfolio Value: **$782,634.67**

Your Financial Advisor:
BERT C ONEAL TEAM
420 N 20TH ST SUITE 2600
BIRMINGHAM AL 35203
1-800-937-0309

Trust Officer:
ELIZABETH E NAM
561-347-5674

TRUST MANAGEMENT ACCOUNT

Your Consults® Investment Manager is THE BOSTON CO LARGE CAP GROWTH

December 01, 2012 - December 31, 2012

ASSETS	*December 31*	*November 30*
Cash/Money Accounts	**15,072.05**	24,395.75
Fixed Income	-	-
Equities	**767,562.62**	759,562 78
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	**782,634.67**	783,958.53
TOTAL ASSETS	**$782,634.67**	$783,958.53

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$782,634.67**	$783,958.53

CASH FLOW	*This Statement*	*Year to Date*
Opening Cash/Money Accounts	**$24,395.75**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Other Debits	**(5,000.00)**	(9,549.93)
ML Trust Fees	**(898.20)**	(10,836 56)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($5,898.20)***	*($20,386 49)*
Net Cash Flow	**($5,898.20)**	($20,386.49)
Dividends/Interest Income	**3,004.42**	12,735.76
Security Purchases/Debits	**(16,443.12)**	(1,505,354.35)
Security Sales/Credits	**10,013.20**	1,518,763.83
Closing Cash/Money Accounts	**$15,072.05**	
Securities You Transferred In/Out	-	-

DUNBAR FAMILY FOUNDATION

Account Number:

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - THE BOSTON CO LARGE CAP GROWTH

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.87	0.87		**.87**		
BIF TREASURY FUND	11,552.00	11,552.00	1.0000	**11,552.00**	**5**	.04
TOTAL		11,552.87		**11,552.87**	**5**	.04

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALEXION PHARMS INC	ALXN	11/19/12	53	91.0800	4,827.24	93.7400	4,968.22	140.98		
		11/30/12	29	94.8800	2,751.52	93.7400	2,718.46	(33 06)		
		12/17/12	21	94.6800	1,988.28	93.7400	1,968.54	(19.74)		
Subtotal			*103*		*9,567.04*		**9,655.22**	88.18		
ALLERGAN INC	AGN	11/19/12	82	90.3324	7,407.26	91.7300	**7,521.86**	114.60	**17**	.21
AMAZON COM INC COM	AMZN	11/19/12	86	231.9000	19,943.40	250.8700	**21,574.82**	1,631.42		
ANALOG DEVICES INC COM	ADI	11/19/12	257	40.1784	10,325.87	42.0600	**10,809.42**	483.55	**309**	2.85

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
APPLE INC	AAPL	11/03/11	14	399.1300	5,587.82	532 1729	7,450.42	1,862.60	149	1.99
		07/26/12	15	577.9306	8,668.96	532.1729	7,982.59	(686.37)	159	1.99
		08/07/12	10	620.4550	6,204.55	532.1729	5,321.73	(882.82)	106	1.99
		11/05/12	5	586.0620	2,930.31	532.1729	2,660.86	(269.45)	53	1.99
		11/07/12	7	570.8171	3,995.72	532.1729	3,725.21	(270.51)	75	1.99
		11/09/12	9	546.4577	4,918.12	532.1729	4,789.56	(128.56)	96	1.99
		11/15/12	5	526.3540	2,631.77	532.1729	2,660.86	29.09	53	1.99
Subtotal			65		*34,937.25*		***34,591.23***	*(346.02)*	**691**	1.99
BIOGEN IDEC INC	BIIB	11/14/11	37	112.6875	4,169.44	146.3700	5,415.69	1,246.25		
		10/31/12	22	138.1500	3,039.30	146.3700	3,220.14	180.84		
Subtotal			59		*7,208.74*		***8,635.83***	*1,427.09*		
BRISTOL-MYERS SQUIBB CO	BMY	11/19/12	265	31.9567	8,468.53	32.5900	**8,636.35**	167.82	**371**	4.29
BROADCOM CORP CALIF CL A	BRCM	11/19/12	269	31.0846	8,361.78	33.2100	**8,933.49**	571.71	**108**	1.20
CERNER CORP COM	CERN	11/19/12	78	77.6353	6,055.56	77.5100	**6,045.78**	(9.78)		
CITRIX SYSTEMS INC COM	CTXS	10/18/11	14	64.8100	907.34✦	65.6200	918.68	11.34		
		01/04/12	26	61.8946	1,609.26	65.6200	1,706.12	96.86		
		01/04/12	8	64.1725	513.38✦	65.6200	524.96	11.58		
		05/10/12	25	78.6932	1,967.33	65.6200	1,640.50	(326.83)		
		06/01/12	21	71.4219	1,499.86	65.6200	1,378.02	(121.84)		
Subtotal			94		*6,497.17*		***6,168.28***	*(328.89)*		
COCA COLA ENTERPRISES *INC NEW*	CCE	11/19/12	314	30.1586	9,469.83	31.7300	**9,963.22**	493.39	**201**	2.01
CUMMINS INC COM	CMI	01/10/12	24	98.0100	2,352.24	108.3500	2,600.40	248.16	48	1.84
		01/17/12	22	99.3054	2,184.72	108.3500	2,383.70	198.98	44	1.84
		04/02/12	23	120.0600	2,761.38	108.3500	2,492 05	(269.33)	46	1.84
		11/19/12	53	99.1256	5,253.66	108.3500	5,742.55	488.89	106	1.84
Subtotal			*122*		*12,552.00*		***13,218.70***	666.70	***244***	1.84

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DANAHER CORP DEL COM	DHR	11/19/12	224	52.7459	11,815.10	55.9000	**12,521.60**	706.50	**23**	17
DELPHI AUTOMOTIVE PLC	DLPH	11/19/12	217	32.9264	7,145.05	38.2500	**8,300.25**	1,155.20		
DICKS SPORTING GOODS INC	DKS	11/19/12	103	50.8303	5,235.53	45.4900	**4,685.47**	(550.06)	**52**	1.09
DISCOVER FINL SVCS	DFS	11/19/12	226	40.4800	9,148.48	38.5500	**8,712.30**	(436 18)	**127**	1 45
DOLLAR GENERAL CORP	DG	11/19/12	107	48.3872	5,177.44	44.0900	**4,717.63**	(459.81)		
E M C CORPORATION MASS	EMC	02/10/09	299	11.9610	3,576.34	25.3000	7,564.70	3,988.36		
		03/16/12	61	29.1500	1,778.15	25.3000	1,543.30	(234.85)		
		04/19/12	75	27.9585	2,096.89	25 3000	1,897.50	(199.39)		
		11/19/12	201	24.3581	4,895.98	25.3000	5,085.30	189.32		
Subtotal			636		*12,347.36*		***16,090.80***	*3,743.44*		
EASTMAN CHEMICAL CO COM	EMN	11/19/12	189	57.9485	10,952.27	68.0500	**12,861.45**	1,909.18	**227**	1.76
EATON CORP PLC	ETN	12/04/12	232	51.9055	12,042.09	54.1800	**12,569.76**	527.67	**353**	2.80
ELI LILLY & CO	LLY	11/19/12	149	46.9869	7,001.06	49.3200	**7,348.68**	347.62	**293**	3.97
EOG RESOURCES INC	EOG	11/19/12	121	118.9700	14,395.37	120.7900	14,615.59	220.22	83	.56
		12/18/12	4	123.6800	494.72	120.7900	483 16	(11.56)	3	.56
Subtotal			125		*14,890.09*		***15,098.75***	*208.66*	***86***	.56
FEDEX CORP DELAWARE COM	FDX	11/19/12	109	86.3826	9,415.71	91.7200	**9,997.48**	581.77	**62**	.61
FLUOR CORP NEW DEL COM	FLR	11/19/12	191	52.6452	10,055.25	58.7400	**11,219.34**	1,164.09	**123**	1.08
GILEAD SCIENCES INC COM	GILD	11/19/12	193	74.1011	14,301.53	73.4500	**14,175.85**	(125.68)		
GOOGLE INC CL A	GOOG	09/09/11	9	531.2600	4,781.34	707.3800	6,366.42	1,585 08		
		12/01/11	5	614.3500	3,071 75	707.3800	3,536.90	465.15		
		01/23/12	10	584.6000	5,846.00	707.3800	7,073.80	1,227.80		
		04/16/12	4	604.3800	2,417.52	707.3800	2,829.52	412.00		
		11/08/12	3	655.1733	1,965.52	707.3800	2,122.14	156.62		
		11/19/12	9	663.7466	5,973.72	707.3800	6,366.42	392.70		
Subtotal			40		*24,055.85*		***28,295.20***	*4,239.35*		

Merrill Lynch
Wealth Management
Bank of America Corporation

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
HOME DEPOT INC	HD	11/19/12	244	62.7075	15,300.65	61.8500	**15,091.40**	(209.25)	**284**	1.87
ILLUMINA INC COM	ILMN	11/19/12	110	50.3619	5,539.81	55.5900	6,114.90	575.09		
		11/30/12	53	52.9505	2,806.38	55.5900	2,946.27	139 89		
		12/18/12	15	52.3000	784.50	55.5900	833.85	49.35		
Subtotal			*178*		*9,130.69*		**9,895.02**	*764.33*		
INTERCONTINENTALEXCHANGE *INC*	ICE	11/19/12	27	129.2900	3,490.83	123.8100	3,342.87	(147.96)		
		12/18/12	7	128.8100	901.67	123.8100	866.67	(35.00)		
Subtotal			*34*		*4,392.50*		**4,209.54**	*(182.96)*		
INTUIT INC COM	INTU	07/13/12	92	57.2730	5,269.12	59.4754	5,471.74	202.62	63	1.14
		08/22/12	54	59.9375	3,236.63	59 4754	3,211.67	(24.96)	37	1.14
Subtotal			*146*		*8,505.75*		**8,683.41**	*177.66*	**100**	*1.14*
KRAFT FOODS GROUP INC *SHS*	KRFT	11/19/12	142	44.7264	6,351.16	45.4700	**6,456.74**	105.58	**284**	4.39
LAS VEGAS SANDS CORP	LVS	11/19/12	134	43.7855	5,867.26	46.1600	6,185.44	318 18	134	2.16
		12/18/12	18	46.7800	842.04	46.1600	830.88	(11.16)	18	2.16
Subtotal			*152*		*6,709.30*		**7,016.32**	*307.02*	**152**	*2.16*
LIMITED BRANDS INC	LTD	10/06/11	55	40.2170	2,211.94	47.0600	2,588.30	376.36	55	2.12
		11/14/11	36	43.8600	1,578.96	47.0600	1,694.16	115.20	36	2.12
		11/01/12	20	46.8145	936.29	47.0600	941.20	4.91	20	2.12
Subtotal			*111*		*4,727.19*		**5,223.66**	*496.47*	**111**	*2.12*
LINKEDIN CORP *CLASS A COMMON STOCK*	LNKD	11/19/12	65	103.3500	6,717.75	114.8200	7,463.30	745.55		
		12/18/12	6	115.9800	695.88	114.8200	688.92	(6.96)		
Subtotal			*71*		*7,413.63*		**8,152.22**	*738.59*		
MACYS INC	M	11/19/12	167	40.6962	6,796.27	39.0200	**6,516.34**	(279.93)	**134**	2.05
MASTERCARD INC	MA	11/19/12	26	472.5726	12,286.89	491.2800	**12,773.28**	486.39	**32**	.24
MCKESSON CORPORATION COM	MCK	11/19/12	116	92.6214	10,744.09	96.9600	**11,247.36**	503.27	**93**	.82

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MONDELEZ INTERNATIONAL	MDLZ	10/25/12	69	26.6800	1,840.92	25.4532	1,756.27	(84.65)	36	2.04
INC		10/25/12	75	27.4242	2,056.82✦	25.4532	1,908.99	(147.83)	39	2.04
		10/26/12	12	26.4266	317.12	25.4532	305.44	(11.68)	7	2.04
		11/14/12	65	25.4600	1,654.90	25.4532	1,654.46	(0.44)	34	2.04
Subtotal			*221*		*5,869.76*		**5,625.16**	*(244.60)*	***116***	*2.04*
MONSANTO CO NEW DEL COM	MON	11/19/12	158	87.4151	13,811.60	94.6500	14,954.70	1,143.10	237	1.58
		12/18/12	5	92.4500	462.25	94.6500	473.25	11.00	8	1.58
Subtotal			*163*		*14,273.85*		**15,427.95**	*1,154.10*	***245***	*1.58*
MOODY'S CORP	MCO	11/19/12	183	45.9201	8,403.38	50.3200	**9,208.56**	805.18	**147**	1.58
NATIONAL-OILWELL VARCO	NOV	03/08/12	34	80.9500	2,752.30	68.3500	2,323.90	(428.40)	18	.76
INC		03/08/12	3	80.8800	242.64✦	68.3500	205.05	(37.59)	2	.76
		05/03/12	39	72.9033	2,843.23	68.3500	2,665.65	(177.58)	21	.76
		11/06/12	8	72.9350	583.48	68.3500	546.80	(36.68)	5	.76
Subtotal			*84*		*6,421.65*		**5,741.40**	*(680.25)*	***46***	*.76*
NEWS CORP CL A	NWSA	11/19/12	321	23.8500	7,655.85	25.5100	**8,188.71**	532.86	**55**	.66
NORDSTROM INC	JWN	09/01/11	1	45.4900	45.49	53.5000	53.50	8.01	2	2.01
		12/02/11	44	47.8000	2,103.20	53.5000	2,354.00	250.80	48	2.01
		09/27/12	32	55.2900	1,769.28	53.5000	1,712.00	(57.28)	35	2.01
		11/12/12	23	54.9400	1,263.62	53.5000	1,230.50	(33.12)	25	2.01
Subtotal			*100*		*5,181.59*		**5,350.00**	*168.41*	***110***	*2.01*
ONYX PHARMACEUTICALS	ONXX	11/21/12	67	76.3255	5,113.81	75.5300	5,060.51	(53.30)		
		12/18/12	8	80.9962	647.97	75.5300	604.24	(43 73)		
Subtotal			*75*		*5,761.78*		**5,664.75**	*(97.03)*		
ORACLE CORP $0.01 DEL	ORCL	11/19/12	779	30.2092	23,533.04	33.3200	**25,956.28**	2,423.24	**187**	.72

DUNBAR FAMILY FOUNDATION

Account Number:[redacted]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PAYCHEX INC	PAYX	01/13/12	30	30.8870	926.61	31.1000	933.00	6 39	40	4.24
		02/02/12	54	31.8118	1,717.84	31.1000	1,679 40	(38.44)	72	4.24
		02/08/12	55	31.5660	1,736.13	31.1000	1,710.50	(25.63)	73	4.24
		03/29/12	61	31.7455	1,936.48	31.1000	1,897.10	(39.38)	81	4.24
Subtotal			*200*		*6,317.06*		**6,220.00**	*(97.06)*	**266**	*4.24*
PEPSICO INC	PEP	11/19/12	305	68.5192	20,898.36	68.4300	**20,871.15**	(27.21)	**656**	3.14
PHILIP MORRIS INTL INC	PM	09/20/11	23	69.0569	1,588.31	83.6400	1,923.72	335 41	79	4.06
		09/23/11	49	63.9800	3,135.02	83.6400	4,098.36	963.34	167	4.06
		02/01/12	19	75.6200	1,436.78	83.6400	1,589.16	152.38	65	4.06
		02/07/12	20	77.7720	1,555.44	83.6400	1,672.80	117.36	68	4.06
		06/21/12	43	86.3195	3,711.74	83.6400	3,596.52	(115.22)	147	4.06
		09/13/12	30	86.8800	2,606.40	83.6400	2,509.20	(97.20)	102	4.06
		09/14/12	27	89.2588	2,409.99	83.6400	2,258.28	(151.71)	92	4.06
		10/04/12	21	93.2800	1,958.88	83.6400	1,756.44	(202.44)	72	4 06
		11/05/12	20	85.8740	1,717.48	83 6400	1,672.80	(44.68)	68	4.06
		11/19/12	12	86.0900	1,033.08	83.6400	1,003.68	(29.40)	41	4.06
Subtotal			*264*		*21,153.12*		**22,080.96**	*927.84*	**901**	*4.06*
PPG INDUSTRIES INC SHS	PPG	11/19/12	90	118.7000	10,683 00	135.3500	**12,181.50**	1,498 50	**213**	1.74
PRECISION CASTPARTS	PCP	11/19/12	74	175.5900	12,993.66	189.4200	14,017.08	1,023.42	9	.06
		12/18/12	3	187.7600	563.28	189.4200	568 26	4.98	1	.06
Subtotal			*77*		*13,556.94*		**14,585.34**	*1,028.40*	**10**	*.06*
PRICE T ROWE GROUP INC	TROW	10/14/11	30	53.6856	1,610.57	65.1171	1,953.51	342.94	41	2 08
		12/02/11	30	57.4700	1,724.10	65.1171	1,953.51	229.41	41	2.08
		06/05/12	29	55.5210	1,610.11	65.1171	1,888.40	278.29	40	2.08
		12/18/12	10	66.5200	665.20	65.1171	651.17	(14.03)	14	2.08
Subtotal			*99*		*5,609.98*		**6,446.59**	*836.61*	**136**	*2.08*

DUNBAR FAMILY FOUNDATION Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PRICELINE COM INC	PCLN	10/05/11	3	445.1733	1,335.52	620.3900	1,861.17	525.65		
		01/04/12	2	484.2200	968.44	620.3900	1,240.78	272.34		
		08/08/12	5	571.9460	2,859.73	620.3900	3,101.95	242.22		
		09/07/12	4	612.7100	2,450 84	620.3900	2,481.56	30.72		
Subtotal			*14*		*7,614.53*		***8,685.46***	*1,070.93*		
PVH CORP	PVH	11/19/12	77	110.8157	8,532.81	111.0100	8,547.77	14.96	12	.13
		12/18/12	6	111.9233	671.54	111.0100	666.06	(5 48)	1	.13
Subtotal			*83*		*9,204.35*		***9,213.83***	*9.48*	***13***	*.13*
QUALCOMM INC	QCOM	09/09/11	84	50.6553	4,255.05	61.8596	5,196.21	941.16	84	1.61
		10/12/11	71	52.5274	3,729.45	61.8596	4,392.03	662.58	71	1 61
		04/19/12	55	63.7165	3,504.41	61.8596	3,402.28	(102.13)	55	1.61
		09/28/12	32	63.1200	2,019.84	61.8596	1,979.51	(40.33)	32	1.61
		11/19/12	135	62.2430	8,402.81	61.8596	8,351.05	(51.76)	135	1.61
Subtotal			*377*		*21,911.56*		***23,321.08***	*1,409.52*	***377***	*1 61*
RED HAT INC	RHT	01/04/12	40	41.7370	1,669.48	52.9600	2,118.40	448.92		
		02/09/12	33	48.3263	1,594.77	52.9600	1,747.68	152.91		
		07/13/12	20	51.8925	1,037.85	52.9600	1,059.20	21.35		
		09/27/12	26	56.6369	1,472.56	52.9600	1,376.96	(95.60)		
		11/05/12	33	50.0300	1,650.99	52.9600	1,747.68	96.69		
Subtotal			*152*		*7,425.65*		***8,049.92***	*624.27*		
ROYAL CARIBBEAN CRUISES	RCL	11/19/12	185	34.1240	6,312.94	34.0000	**6,290.00**	(22.94)	**89**	1 41
SALESFORCE COM INC	CRM	11/19/12	54	147.3083	7,954 65	168.1000	**9,077.40**	1,122.75		
SCHLUMBERGER LTD	SLB	11/19/12	200	69.5871	13,917.42	69 2986	**13,859.72**	(57.70)	**220**	1.58
STARBUCKS CORP	SBUX	05/09/12	68	53.7939	3,657.99	53 6300	3,646.84	(11.15)	58	1.56
		07/31/12	50	47.0600	2,353.00	53.6300	2,681.50	328.50	42	1.56
		08/02/12	62	43.6619	2,707.04	53.6300	3,325.06	618.02	53	1.56
Subtotal			*180*		*8,718.03*		***9,653.40***	*935.37*	***153***	*1.56*

DUNBAR FAMILY FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TERADATA CORP DEL	TDC	07/06/12	12	65.1650	781.98	61.8900	742.68	(39.30)		
		07/06/12	17	66.7929	1,135.48✦	61.8900	1,052.13	(83.35)		
		08/02/12	18	66.8266	1,202.88	61.8900	1,114.02	(88.86)		
		11/06/12	34	64.0300	2,177.02	61.8900	2,104.26	(72.76)		
Subtotal			*81*		*5,297.36*		***5,013.09***	*(284.27)*		
TEXAS INSTRUMENTS	TXN	11/19/12	438	28.8825	12,650.54	30.8900	**13,529.82**	879.28	**368**	2.71
UNDER ARMOUR INC	UA	11/19/12	136	51.6733	7,027.57	48.5300	**6,600.08**	(427.49)		
UNION PACIFIC CORP	UNP	11/19/12	125	118.7620	14,845.25	125.7200	**15,715.00**	869.75	**346**	2.19
URBAN OUTFITTERS INC	URBN	11/19/12	160	36.2863	5,805.81	39.3600	**6,297.60**	491.79		
VERTEX PHARMCTLS INC	VRTX	11/19/12	104	41.1642	4,281.08	41.9000	**4,357.60**	76.52		
VIACOM INC NEW CL B	VIAB	11/19/12	177	50.5400	8,945.58	52.7400	**9,334.98**	389.40	**195**	2.08
VMWARE, INC.	VMW	05/10/12	20	103.3400	2,066.80✦	94.1400	1,882.80	(184.00)		
		05/24/12	4	97.4400	389.76	94.1400	376.56	(13.20)		
		06/08/12	4	110.3600	441.44✦	94.1400	376.56	(64.88)		
		06/22/12	3	106.3966	319.19✦	94.1400	282.42	(36.77)		
		10/09/12	25	92.3100	2,307.75	94.1400	2,353.50	45.75		
Subtotal			*56*		*5,524.94*		***5,271.84***	*(253.10)*		
WAL-MART STORES INC	WMT	11/19/12	220	68.4395	15,056.69	68.2300	**15,010.60**	(46.09)	**350**	2.33
WATSON PHARMACEUTICALS	WPI	11/19/12	101	84.4251	8,526.94	86.0000	**8,686.00**	159.06		
WHOLE FOODS MKT INC COM	WFM	11/19/12	122	91.0300	11,105.66	91.1600	11,121.52	15.86	98	.87
		12/18/12	9	91.4000	822.60	91.1600	820.44	(2.16)	8	.87
Subtotal			*131*		*11,928.26*		***11,941.96***	*13.70*	***106***	*.87*

DUNBAR FAMILY FOUNDATION Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XILINX INC	XLNX	11/19/12	162	33.5040	5,427.66	35.8610	5,809.48	381.82	143	2.45
		12/18/12	19	36 2305	688.38	35.8610	681.36	(7.02)	17	2.45
Subtotal			*181*		*6,116.04*		***6,490.84***	*374.80*	***160***	2.45
TOTAL					731,119.91		**767,562.62**	36,442.71	**9,942**	1.30
TOTAL PRINCIPAL INVESTMENTS					742,672.78		**779,115.49**	36,442.71	**9,947**	1.28

✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	109.18	109.18		**109.18**		
BIF TREASURY FUND	3,410.00	3,410.00	1.0000	**3,410.00**	**1**	.04
TOTAL		3,519.18		**3,519.18**	**1**	04
TOTAL INCOME INVESTMENTS		3,519.18		**3,519.18**	**1**	04

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	746,191.96	**782,634.67**	36,442.71		**9,948**	1.27

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name FIXED POINT FOUNDATION				
Street 2828 CULVER RD				
City MOUNTAIN BRK	**State** AL	**Zip Code** 35223	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 50,000
Name FRIENDS OF HALE				
Street 700 27TH PL S				
City BIRMINGHAM	**State** AL	**Zip Code** 35233	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 30,000
Name HOPE INTERNATIONAL				
Street 227 GRANITE RUN DR				
City LANCASTER	**State** PA	**Zip Code** 17601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000
Name ON THE EDGE MINISTRY				
Street 149 BLACKSTONE CT				
City CHELSEA	**State** AL	**Zip Code** 35043	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000
Name WURMRAND ROMANIAN CHILDREN'S FOUNDATION				
Street PO BOX 380474				
City BIRMINGHAM	**State** AL	**Zip Code** 35238	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000
Name FAMILY RESEARCH COUNCIL				
Street 801 G ST NW				
City WASHINGTON	**State** DC	**Zip Code** 20001	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)(3)			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name VIRGINIA ATHLETICS FOUNDATION
Street 1815 STADIUM RD
City CHARLOTTESVILLE **State** VA **Zip Code** 22903 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 100,000

Name ALABAMA CHRISTIAN FOUNDATION
Street 400 OFFICE PARK DR STE 201
City BIRMINGHAM **State** AL **Zip Code** 35223 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 27,953

Name UNITED WAY OF CENTRAL ALABAMA
Street PO BOX 320189
City BIRMINGHAM **State** AL **Zip Code** 35232 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 25,000

Name CHILDRENS HOSPITAL OF ALABAMA
Street 1600 7TH AVE S
City BIRMINGHAM **State** AL **Zip Code** 35233 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 10,000

Name ST VINCENT FOUNDATION OF BIRMINGHAM, INC
Street 2800 UNIVERSITY BLVD STE 304
City BIRMINGHAM **State** AL **Zip Code** 35233 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 20,000

Name RESTORATION ACADEMY
Street PO BOX 714
City FAIRFIELD **State** AL **Zip Code** 35064 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
THE CENTER FOR EXECUTIVE LEADERSHIP
Street
225 POINCIANA DR
City HOMEWOOD **State** AL **Zip Code** 35209 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 10,000

Name
CHURCH RESOURCE MINISTRIES
Street
1240 N LAKEVIEW AVE STE 120
City ANAHEIM **State** CA **Zip Code** 92807 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 20,000

Name
CAMPUS CRUSADE
Street
100 LAKE HART DR 2200
City ORLANDO **State** FL **Zip Code** 32832 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 20,000

Name
THIRD PRESBYTERIAN CHURCH
Street
617 22ND ST S
City BIRMINGHAM **State** AL **Zip Code** 35233 **Foreign Country**
Relationship NONE **Foundation Status** 501(C)(3)
Purpose of grant/contribution GENERAL OPERATING **Amount** 50,000

Name
Street
City **State** **Zip Code** **Foreign Country**
Relationship **Foundation Status**
Purpose of grant/contribution **Amount**

Name
Street
City **State** **Zip Code** **Foreign Country**
Relationship **Foundation Status**
Purpose of grant/contribution **Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	LSI CORPORATION	502161102			1/17/2012		2/1/2012	2,673	2,317				0	356
2	X	LAM RESEARCH CORP COM	512807108			2/1/2012		5/4/2012	1,516	1,629				0	-113
3	X	LAM RESEARCH CORP COM	512807108			2/1/2012		5/14/2012	1,921	2,070				0	-149
4	X	LAM RESEARCH CORP COM	512807108			2/1/2012		10/26/2012	143	176				0	-33
5	X	LAM RESEARCH CORP COM	512807108			2/8/2012		10/26/2012	1,355	1,660				0	-305
6	X	LAM RESEARCH CORP COM	512807108			2/8/2012		11/7/2012	745	874				0	-129
7	X	LAM RESEARCH CORP COM	512807108			2/15/2012		11/7/2012	1,603	1,820				0	-217
8	X	LAM RESEARCH CORP COM	512807108			3/5/2012		11/7/2012	1,677	1,849				0	-172
9	X	LAS VEGAS SANDS CORP	517834107			2/6/2012		3/2/2012	2,835	2,595				0	240
10	X	LAS VEGAS SANDS CORP	517834107			2/6/2012		6/27/2012	3,298	3,997				0	-699
11	X	LAS VEGAS SANDS CORP	517834107			2/6/2012		9/24/2012	8,163	9,291				0	-1,128
12	X	LAS VEGAS SANDS CORP	517834107			5/10/2012		9/24/2012	1,961	2,229				0	-268
13	X	LATTICE SEMICNDTR CORP	518415104			12/14/2009		4/17/2012	13	6				0	7
14	X	LATTICE SEMICNDTR CORP	518415104			12/15/2009		4/17/2012	5,087	2,236				0	2,851
15	X	LATTICE SEMICNDTR CORP	518415104			12/15/2009		4/18/2012	1,862	822				0	1,040
16	X	LAUDER ESTEE COS INC A	518439104			2/16/2011		1/6/2012	5,595	4,724				0	871
17	X	LAUDER ESTEE COS INC A	518439104			2/6/2012		7/11/2012	4,878	5,598				0	-720
18	X	LAUDER ESTEE COS INC A	518439104			2/6/2012		7/13/2012	4,921	5,483				0	-562
19	X	LAUDER ESTEE COS INC A	518439104			2/6/2012		7/16/2012	1,444	1,616				0	-172
20	X	LEAP WIRELESS INTL INC	521863308			3/9/2010		5/2/2012	3,200	9,350				0	-6,150
21	X	LIBERTY PPTY TR SBI	531172104			10/14/2011		2/10/2012	297	267				0	30
22	X	LIBERTY PPTY TR SBI	531172104			10/17/2011		2/10/2012	2,279	2,019				0	260
23	X	LIBERTY PPTY TR SBI	531172104			1/23/2012		2/10/2012	2,246	2,292				47	1
24	X	LIBERTY PPTY TR SBI	531172104			1/30/2012		3/19/2012	2,343	2,369				25	-1
25	X	LIBERTY PPTY TR SBI	531172104			2/17/2012		3/19/2012	7,133	7,068				0	65
26	X	VENTAS INC	92276F100			6/22/2011		12/27/2012	192	162				0	30
27	X	VERIFONE SYSTEMS INC	92342Y109			2/6/2012		4/20/2012	1,761	1,543				0	218
28	X	VERIFONE SYSTEMS INC	92342Y109			2/6/2012		4/23/2012	878	795				0	83
29	X	VERIFONE SYSTEMS INC	92342Y109			2/6/2012		4/30/2012	6,088	5,751				0	337
30	X	VERIFONE SYSTEMS INC	92342Y109			5/1/2012		11/9/2012	3,496	5,543				0	-2,047
31	X	VERIFONE SYSTEMS INC	92342Y109			5/1/2012		11/19/2012	667	1,099				0	-432
32	X	VERIFONE SYSTEMS INC	92342Y109			5/4/2012		11/19/2012	1,122	1,743				0	-621
33	X	VERIFONE SYSTEMS INC	92342Y109			5/25/2012		11/19/2012	1,880	2,417				0	-537
34	X	VERIZON COMMUNICATNS C	92343V104			4/26/2012		11/13/2012	1,323	1,242				0	81
35	X	VERMILION ENERGY INC SHS	923725105			2/5/2010		6/25/2012	4,125	3,072				0	1,053
36	X	VERMILION ENERGY INC SHS	923725105			5/11/2010		6/25/2012	2,346	1,993				0	353
37	X	VERMILION ENERGY INC SHS	923725105			4/15/2011		6/25/2012	3,357	4,335				0	-978
38	X	VERTEX PHARMCTLS INC	92532F100			5/30/2012		11/13/2012	397	542				146	1
39	X	VISA INC CL A SHRS	92826C839			4/1/2011		5/25/2012	4,553	2,817				0	1,736
40	X	VISA INC CL A SHRS	92826C839			4/1/2011		10/25/2012	3,584	1,928				0	1,656
41	X	VISA INC CL A SHRS	92826C839			4/1/2011		11/19/2012	3,475	1,779				0	1,696
42	X	VISA INC CL A SHRS	92826C839			8/24/2012		11/19/2012	3,475	3,047				0	428
43	X	LIMITED BRANDS INC	532716107			9/8/2011		2/16/2012	1,469	1,189				0	280
44	X	LIMITED BRANDS INC	532716107			9/8/2011		11/19/2012	3,877	3,010				0	867
45	X	LIMITED BRANDS INC	532716107			10/6/2011		11/19/2012	48	40				0	8
46	X	LINKEDIN CORP	53578A108			5/16/2012		10/11/2012	3,185	3,158				0	27
47	X	LINKEDIN CORP	53578A108			5/16/2012		10/12/2012	4,510	4,512				0	-2
48	X	LINKEDIN CORP	53578A108			5/17/2012		10/12/2012	1,917	1,886				0	31
49	X	LULULEMON ATHLETICA INC	550021109			5/3/2012		9/6/2012	3,639	4,261				0	-622
50	X	LULULEMON ATHLETICA INC	550021109			5/3/2012		9/6/2012	1,651	1,930				0	-279
51	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		9/7/2012	2,686	2,253				0	433
52	X	LULULEMON ATHLETICA INC	550021109			5/3/2012		9/7/2012	307	322				0	-15
53	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		9/28/2012	1,767	1,545				0	222
54	X	LULULEMON ATHLETICA INC	550021109			8/1/2012		9/28/2012	2,135	1,551				0	584
55	X	MACERICH CO	554382101			8/24/2012		9/28/2012	969	1,001				0	-32
56	X	MACERICH CO	554382101			8/24/2012		9/28/2012	3,876	4,004				128	0
57	X	MACERICH CO	554382101			9/4/2012		9/28/2012	969	1,016				0	-47
58	X	UNITED THERAPEUTICS COR	91307C102			2/23/2012		12/14/2012	1,212	1,141				0	71
59	X	UNITEDHEALTH GROUP INC	91324P102			2/6/2012		11/13/2012	314	309				0	5
60	X	V F CORPORATION	918204108			2/6/2012		2/17/2012	1,177	1,066				0	111
61	X	V F CORPORATION	918204108			2/6/2012		2/21/2012	1,319	1,200				0	119
62	X	V F CORPORATION	918204108			2/6/2012		12/6/2012	2,603	2,266				0	337
63	X	VENTAS INC	92276F100			5/21/2010		2/3/2012	59	45				0	14
64	X	VENTAS INC	92276F100			6/16/2010		2/3/2012	2,580	2,195				0	385
65	X	VENTAS INC	92276F100			6/16/2010		2/22/2012	502	449				0	53
66	X	VENTAS INC	92276F100			3/18/2011		2/22/2012	1,896	1,781				0	115
67	X	VENTAS INC	92276F100			3/18/2011		12/27/2012	64	52				0	12
68	X	VISA INC CL A SHRS	92826C839			9/6/2012		11/19/2012	2,751	2,433				0	318

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,244	Capital Gains/Losses	4,245,887	3,845,119	400,768
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	VMWARE, INC	928563402			8/10/2011		1/24/2012	1,489	1,402				0	87
70	X	VMWARE, INC	928563402			8/12/2011		1/24/2012	931	910				0	21
71	X	VMWARE, INC	928563402			8/12/2011		3/28/2012	1,638	1,366				0	272
72	X	VMWARE, INC	928563402			8/12/2011		4/26/2012	2,213	1,821				0	392
73	X	VMWARE, INC	928563402			8/24/2011		4/26/2012	221	162				0	59
74	X	VMWARE, INC	928563402			8/24/2011		11/13/2012	87	81				0	6
75	X	VMWARE, INC	928563402			8/24/2011		11/19/2012	3,126	2,914				0	212
76	X	VMWARE, INC	928563402			5/10/2012		11/19/2012	1,737	2,029				293	1
77	X	VMWARE, INC	928563402			5/10/2012		11/19/2012	347	406				59	0
78	X	VMWARE, INC	928563402			5/24/2012		11/19/2012	260	292				32	0
79	X	VMWARE, INC	928563402			5/24/2012		11/19/2012	868	975				0	-107
80	X	VORNADO REALTY TRUST CC	929042109			3/10/2010		3/22/2012	500	437				0	63
81	X	VORNADO REALTY TRUST CC	929042109			3/16/2010		3/22/2012	583	523				0	60
82	X	DDR CORP COM	23317H102			2/21/2011		1/20/2012	192	176				0	16
83	X	DDR CORP COM	23317H102			2/18/2011		1/20/2012	999	847				0	152
84	X	DDR CORP COM	23317H102			2/8/2011		1/20/2012	739	782				0	-43
85	X	DDR CORP COM	23317H102			2/20/2011		1/20/2012	1,958	1,921				0	37
86	X	DDR CORP COM	23317H102			3/23/2011		1/20/2012	493	490				0	3
87	X	DDR CORP COM	23317H102			3/2/2011		1/20/2012	534	539				0	-5
88	X	DDR CORP COM	23317H102			2/8/2011		1/20/2012	178	178				0	0
89	X	DDR CORP COM	23317H102			4/13/2011		3/22/2012	600	542				0	58
90	X	DDR CORP COM	23317H102			8/12/2011		3/22/2012	219	185				0	34
91	X	DDR CORP COM	23317H102			3/23/2011		3/22/2012	2,764	2,553				0	211
92	X	DDR CORP COM	23317H102			11/21/2011		8/21/2012	1,669	1,209				0	460
93	X	MARATHON OIL CORP	565849106			3/18/2011		2/8/2012	1,472	1,338				0	134
94	X	MARATHON OIL CORP	565849106			11/14/2011		2/8/2012	1,930	1,640				0	290
95	X	MARATHON OIL CORP	565849106			11/14/2011		2/8/2012	2,780	2,413				0	367
96	X	MATTEL INC COM	577081102			3/14/2011		12/12/2012	3,101	2,096				0	1,005
97	X	MCDONALDS CORP COM	580135101			2/6/2012		4/20/2012	7,830	8,075				0	-245
98	X	VORNADO REALTY TRUST CC	929042109			3/16/2010		4/24/2012	1,168	1,047				0	121
99	X	VORNADO REALTY TRUST CC	929042109			3/16/2010		10/17/2012	320	299				0	21
100	X	VORNADO REALTY TRUST CC	929042109			4/7/2010		10/17/2012	1,119	1,100				0	19
101	X	VORNADO REALTY TRUST CC	929042109			4/7/2010		12/27/2012	159	157				0	2
102	X	WAL-MART STORES INC	931142103			10/5/2011		1/4/2012	4,519	3,962				0	557
103	X	WAL-MART STORES INC	931142103			10/21/2011		1/4/2012	60	57				0	3
104	X	WAL-MART STORES INC	931142103			10/21/2011		1/11/2012	4,490	4,318				0	172
105	X	WAL-MART STORES INC	931142103			10/24/2011		1/11/2012	4,017	3,863				0	154
106	X	WALGREEN CO	931422109			1/11/2012		2/3/2012	3,573	3,690				0	-117
107	X	WALGREEN CO	931422109			1/12/2012		2/3/2012	3,806	3,808				0	-2
108	X	WASTE MANAGEMENT INC NI	94106L109			2/2/2011		12/12/2012	31,122	35,467				0	-4,345
109	X	WASTE MANAGEMENT INC NI	94106L109			2/15/2011		12/12/2012	739	790				0	-51
110	X	WASTE MANAGEMENT INC NI	94106L109			7/28/2011		12/12/2012	11,113	11,156				0	-43
111	X	DDR CORP COM	23317H102			8/12/2011		8/21/2012	760	623				0	137
112	X	DDR CORP COM	23317H102			4/10/2012		8/21/2012	1,312	1,249				0	63
113	X	DDR CORP COM	23317H102			9/16/2011		8/21/2012	1,804	1,368				0	436
114	X	DDR CORP COM	23317H102			5/29/2012		8/21/2012	134	128				0	6
115	X	DDR CORP COM	23317H102			5/29/2012		9/28/2012	1,744	1,604				0	140
116	X	DDR CORP COM	23317H102			5/30/2012		9/28/2012	1,729	1,576				0	153
117	X	DDR CORP COM	23317H102			6/22/2012		9/28/2012	735	674				0	61
118	X	DDR CORP COM	23317H102			6/22/2012		11/5/2012	1,029	927				0	102
119	X	DDR CORP COM	23317H102			6/22/2012		11/6/2012	561	506				0	55
120	X	DDR CORP COM	23317H102			7/18/2012		11/6/2012	4,038	3,861				0	177
121	X	DARDEN RESTAURANTS INC	237194105			12/14/2011		3/19/2012	3,400	2,814				0	586
122	X	DARDEN RESTAURANTS INC	237194105			12/14/2011		11/13/2012	616	520				0	96
123	X	DARDEN RESTAURANTS INC	237194105			12/19/2011		12/12/2012	6,978	6,698				0	280
124	X	DARDEN RESTAURANTS INC	237194105			12/16/2011		12/12/2012	8,125	7,704				0	421
125	X	DARDEN RESTAURANTS INC	237194105			7/26/2012		12/12/2012	2,846	3,166				0	-320
126	X	MACERICH CO	554382101			8/24/2012		10/22/2012	3,909	4,192				0	-283
127	X	MACK CALI REALTY CORP	554489104			1/20/2012		2/17/2012	6,751	6,617				0	134
128	X	MACK CALI REALTY CORP	554489104			1/23/2012		2/17/2012	460	456				0	4
129	X	MARATHON OIL CORP	565849106			3/18/2011		1/24/2012	4,262	3,986				0	276
130	X	DISCOVER FINL SVCS	254709108			8/12/2011		3/28/2012	1,074	749				0	325
131	X	DISCOVER FINL SVCS	254709108			8/12/2011		8/15/2012	2,868	1,825				0	1,043
132	X	DISCOVER FINL SVCS	254709108			8/12/2011		11/5/2012	2,991	1,731				0	1,260
133	X	MCDONALDS CORP COM	580135101			2/6/2012		5/9/2012	8,854	9,570				0	-716
134	X	MCDONALDS CORP COM	580135101			4/27/2012		11/13/2012	170	193				0	-23
135	X	MCDONALDS CORP COM	580135101			2/5/2010		11/13/2012	1,696	1,267				0	429
136	X	MCDONALDS CORP COM	580135101			10/5/2012		11/19/2012	1,526	1,649				0	-123

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	MCDONALDS CORP COM	580135101			5/11/2012		11/19/2012	1,441	1,562				0	-121
138	X	MCDONALDS CORP COM	580135101			4/27/2012		11/19/2012	5,596	6,359				0	-763
139	X	MCDONALDS CORP COM	580135101			6/1/2012		11/19/2012	1,272	1,309				0	-37
140	X	MCDONALDS CORP COM	580135101			9/10/2012		11/19/2012	2,713	2,916				0	-203
141	X	MCDONALDS CORP COM	580135101			10/4/2012		11/19/2012	2,289	2,455				0	-166
142	X	MCDONALDS CORP COM	580135101			2/5/2010		12/12/2012	3,765	2,661				0	1,104
143	X	MEAD JOHNSON NUTRTION C	582839106			8/12/2009		2/6/2012	2,029	1,068				0	961
144	X	MEAD JOHNSON NUTRTION C	582839106			8/7/2009		2/6/2012	752	384				0	368
145	X	MEAD JOHNSON NUTRTION C	582839106			8/10/2009		2/6/2012	1,353	713				0	640
146	X	MEAD JOHNSON NUTRTION C	582839106			8/11/2009		2/6/2012	1,428	758				0	670
147	X	MEAD JOHNSON NUTRTION C	582839106			1/4/2010		2/6/2012	6,463	3,876				0	2,587
148	X	MEAD JOHNSON NUTRTION C	582839106			3/23/2010		2/6/2012	4,885	3,352				0	1,533
149	X	MEAD JOHNSON NUTRTION C	582839106			6/1/2010		2/6/2012	225	148				0	77
150	X	MEAD JOHNSON NUTRTION C	582839106			10/13/2011		7/11/2012	851	813				0	38
151	X	MEAD JOHNSON NUTRTION C	582839106			6/1/2010		7/11/2012	2,707	1,722				0	985
152	X	MEAD JOHNSON NUTRTION C	582839106			6/9/2010		7/11/2012	2,320	1,512				0	808
153	X	MEAD JOHNSON NUTRTION C	582839106			6/11/2010		7/11/2012	2,552	1,713				0	839
154	X	MEAD JOHNSON NUTRTION C	582839106			12/23/2011		7/11/2012	773	648				0	125
155	X	MEAD JOHNSON NUTRTION C	582839106			12/23/2011		7/16/2012	5,687	5,056				0	631
156	X	MEAD JOHNSON NUTRTION C	582839106			12/23/2011		7/17/2012	1,325	1,167				0	158
157	X	MEAD JOHNSON NUTRTION C	582839106			6/12/2012		7/17/2012	1,251	1,387				0	-136
158	X	MEAD JOHNSON NUTRTION C	582839106			6/13/2012		7/17/2012	883	986				0	-103
159	X	MEDTRONIC INC COM	585055106			10/18/2012		11/13/2012	41	43				2	0
160	X	MEDTRONIC INC COM	585055106			10/18/2012		11/19/2012	42	44				0	-2
161	X	MEDTRONIC INC COM	585055106			10/18/2012		11/19/2012	6,075	6,304				0	-229
162	X	MEDTRONIC INC COM	585055106			10/24/2012		11/19/2012	3,038	3,057				0	-19
163	X	MERCK AND CO INC SHS	58933Y105			12/14/2011		11/13/2012	175	143				0	32
164	X	MERCK AND CO INC SHS	58933Y105			11/19/2012		11/30/2012	5,745	5,636				0	109
165	X	MICROSOFT CORP	594918104			10/26/2012		11/19/2012	1,387	1,454				0	-67
166	X	MICROSOFT CORP	594918104			3/28/2012		11/19/2012	1,707	2,090				0	-383
167	X	MICROSOFT CORP	594918104			9/17/2012		11/19/2012	1,760	2,059				0	-299
168	X	MICROSOFT CORP	594918104			9/19/2012		11/19/2012	2,027	2,372				0	-345
169	X	MICROSOFT CORP	594918104			11/5/2012		11/19/2012	3,654	4,047				0	-393
170	X	MICROSOFT CORP	594918104			1/6/2012		11/19/2012	7,067	7,367				0	-300
171	X	MID AMERICA APT CMNTYS	59522J103			11/9/2011		1/13/2012	4,424	4,627				0	-203
172	X	MIDDLEBY CORP COM	596278101			1/24/2008		6/15/2012	2,290	1,341				0	949
173	X	ALEXANDRIA REAL EST EQTS	015271109			10/17/2011		2/7/2012	1,694	1,472				0	222
174	X	ALEXANDRIA REAL EST EQTS	015271109			10/17/2011		2/8/2012	12,251	10,751				0	1,500
175	X	ALEXION PHARMS INC	015351109			6/3/2011		2/8/2012	8,566	5,263				0	3,303
176	X	ALLEGIANT TRAVEL CO	01748X102			4/16/2010		6/15/2012	2,237	1,953				0	284
177	X	ALLERGAN INC	018490102			8/13/2010		1/4/2012	1,676	1,206				0	470
178	X	ALLERGAN INC	018490102			12/28/2007		2/6/2012	7,783	5,869				0	1,914
179	X	ALLERGAN INC	018490102			8/30/2007		2/6/2012	1,124	778				0	346
180	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		8/13/2012	988	645				0	343
181	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		8/14/2012	132	86				0	46
182	X	EXTRA SPACE STORAGE INC	30225T102			10/25/2011		12/27/2012	72	43				0	29
183	X	FDL R INV TR SBI NEW MD	313747206			1/20/2012		12/27/2012	419	369				0	50
184	X	FEDEX CORP DELAWARE CC	31428X106			2/6/2012		11/13/2012	181	191				9	-1
185	X	F5 NETWORKS INC COM	315616102			11/16/2011		1/26/2012	1,933	1,801				0	132
186	X	F5 NETWORKS INC COM	315616102			11/16/2011		2/3/2012	1,599	1,464				0	135
187	X	F5 NETWORKS INC COM	315616102			11/16/2011		4/19/2012	2,036	1,689				0	347
188	X	F5 NETWORKS INC COM	315616102			11/16/2011		9/18/2012	2,546	2,589				0	-43
189	X	F5 NETWORKS INC COM	315616102			5/10/2012		9/21/2012	1,649	1,867				0	-218
190	X	F5 NETWORKS INC COM	315616102			11/16/2011		9/21/2012	1,429	1,464				0	-35
191	X	F5 NETWORKS INC COM	315616102			3/7/2012		9/21/2012	1,319	1,501				0	-182
192	X	F5 NETWORKS INC COM	315616102			5/24/2012		9/21/2012	2,088	2,098				0	-10
193	X	FIFTH THIRD BANCORP	316773100			3/14/2012		5/31/2012	4,908	5,298				0	-390
194	X	FIRST INDL REALTY TR INC	32054K103			4/13/2011		1/5/2012	835	985				0	-150
195	X	FIRST INDL REALTY TR INC	32054K103			4/14/2011		1/5/2012	1,836	2,197				0	-361
196	X	FORD MOTOR CO	345370860			1/9/2012		7/30/2012	1,786	2,332				0	-546
197	X	FORD MOTOR CO	345370860			1/17/2012		8/6/2012	2,805	3,727				0	-922
198	X	QUALCOMM INC	747525103			12/8/2009		2/6/2012	3,167	2,330				0	837
199	X	QUALCOMM INC	747525103			1/27/2010		2/6/2012	122	94				0	28
200	X	QUALCOMM INC	747525103			9/9/2010		2/6/2012	2,619	1,763				0	856
201	X	QUALCOMM INC	747525103			9/9/2010		11/13/2012	1,372	902				0	470
202	X	QUALCOMM INC	747525103			9/9/2010		11/13/2012	2,441	1,600				0	841
203	X	QUALCOMM INC	747525103			1/6/2011		11/13/2012	2,816	2,348				0	468
204	X	QUALCOMM INC	747525103			1/6/2011		11/13/2012	1,377	1,148				0	229

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	QUALCOMM INC	747525103			9/9/2011		11/13/2012	250	203				0	47
206	X	RLJ LODGING TRUST	74965L101			2/16/2012		6/8/2012	1,465	1,494				0	-29
207	X	APPLE INC	037833100			10/13/2008		10/11/2012	11,974	1,987				0	9,987
208	X	APPLE INC	037833100			1/15/2009		10/11/2012	1,260	167				0	1,093
209	X	APPLE INC	037833100			1/15/2009		11/13/2012	1,089	167				0	922
210	X	APPLE INC	037833100			11/3/2011		11/13/2012	544	399				0	145
211	X	APPLE INC	037833100			11/3/2011		11/19/2012	1,106	798				0	308
212	X	APPLIED MATERIAL INC	038222105			1/27/2012		7/9/2012	2,010	2,291				0	-281
213	X	APPLIED MATERIAL INC	038222105			1/18/2012		7/9/2012	3,448	3,796				0	-348
214	X	APPLIED MATERIAL INC	038222105			3/2/2012		7/9/2012	1,889	2,117				0	-228
215	X	APPLIED MATERIAL INC	038222105			2/1/2012		7/9/2012	1,296	1,497				0	-201
216	X	ATWOOD OCEANICS INC	050095108			3/16/2005		6/15/2012	1,337	569				0	768
217	X	ATWOOD OCEANICS INC	050095108			7/21/2005		6/15/2012	191	79				0	112
218	X	AUTODESK INC DEL PV$0 01	052769106			1/10/2012		3/27/2012	1,599	1,226				0	373
219	X	AUTODESK INC DEL PV$0 01	052769106			1/13/2012		8/24/2012	1,994	2,273				0	-279
220	X	AUTODESK INC DEL PV$0 01	052769106			1/18/2012		8/24/2012	2,556	2,982				0	-426
221	X	AUTODESK INC DEL PV$0 01	052769106			1/10/2012		8/24/2012	2,135	2,452				0	-317
222	X	AUTOMATIC DATA PROC	053015103			2/5/2010		11/13/2012	111	80				0	31
223	X	AUTOMATIC DATA PROC	053015103			2/5/2010		12/12/2012	2,013	1,407				0	606
224	X	AVALONBAY CMMUN INC	053484101			3/16/2010		6/12/2012	2,087	1,314				0	773
225	X	AVALONBAY CMMUN INC	053484101			3/16/2010		7/11/2012	1,423	876				0	547
226	X	AVALONBAY CMMUN INC	053484101			3/16/2010		10/17/2012	133	88				0	45
227	X	AVALONBAY CMMUN INC	053484101			4/1/2010		10/17/2012	1,334	862				0	472
228	X	AVALONBAY CMMUN INC	053484101			4/1/2010		10/26/2012	266	172				0	94
229	X	AVALONBAY CMMUN INC	053484101			4/28/2010		10/26/2012	666	499				0	167
230	X	AVALONBAY CMMUN INC	053484101			6/8/2010		11/1/2012	1,911	1,310				0	601
231	X	AVALONBAY CMMUN INC	053484101			4/28/2010		11/1/2012	546	399				0	147
232	X	AVALONBAY CMMUN INC	053484101			6/16/2010		12/27/2012	135	104				0	31
233	X	BCE INC	05534B760			2/11/2011		10/2/2012	23,890	19,774				0	4,116
234	X	BCE INC	05534B760			2/11/2011		11/13/2012	424	365				0	59
235	X	BCE INC	05534B760			2/11/2011		12/12/2012	2,243	1,897				0	346
236	X	BG GROUP PLC SPON ADR	055434203			2/6/2012		5/17/2012	1,574	1,848				0	-274
237	X	BG GROUP PLC SPON ADR	055434203			2/6/2012		5/18/2012	6,010	7,050				0	-1,040
238	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		1/13/2012	2,232	2,246				0	-14
239	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		4/30/2012	2,200	2,096				0	104
240	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		8/1/2012	3,008	2,944				0	64
241	X	WHOLE FOODS MKT INC COM	966837106			10/11/2010		9/27/2012	1,738	633				0	1,105
242	X	WHOLE FOODS MKT INC COM	966837106			11/11/2011		9/27/2012	2,993	2,130				0	863
243	X	WILLIAMS COMPANIES DEL	969457100			2/3/2012		11/13/2012	1,791	1,652				0	139
244	X	WYNN RESORTS LTD	983134107			8/24/2011		1/12/2012	2,186	2,785				0	-599
245	X	WYNN RESORTS LTD	983134107			9/1/2011		1/12/2012	3,825	5,463				0	-1,638
246	X	WYNN RESORTS LTD	983134107			10/18/2011		1/12/2012	1,530	1,870				0	-340
247	X	WYNN RESORTS LTD	983134107			1/4/2012		1/12/2012	2,186	2,275				0	-89
248	X	YUM BRANDS INC	988498101			2/6/2012		7/5/2012	5,283	5,219				0	64
249	X	YUM BRANDS INC	988498101			2/6/2012		7/12/2012	3,161	3,183				0	-22
250	X	YUM BRANDS INC	988498101			2/6/2012		7/13/2012	1,782	1,782				0	0
251	X	ACCENTURE PLC SHS	G1151C101			1/26/2011		2/6/2012	12,637	11,423				0	1,214
252	X	ACCENTURE PLC SHS	G1151C101			1/31/2011		2/6/2012	2,493	2,226				0	267
253	X	ACCENTURE PLC SHS	G1151C101			2/1/2011		2/6/2012	3,188	2,885				0	303
254	X	ACCENTURE PLC SHS	G1151C101			2/24/2011		2/6/2012	2,203	1,974				0	229
255	X	ACCENTURE PLC SHS	G1151C101			3/4/2011		2/6/2012	2,898	2,644				0	254
256	X	ACCENTURE PLC SHS	G1151C101			3/30/2011		2/6/2012	2,029	1,917				0	112
257	X	ACCENTURE PLC SHS	G1151C101			5/10/2011		2/6/2012	1,913	1,863				0	50
258	X	ACCENTURE PLC SHS	G1151C101			1/24/2011		2/15/2012	1,908	1,677				0	231
259	X	ACCENTURE PLC SHS	G1151C101			1/24/2011		11/13/2012	66	51				0	15
260	X	ACCENTURE PLC SHS	G1151C101			1/24/2011		11/19/2012	9,134	6,964				0	2,170
261	X	COVIDIEN PLC SHS NEW	G2554F113			8/3/2011		1/30/2012	3,010	2,856				0	154
262	X	COVIDIEN PLC SHS NEW	G2554F113			8/3/2011		2/17/2012	1,431	1,307				0	124
263	X	COVIDIEN PLC SHS NEW	G2554F113			2/6/2012		11/8/2012	5,918	5,823				0	95
264	X	COVIDIEN PLC SHS NEW	G2554F113			2/6/2012		11/9/2012	4,936	4,659				0	277
265	X	COVIDIEN PLC SHS NEW	G2554F113			7/30/2012		11/9/2012	4,655	4,656				0	-1
266	X	COVIDIEN PLC SHS NEW	G2554F113			8/3/2011		11/13/2012	112	97				0	15
267	X	COVIDIEN PLC SHS NEW	G2554F113			8/3/2011		11/19/2012	5,265	4,502				0	763
268	X	COVIDIEN PLC SHS NEW	G2554F113			12/2/2011		11/19/2012	1,359	1,133				0	226
269	X	COVIDIEN PLC SHS NEW	G2554F113			1/3/2012		11/19/2012	1,868	1,516				0	352
270	X	COVIDIEN PLC SHS NEW	G2554F113			3/9/2012		11/19/2012	1,812	1,681				0	131
271	X	COVIDIEN PLC SHS NEW	G2554F113			9/7/2012		11/19/2012	1,472	1,485				0	-13
272	X	MARVELL TECHNOLOGY GRO	G5876H105			1/9/2012		5/8/2012	780	895				0	-115

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,244		Capital Gains/Losses	4,245,887	3,845,119	400,768
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
273	X	MARVELL TECHNOLOGY GRO	G5876H105			1/9/2012		11/9/2012	1,375	2,813				0	-1,438
274	X	MARVELL TECHNOLOGY GRO	G5876H105			1/13/2012		11/9/2012	1,227	2,389				0	-1,162
275	X	MARVELL TECHNOLOGY GRO	G5876H105			2/1/2012		11/9/2012	758	1,560				0	-802
276	X	MARVELL TECHNOLOGY GRO	G5876H105			2/24/2012		11/9/2012	1,070	2,147				0	-1,077
277	X	TE CONNECTIVITY LTD	H84989104			1/12/2011		2/6/2012	8,863	9,156				0	-293
278	X	FORD MOTOR CO	345370860			3/27/2012		8/6/2012	981	1,352				0	-371
279	X	FORD MOTOR CO	345370860			1/27/2012		8/6/2012	1,311	1,757				0	-446
280	X	FORD MOTOR CO	345370860			1/9/2012		8/6/2012	1,045	1,357				0	-312
281	X	FORTINET INC	34959E109			5/29/2012		8/28/2012	3,178	2,695				0	483
282	X	FORTINET INC	34959E109			6/6/2012		11/19/2012	1,259	1,440				0	-181
283	X	FORTINET INC	34959E109			6/4/2012		11/19/2012	1,426	1,587				0	-161
284	X	FORTINET INC	34959E109			10/17/2012		11/19/2012	3,055	3,351				0	-296
285	X	FORTINET INC	34959E109			5/29/2012		11/19/2012	2,851	3,430				0	-579
286	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/12/2011		1/17/2012	1,073	1,306				233	0
287	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/8/2010		1/17/2012	601	666				65	0
288	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/14/2010		1/17/2012	859	1,145				286	0
289	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/12/2011		1/17/2012	472	575				102	-1
290	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/8/2011		1/17/2012	1,760	2,402				0	-642
291	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/8/2011		1/17/2012	429	586				156	-1
292	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/8/2010		9/17/2012	590	622				0	-32
293	X	FREEPRT-MCMRAN CPR & GL	35671D857			1/12/2011		9/17/2012	464	540				0	-76
294	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/3/2011		9/17/2012	169	223				0	-54
295	X	FREEPRT-MCMRAN CPR & GL	35671D857			12/14/2010		9/17/2012	844	1,081				0	-237
296	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/3/2011		11/13/2012	77	112				0	-35
297	X	FREEPRT-MCMRAN CPR & GL	35671D857			4/30/2011		11/19/2012	379	622				0	-243
298	X	FREEPRT-MCMRAN CPR & GL	35671D857			10/24/2011		11/19/2012	3,147	3,238				0	-91
299	X	FREEPRT-MCMRAN CPR & GL	35671D857			2/3/2011		11/19/2012	720	1,061				0	-341
300	X	PVH CORP	693656100			7/13/2012		11/5/2012	333	230				0	103
301	X	PVH CORP	693656100			7/13/2012		11/7/2012	1,688	1,152				0	536
302	X	PVH CORP	693656100			8/1/2012		11/7/2012	2,250	1,570				0	680
303	X	PACCAR INC	693718108			2/8/2012		11/5/2012	3,191	3,111				0	80
304	X	PACCAR INC	693718108			2/8/2012		11/19/2012	805	833				0	-28
305	X	PACCAR INC	693718108			2/10/2012		11/19/2012	2,330	2,388				0	-58
306	X	PACCAR INC	693718108			2/13/2012		11/19/2012	1,525	1,585				0	-60
307	X	PACCAR INC	693718108			3/8/2012		11/19/2012	1,271	1,363				0	-92
308	X	PACCAR INC	693718108			4/30/2012		11/19/2012	1,398	1,441				0	-43
309	X	PARKER HANNIFIN CORP	701094104			12/5/2011		2/9/2012	1,850	1,767				0	83
310	X	PARKER HANNIFIN CORP	701094104			12/5/2011		3/20/2012	1,320	1,262				0	58
311	X	PARKER HANNIFIN CORP	701094104			12/5/2011		11/13/2012	79	84				6	1
312	X	TE CONNECTIVITY LTD	H84989104			3/4/2011		2/6/2012	3,013	3,160				0	-147
313	X	TE CONNECTIVITY LTD	H84989104			6/23/2011		2/6/2012	2,067	2,039				0	28
314	X	DISCOVER FINL SVCS	254709108			12/5/2011		11/7/2012	3,900	2,344				0	1,556
315	X	DISCOVERY COMMUNICATN	25470F104			8/12/2011		2/6/2012	1,297	1,137				0	160
316	X	DISCOVERY COMMUNICATN	25470F104			9/27/2011		2/6/2012	1,745	1,653				0	92
317	X	DISCOVERY COMMUNICATN	25470F104			7/29/2009		2/6/2012	2,461	1,341				0	1,120
318	X	DISCOVERY COMMUNICATN	25470F104			4/29/2009		2/6/2012	2,058	888				0	1,170
319	X	DISCOVERY COMMUNICATN	25470F104			6/17/2009		2/6/2012	3,311	1,570				0	1,741
320	X	DISCOVERY COMMUNICATN	25470F104			9/21/2011		2/6/2012	1,119	1,021				0	98
321	X	DISCOVERY COMMUNICATN	25470F104			7/28/2009		2/6/2012	1,655	905				0	750
322	X	DONALDSON CO INC	257651109			11/15/2011		2/6/2012	5,182	4,674				0	508
323	X	DONALDSON CO INC	257651109			11/21/2011		2/6/2012	4,953	4,236				0	717
324	X	DONALDSON CO INC	257651109			12/27/2011		2/6/2012	4,649	4,203				0	446
325	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		1/20/2012	1,186	1,213				27	0
326	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		1/23/2012	897	904				7	0
327	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		2/3/2012	1,270	1,133				0	137
328	X	DOUGLAS EMMETT INC	25960P109			5/19/2011		2/3/2012	947	832				0	115
329	X	DOUGLAS EMMETT INC	25960P109			5/23/2011		2/3/2012	991	917				0	74
330	X	DOUGLAS EMMETT INC	25960P109			8/9/2011		2/17/2012	1,290	999				0	291
331	X	DOUGLAS EMMETT INC	25960P109			5/23/2011		2/17/2012	635	598				0	37
332	X	DOUGLAS EMMETT INC	25960P109			8/9/2011		2/23/2012	921	720				0	201
333	X	DOUGLAS EMMETT INC	25960P109			9/12/2011		2/23/2012	837	682				0	155
334	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		2/23/2012	816	712				0	104
335	X	TE CONNECTIVITY LTD	H84989104			1/26/2011		2/6/2012	3,994	4,177				0	-183
336	X	TE CONNECTIVITY LTD	H84989104			2/3/2011		2/6/2012	2,627	2,749				0	-122
337	X	PARKER HANNIFIN CORP	701094104			12/5/2011		11/19/2012	81	86				0	-5
338	X	PARKER HANNIFIN CORP	701094104			12/5/2011		11/19/2012	5,558	5,806				0	-248
339	X	PARKER HANNIFIN CORP	701094104			1/4/2012		11/19/2012	1,853	1,815				0	38
340	X	PARKER HANNIFIN CORP	701094104			11/6/2012		11/19/2012	1,933	1,939				0	-6

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	PAYCHEX INC	704326107			1/5/2012		8/1/2012	2,658	2,484				0	174
342	X	PAYCHEX INC	704326107			1/5/2012		11/13/2012	64	61				0	3
343	X	PAYCHEX INC	704326107			1/5/2012		11/19/2012	1,152	1,090				0	62
344	X	PAYCHEX INC	704326107			1/13/2012		11/19/2012	1,312	1,269				0	43
345	X	PENN RL EST INV TR	709102107			8/29/2012		12/27/2012	53	47				0	6
346	X	PEPSICO INC	713448108			2/6/2012		10/11/2012	5,872	5,582				0	290
347	X	PEPSICO INC	713448108			2/6/2012		10/12/2012	3,441	3,256				0	185
348	X	PEPSICO INC	713448108			2/6/2012		10/17/2012	211	199				0	12
349	X	PEPSICO INC	713448108			6/20/2012		10/17/2012	5,005	4,884				0	121
350	X	PEPSICO INC	713448108			6/27/2012		10/17/2012	4,935	4,879				0	56
351	X	PFIZER INC	717081103			7/13/2012		11/13/2012	72	69				0	3
352	X	PHILIP MORRIS INTL INC	718172109			9/20/2011		3/30/2012	888	691				0	197
353	X	PHILIP MORRIS INTL INC	718172109			2/5/2010		6/25/2012	25,629	13,896				0	11,733
354	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		11/2/2012	5,790	5,303				0	487
355	X	PHILIP MORRIS INTL INC	718172109			2/5/2010		11/13/2012	593	319				0	274
356	X	PHILIP MORRIS INTL INC	718172109			9/20/2011		11/13/2012	85	69				0	16
357	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		11/13/2012	169	161				0	8
358	X	PHILIP MORRIS INTL INC	718172109			2/10/2012		12/5/2012	885	803				0	82
359	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		12/5/2012	4,073	3,752				0	321
360	X	PHILIP MORRIS INTL INC	718172109			2/13/2012		12/6/2012	9,657	8,890				0	767
361	X	PHILIP MORRIS INTL INC	718172109			2/5/2010		12/12/2012	3,280	1,686				0	1,594
362	X	PHILLIPS 66 SHS	718546104			4/15/2011		5/9/2012	8,370	9,711				0	-1,341
363	X	PHILLIPS 66 SHS	718546104			4/18/2011		5/9/2012	408	463				0	-55
364	X	PIEDMONT OFFICE REALTY	720190206			2/23/2012		4/20/2012	838	882				0	-44
365	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		4/30/2012	345	272				0	73
366	X	DOUGLAS EMMETT INC	25960P109			1/5/2012		4/30/2012	69	56				0	13
367	X	DOUGLAS EMMETT INC	25960P109			3/7/2012		4/30/2012	1,565	1,486				0	79
368	X	DOUGLAS EMMETT INC	25960P109			3/29/2012		4/30/2012	1,772	1,744				0	28
369	X	DOUGLAS EMMETT INC	25960P109			3/30/2012		6/21/2012	647	663				0	-16
370	X	DOUGLAS EMMETT INC	25960P109			3/29/2012		6/21/2012	803	816				0	-13
371	X	DOUGLAS EMMETT INC	25960P109			3/30/2012		7/11/2012	1,117	1,092				0	25
372	X	DOUGLAS EMMETT INC	25960P109			10/4/2012		11/29/2012	1,399	1,480				0	-81
373	X	DOUGLAS EMMETT INC	25960P109			10/5/2012		11/30/2012	203	216				0	-13
374	X	DOUGLAS EMMETT INC	25960P109			10/4/2012		11/30/2012	384	406				0	-22
375	X	DUKE REALTY CORP	264411505			5/3/2011		1/20/2012	439	484				45	0
376	X	DUKE REALTY CORP	264411505			5/24/2011		1/20/2012	2,194	2,454				260	0
377	X	DOUGLAS EMMETT INC	25960P109			12/9/2011		4/24/2012	710	563				0	147
378	X	PIEDMONT OFFICE REALTY	720190206			2/23/2012		4/23/2012	1,609	1,710				0	-101
379	X	ALLERGAN INC	018490102			8/13/2010		2/15/2012	2,659	1,905				0	754
380	X	ALLERGAN INC	018490102			8/13/2010		2/27/2012	1,305	952				0	353
381	X	ALLERGAN INC	018490102			1/24/2012		3/8/2012	1,937	1,862				0	75
382	X	ALLERGAN INC	018490102			8/13/2010		3/8/2012	3,413	2,349				0	1,064
383	X	ALLERGAN INC	018490102			2/3/2012		3/8/2012	3,136	2,899				0	237
384	X	ALLERGAN INC	018490102			1/27/2009		7/31/2012	2,386	1,132				0	1,254
385	X	ALLERGAN INC	018490102			3/19/2010		7/31/2012	4,443	3,456				0	987
386	X	ALLERGAN INC	018490102			12/28/2007		7/31/2012	329	261				0	68
387	X	ALLERGAN INC	018490102			12/22/2011		7/31/2012	4,772	5,059				0	-287
388	X	ALLETE INC NEW	018522300			9/16/2011		1/31/2012	2,941	2,763				0	178
389	X	ALLETE INC NEW	018522300			9/16/2011		2/1/2012	2,011	1,868				0	143
390	X	ALLETE INC NEW	018522300			9/19/2011		2/1/2012	2,724	2,513				0	211
391	X	ALLETE INC NEW	018522300			9/19/2011		2/2/2012	2,464	2,281				0	183
392	X	ALPHA NATURAL RESOURCE	02076X102			1/31/2012		5/8/2012	1,052	1,526				0	-474
393	X	ALPHA NATURAL RESOURCE	02076X102			1/18/2012		5/8/2012	2,693	3,792				0	-1,099
394	X	ALPHA NATURAL RESOURCE	02076X102			2/15/2012		5/8/2012	1,375	1,991				0	-616
395	X	ALPHA NATURAL RESOURCE	02076X102			1/24/2012		5/8/2012	1,557	2,217				0	-660
396	X	ALTRIA GROUP INC	02209S103			2/5/2010		6/25/2012	2,694	1,550				0	1,144
397	X	ALTRIA GROUP INC	02209S103			2/5/2010		11/13/2012	1,158	717				0	441
398	X	AMAZON COM INC COM	023135106			2/17/2010		1/31/2012	194	117				0	77
399	X	WASTE MANAGEMENT INC NI	94106L109			4/15/2011		12/12/2012	31,961	36,154				0	-4,193
400	X	WASTE MANAGEMENT INC NI	94106L109			4/18/2011		12/12/2012	470	524				0	-54
401	X	WEINGARTEN RLTY INVS SBI	948741103			7/11/2012		8/21/2012	3,324	3,167				0	157
402	X	WELLCARE HLTH PLANS INC	94946T106			11/19/2012		12/14/2012	4,268	4,296				0	-28
403	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		3/28/2012	2,436	2,049				0	387
404	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		11/13/2012	64	58				0	6
405	X	WELLS FARGO & CO NEW DE	949746101			1/6/2012		11/19/2012	4,216	3,751				0	465
406	X	WELLS FARGO & CO NEW DE	949746101			1/31/2012		11/19/2012	1,914	1,745				0	169
407	X	WELLS FARGO & CO NEW DE	949746101			2/8/2012		11/19/2012	1,654	1,550				0	104
408	X	WELLS FARGO & CO NEW DE	949746101			4/30/2012		11/19/2012	1,687	1,744				0	-57

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	WELLS FARGO & CO NEW DE	949746101			10/12/2012		11/19/2012	1,687	1,776				0	-89
410	X	WEYERHAEUSER CO	962166104			1/13/2012		5/4/2012	3,728	3,701				0	27
411	X	WEYERHAEUSER CO	962166104			1/24/2012		5/4/2012	2,305	2,303				0	2
412	X	WEYERHAEUSER CO	962166104			1/31/2012		5/4/2012	1,664	1,667				0	-3
413	X	DUKE REALTY CORP	264411505			6/1/2011		1/20/2012	1,130	1,218				87	-1
414	X	DUKE REALTY CORP	264411505			5/17/2011		1/20/2012	1,994	1,774				0	220
415	X	DUKE REALTY CORP	264411505			6/1/2011		1/23/2012	1,284	1,389				106	1
416	X	DUKE REALTY CORP	264411505			9/12/2011		1/23/2012	66	55				0	11
417	X	MONDELEZ INTERNATIONAL	609207105			10/25/2012		11/19/2012	1,931	2,005				75	1
418	X	MONSANTO CO NEW DEL CC	61166W101			2/6/2012		8/22/2012	2,198	1,991				0	207
419	X	MONSANTO CO NEW DEL CC	61166W101			2/6/2012		8/23/2012	2,516	2,309				0	207
420	X	MONSANTO CO NEW DEL CC	61166W101			2/6/2012		11/26/2012	5,089	4,460				0	629
421	X	MONSTER BEVERAGE CORP	611740101			12/14/2011		1/19/2012	3,000	2,792				0	208
422	X	MONSTER BEVERAGE CORP	611740101			12/14/2011		1/27/2012	3,887	3,351				0	536
423	X	MONSTER BEVERAGE CORP	611740101			12/14/2011		1/27/2012	2,595	2,234				0	361
424	X	THE MOSAIC COMPANY	61945C103			12/7/2010		1/19/2012	6,503	8,503				0	-2,000
425	X	THE MOSAIC COMPANY	61945C103			10/5/2011		1/19/2012	2,902	2,669				0	233
426	X	MURPHY OIL CORP	626717102			1/6/2012		6/21/2012	1,766	2,272				0	-506
427	X	MURPHY OIL CORP	626717102			3/13/2012		6/21/2012	1,546	2,059				0	-513
428	X	MURPHY OIL CORP	626717102			3/29/2012		6/21/2012	1,766	2,209				0	-443
429	X	MURPHY OIL CORP	626717102			1/3/2012		6/21/2012	2,782	3,662				0	-880
430	X	NATIONAL-OILWELL VARCO	637071101			4/28/2010		1/30/2012	3,562	2,049				0	1,513
431	X	NATIONAL-OILWELL VARCO	637071101			5/24/2010		1/30/2012	227	110				0	117
432	X	NATIONAL-OILWELL VARCO	637071101			11/5/2010		2/6/2012	2,477	1,771				0	706
433	X	NATIONAL-OILWELL VARCO	637071101			11/18/2010		2/6/2012	2,394	1,798				0	596
434	X	NATIONAL-OILWELL VARCO	637071101			12/1/2010		3/2/2012	992	747				0	245
435	X	NATIONAL-OILWELL VARCO	637071101			11/18/2010		3/2/2012	1,240	930				0	310
436	X	NATIONAL-OILWELL VARCO	637071101			12/1/2010		4/25/2012	2,197	1,806				0	391
437	X	NATIONAL-OILWELL VARCO	637071101			12/1/2010		5/7/2012	704	623				0	81
438	X	NATIONAL-OILWELL VARCO	637071101			12/3/2010		5/7/2012	1,829	1,628				0	201
439	X	NATIONAL-OILWELL VARCO	637071101			12/7/2010		5/8/2012	5,191	4,820				0	371
440	X	NATIONAL-OILWELL VARCO	637071101			12/3/2010		5/8/2012	1,161	1,064				0	97
441	X	NATIONAL-OILWELL VARCO	637071101			5/24/2010		9/4/2012	2,018	957				0	1,061
442	X	NATIONAL-OILWELL VARCO	637071101			5/24/2010		11/19/2012	1,169	589				0	580
443	X	NATIONAL-OILWELL VARCO	637071101			11/1/2011		11/19/2012	2,776	2,558				0	218
444	X	AMAZON COM INC COM	023135106			12/21/2011		2/6/2012	6,808	6,735				0	73
445	X	AMAZON COM INC COM	023135106			2/17/2010		3/27/2012	2,057	1,171				0	886
446	X	AMAZON COM INC COM	023135106			10/28/2011		3/27/2012	1,646	1,657				11	0
447	X	AMAZON COM INC COM	023135106			12/5/2011		4/27/2012	1,771	1,579				0	192
448	X	AMAZON COM INC COM	023135106			10/28/2011		4/27/2012	2,656	2,485				0	171
449	X	AMAZON COM INC COM	023135106			12/5/2011		5/10/2012	1,142	987				0	155
450	X	AMAZON COM INC COM	023135106			12/13/2011		5/10/2012	3,882	3,065				0	817
451	X	AMAZON COM INC COM	023135106			2/24/2012		5/10/2012	1,599	1,254				0	345
452	X	AMAZON COM INC COM	023135106			12/21/2011		11/13/2012	907	728				0	179
453	X	AMERICAN CAMPUS CMNTYS	024835100			7/11/2012		12/27/2012	91	88				0	3
454	X	AMER EXPRESS COMPANY	025816109			2/10/2010		1/19/2012	4,105	3,061				0	1,044
455	X	AMER EXPRESS COMPANY	025816109			7/20/2010		2/6/2012	8,126	6,628				0	1,498
456	X	AMER EXPRESS COMPANY	025816109			7/21/2010		2/6/2012	1,029	848				0	181
457	X	AMER EXPRESS COMPANY	025816109			12/2/2011		2/8/2012	2,428	2,283				0	145
458	X	AMER EXPRESS COMPANY	025816109			6/3/2011		2/8/2012	3,409	3,255				0	154
459	X	AMER EXPRESS COMPANY	025816109			10/11/2010		2/8/2012	1,085	800				0	285
460	X	AMER EXPRESS COMPANY	025816109			2/10/2010		2/8/2012	775	567				0	208
461	X	AMER EXPRESS COMPANY	025816109			8/2/2010		5/1/2012	3,400	2,526				0	874
462	X	AMER EXPRESS COMPANY	025816109			9/3/2010		5/1/2012	2,125	1,467				0	658
463	X	AMER EXPRESS COMPANY	025816109			8/6/2010		5/1/2012	2,489	1,760				0	729
464	X	AMAZON COM INC COM	023135106			2/16/2010		1/31/2012	6,026	3,698				0	2,328
465	X	NATIONAL-OILWELL VARCO	637071101			3/8/2012		11/19/2012	219	243				24	0
466	X	NETAPP INC	64110D104			2/21/2012		5/17/2012	2,684	3,356				0	-672
467	X	NETAPP INC	64110D104			2/21/2012		6/12/2012	2,325	3,313				0	-988
468	X	NETAPP INC	64110D104			2/21/2012		6/13/2012	667	947				0	-280
469	X	NETAPP INC	64110D104			3/22/2012		6/13/2012	3,273	4,904				0	-1,631
470	X	NETAPP INC	64110D104			3/26/2012		6/13/2012	3,425	5,233				0	-1,808
471	X	NETFLIX COM INC	64110L106			2/6/2012		5/30/2012	1,483	2,815				0	-1,332
472	X	NETFLIX COM INC	64110L106			2/6/2012		5/31/2012	5,201	10,366				0	-5,165
473	X	NEXTERA ENERGY INC SHS	65339F101			2/5/2010		6/25/2012	3,063	2,176				0	887
474	X	NEXTERA ENERGY INC SHS	65339F101			2/5/2010		7/9/2012	17,128	11,967				0	5,161
475	X	NEXTERA ENERGY INC SHS	65339F101			4/15/2011		7/9/2012	6,702	5,468				0	1,234
476	X	NEXTERA ENERGY INC SHS	65339F101			4/15/2011		11/13/2012	269	221				0	48

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
477	X	NEXTERA ENERGY INC SHS	65339F101			10/12/2012		11/13/2012	134	139				5	0
478	X	NIKE INC CL B	654106103			9/7/2010		2/6/2012	14,723	10,529				0	4,194
479	X	TE CONNECTIVITY LTD	H84989104			6/30/2011		2/6/2012	1,892	2,008				0	-116
480	X	TYCO INTL LTD NAMEN-AKT	H89128104			2/6/2012		2/10/2012	4,087	4,237				0	-150
481	X	TYCO INTL LTD NAMEN-AKT	H89128104			2/6/2012		2/13/2012	6,500	6,687				0	-187
482	X	ASML HLDG N V NEW YORK	N07059186			2/6/2012		11/29/2012	3,226	2,329				0	897
483	X	ASML HLDG N V NEW YORK	N07059186			5/1/2012		11/29/2012	581	479				0	102
484	X	ASML HLDG N V NEW YORK	N07059186			6/13/2012		11/29/2012	569	453				0	116
485	X	ASML HLDG N V NEW YORK	N07059186			6/14/2012		11/29/2012	154	122				0	32
486	X	ASML HLDG NV NY REG SHS	N07059210			6/14/2012		12/14/2012	9	7				0	2
487	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		1/3/2012	2,063	2,424				0	-361
488	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		1/9/2012	1,300	1,468				0	-168
489	X	AVAGO TECHNOLOGIES LTD	Y0486S104			5/31/2011		1/9/2012	1,700	1,980				0	-280
490	X	AVAGO TECHNOLOGIES LTD	Y0486S104			7/22/2011		1/9/2012	381	485				0	-104
491	X	AVAGO TECHNOLOGIES LTD	Y0486S104			7/22/2011		1/10/2012	922	1,119				0	-197
492	X	AVAGO TECHNOLOGIES LTD	Y0486S104			10/31/2011		1/10/2012	1,721	1,856				0	-135
493	X	DUKE REALTY CORP	264411505			8/12/2011		1/23/2012	26	22				0	4
494	X	DUKE REALTY CORP	264411505			5/24/2011		3/29/2012	470	498				28	0
495	X	DUKE REALTY CORP	264411505			6/14/2011		3/29/2012	427	459				32	0
496	X	DUKE REALTY CORP	264411505			6/14/2011		3/29/2012	1,921	2,064				143	0
497	X	DUKE REALTY CORP	264411505			6/19/2011		3/29/2012	1,380	1,436				56	0
498	X	DUKE REALTY CORP	264411505			9/12/2011		3/29/2012	555	423				0	132
499	X	DUKE REALTY CORP	264411505			12/9/2011		3/29/2012	896	737				0	159
500	X	DUKE REALTY CORP	264411505			2/10/2012		3/29/2012	228	219				0	9
501	X	DUKE REALTY CORP	264411505			6/22/2011		3/29/2012	1,210	1,253				43	0
502	X	DUKE REALTY CORP	264411505			7/6/2011		6/12/2012	730	824				0	-94
503	X	DUKE REALTY CORP	264411505			6/15/2011		6/12/2012	455	506				0	-51
504	X	DUKE REALTY CORP	264411505			7/14/2011		8/24/2012	14	15				0	-1
505	X	DUKE REALTY CORP	264411505			7/9/2011		8/24/2012	428	456				0	-28
506	X	DUKE REALTY CORP	264411505			7/6/2011		8/24/2012	1,170	1,263				0	-93
507	X	DUKE REALTY CORP	264411505			7/14/2011		8/27/2012	443	456				0	-13
508	X	DUKE REALTY CORP	264411505			7/14/2011		10/17/2012	966	956				0	10
509	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/8/2011		11/19/2012	1,479	2,285				0	-806
510	X	FREEPRT-MCMRAN CPR & GI	35671D857			10/19/2011		11/19/2012	190	173				0	17
511	X	FREEPRT-MCMRAN CPR & GI	35671D857			3/9/2012		11/19/2012	1,327	1,400				0	-73
512	X	GALLAGHER ARTHUR J & CO	363576109			8/15/2012		11/13/2012	498	499				0	-1
513	X	GENERAL ELECTRIC	369604103			7/26/2012		11/13/2012	373	374				1	0
514	X	GENERAL GROWTH PROPER	370023103			4/10/2012		8/24/2012	4,466	3,771				0	695
515	X	GENERAL GROWTH PROPER	370023103			4/10/2012		12/7/2012	4,262	3,410				0	852
516	X	GENERAL GROWTH PROPER	370023103			4/10/2012		12/27/2012	78	66				0	12
517	X	GENUINE PARTS CO	372460105			2/5/2010		2/3/2012	17,310	10,128				0	7,182
518	X	GENUINE PARTS CO	372460105			5/4/2012		11/13/2012	122	131				0	-9
519	X	GENUINE PARTS CO	372460105			2/5/2010		11/13/2012	367	226				0	141
520	X	GENUINE PARTS CO	372460105			5/4/2012		11/19/2012	5,897	6,345				0	-448
521	X	GENUINE PARTS CO	372460105			5/24/2012		11/19/2012	1,398	1,418				0	-20
522	X	GENUINE PARTS CO	372460105			6/5/2012		11/19/2012	1,398	1,382				0	16
523	X	GILEAD SCIENCES INC COM	375558103			7/25/2011		2/6/2012	2,222	1,715				0	507
524	X	GILEAD SCIENCES INC COM	375558103			8/3/2011		2/6/2012	2,222	1,593				0	629
525	X	GILEAD SCIENCES INC COM	375558103			8/16/2011		2/6/2012	667	459				0	208
526	X	GILEAD SCIENCES INC COM	375558103			6/21/2011		2/6/2012	16,168	11,604				0	4,564
527	X	GILEAD SCIENCES INC COM	375558103			6/22/2011		2/6/2012	2,667	1,939				0	728
528	X	GILEAD SCIENCES INC COM	375558103			11/2/2011		5/9/2012	2,820	2,293				0	527
529	X	GILEAD SCIENCES INC COM	375558103			8/16/2011		5/9/2012	604	459				0	145
530	X	GILEAD SCIENCES INC COM	375558103			11/11/2011		5/9/2012	1,108	897				0	211
531	X	GLAXOSMITHKLINE PLC ADR	37733W105			8/13/2010		11/13/2012	214	191				0	23
532	X	GLIMCHER REALTY TR SBI	379302102			1/25/2011		1/17/2012	152	150				0	2
533	X	GLIMCHER REALTY TR SBI	379302102			3/23/2011		1/17/2012	313	302				0	11
534	X	GLIMCHER REALTY TR SBI	379302102			1/24/2011		1/17/2012	3,221	3,181				0	40
535	X	GLIMCHER REALTY TR SBI	379302102			3/24/2011		1/18/2012	109	105				0	4
536	X	GLIMCHER REALTY TR SBI	379302102			3/23/2011		1/18/2012	1,703	1,622				0	81
537	X	GLIMCHER REALTY TR SBI	379302102			5/19/2011		1/18/2012	951	1,010				0	-59
538	X	GLIMCHER REALTY TR SBI	379302102			5/19/2011		1/19/2012	1,222	1,299				0	-77
539	X	GLIMCHER REALTY TR SBI	379302102			10/10/2011		1/19/2012	995	828				0	167
540	X	GOOGLE INC CL A	38259P508			7/24/2009		1/4/2012	2,661	1,769				0	892
541	X	GOOGLE INC CL A	38259P508			1/22/2010		1/5/2012	3,285	2,828				0	457
542	X	GOOGLE INC CL A	38259P508			5/26/2010		1/5/2012	3,309	2,438				0	871
543	X	GOOGLE INC CL A	38259P508			1/22/2010		1/5/2012	662	566				0	96
544	X	GOOGLE INC CL A	38259P508			7/24/2009		1/5/2012	7,226	4,866				0	2,360

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,244	Capital Gains/Losses	4,245,887	3,845,119	400,768
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	GOOGLE INC CL A	38259P508			3/12/2008		2/6/2012	2,439	1,762				0	677
546	X	GOOGLE INC CL A	38259P508			3/19/2008		2/6/2012	6,097	4,442				0	1,655
547	X	GOOGLE INC CL A	38259P508			4/22/2008		2/6/2012	2,439	2,215				0	224
548	X	GOOGLE INC CL A	38259P508			5/26/2010		2/13/2012	613	488				0	125
549	X	PLANTRONICS INC NEW COM	727493108			2/4/2010		11/1/2012	6,598	5,337				0	1,261
550	X	PLANTRONICS INC NEW COM	727493108			2/4/2010		11/2/2012	3,859	3,154				0	705
551	X	POLYCOM INC COM	73172K104			2/16/2012		3/26/2012	5,905	6,288				0	-383
552	X	POLYCOM INC COM	73172K104			2/17/2012		3/26/2012	1,497	1,628				0	-131
553	X	POLYCOM INC COM	73172K104			2/23/2012		3/26/2012	1,638	1,735				0	-97
554	X	PRAXAIR INC	74005P104			4/4/2007		2/6/2012	1,837	1,080				0	757
555	X	PRAXAIR INC	74005P104			4/27/2007		2/6/2012	12,965	7,892				0	5,073
556	X	PRAXAIR INC	74005P104			1/2/2009		2/6/2012	2,053	1,177				0	876
557	X	PRAXAIR INC	74005P104			1/2/2009		8/23/2012	2,269	1,301				0	968
558	X	PRAXAIR INC	74005P104			2/4/2009		8/23/2012	2,161	1,302				0	859
559	X	PRAXAIR INC	74005P104			9/15/2009		8/23/2012	756	551				0	205
560	X	PRAXAIR INC	74005P104			9/15/2009		8/24/2012	1,820	1,338				0	482
561	X	PRAXAIR INC	74005P104			9/17/2009		8/24/2012	749	559				0	190
562	X	PRAXAIR INC	74005P104			9/17/2009		8/27/2012	1,915	1,438				0	477
563	X	PRAXAIR INC	74005P104			1/27/2010		8/27/2012	106	76				0	30
564	X	PRAXAIR INC	74005P104			2/5/2010		12/12/2012	2,802	1,929				0	873
565	X	PRECISION CASTPARTS	740189105			9/22/2011		1/17/2012	3,482	3,154				0	328
566	X	PRECISION CASTPARTS	740189105			7/6/2011		2/6/2012	6,997	6,972				0	25
567	X	DUKE REALTY CORP	264411505			7/17/2011		10/17/2012	1,263	1,245				0	18
568	X	DUKE REALTY CORP	264411505			4/23/2012		10/17/2012	342	325				0	17
569	X	DUKE REALTY CORP	264411505			4/23/2012		11/2/2012	2,569	2,559				0	10
570	X	DUKE REALTY CORP	264411505			4/23/2012		11/14/2012	1,534	1,637				0	-103
571	X	E M C CORPORATION MASS	268648102			2/10/2009		1/24/2012	2,404	1,154				0	1,250
572	X	E M C CORPORATION MASS	268648102			2/6/2012		11/13/2012	24	26				2	0
573	X	E M C CORPORATION MASS	268648102			2/10/2009		11/13/2012	168	84				0	84
574	X	EOG RESOURCES INC	26875P101			2/6/2012		3/2/2012	1,829	1,768				0	61
575	X	EOG RESOURCES INC	26875P101			2/6/2012		4/25/2012	2,638	2,762				0	-124
576	X	EOG RESOURCES INC	26875P101			2/6/2012		6/18/2012	4,848	5,635				0	-787
577	X	EOG RESOURCES INC	26875P101			2/6/2012		6/20/2012	4,106	4,862				0	-756
578	X	EOG RESOURCES INC	26875P101			2/6/2012		6/21/2012	1,461	1,768				0	-307
579	X	EASTGROUP PROPERTIES IN	277276101			6/18/2012		12/3/2012	1,810	1,773				0	37
580	X	EASTGROUP PROPERTIES IN	277276101			6/19/2012		12/3/2012	1,914	1,895				0	19
581	X	EASTGROUP PROPERTIES IN	277276101			6/19/2012		12/4/2012	1,813	1,792				0	21
582	X	EATON CORP	278058102			11/19/2012		12/3/2012	12,042	11,578				0	464
583	X	EBAY INC COM	278642103			5/19/2009		1/18/2012	3,151	1,884				0	1,267
584	X	EBAY INC COM	278642103			3/3/2010		2/6/2012	2,777	2,033				0	744
585	X	EBAY INC COM	278642103			8/6/2010		2/6/2012	1,176	773				0	403
586	X	EBAY INC COM	278642103			8/12/2010		2/6/2012	5,226	3,484				0	1,742
587	X	EBAY INC COM	278642103			1/26/2010		2/6/2012	1,437	1,068				0	369
588	X	EBAY INC COM	278642103			1/27/2010		2/6/2012	196	143				0	53
589	X	EBAY INC COM	278642103			1/29/2010		2/6/2012	9,702	7,044				0	2,658
590	X	EBAY INC COM	278642103			3/2/2010		2/6/2012	8,787	6,456				0	2,331
591	X	EBAY INC COM	278642103			5/19/2009		2/15/2012	6,566	3,553				0	3,013
592	X	NIKE INC CL B	654106103			2/25/2011		2/6/2012	2,696	2,292				0	404
593	X	NIKE INC CL B	654106103			3/18/2011		2/6/2012	9,332	6,976				0	2,356
594	X	NIKE INC CL B	654106103			8/3/2011		2/6/2012	2,800	2,292				0	508
595	X	NIKE INC CL B	654106103			12/21/2011		2/6/2012	7,673	7,162				0	511
596	X	NIKE INC CL B	654106103			3/19/2012		9/19/2012	6,858	7,736				0	-878
597	X	NIKE INC CL B	654106103			5/1/2012		9/19/2012	4,572	5,143				0	-571
598	X	NIKE INC CL B	654106103			3/27/2012		11/19/2012	5,787	6,639				0	-852
599	X	NIKE INC CL B	654106103			3/28/2012		11/19/2012	1,518	1,709				0	-191
600	X	NIKE INC CL B	654106103			5/1/2012		11/19/2012	1,138	1,342				0	-204
601	X	NIKE INC CL B	654106103			10/26/2012		11/19/2012	1,138	1,087				0	51
602	X	NORDSTROM INC	655664100			9/1/2011		1/20/2012	2,571	2,323				0	248
603	X	NORDSTROM INC	655664100			9/1/2011		8/3/2012	3,724	3,188				0	536
604	X	NORDSTROM INC	655664100			9/1/2011		11/13/2012	165	137				0	28
605	X	NORDSTROM INC	655664100			9/1/2011		11/19/2012	3,570	2,915				0	655
606	X	NORFOLK SOUTHERN CORP	655844108			8/6/2008		7/30/2012	3,033	2,987				0	46
607	X	NORFOLK SOUTHERN CORP	655844108			1/29/2009		7/30/2012	296	157				0	139
608	X	NORFOLK SOUTHERN CORP	655844108			1/29/2009		10/24/2012	1,906	1,215				0	691
609	X	NORFOLK SOUTHERN CORP	655844108			1/26/2011		10/24/2012	1,475	1,525				0	-50
610	X	NORFOLK SOUTHERN CORP	655844108			1/26/2011		11/13/2012	117	127				0	-10
611	X	NORFOLK SOUTHERN CORP	655844108			1/26/2011		11/19/2012	285	318				0	-33
612	X	NORFOLK SOUTHERN CORP	655844108			1/31/2012		11/19/2012	1,142	1,446				0	-304

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	NORFOLK SOUTHERN CORP	655844108			2/15/2012		11/19/2012	2,397	2,971				0	-574
614	X	NORFOLK SOUTHERN CORP	655844108			9/7/2012		11/19/2012	1,827	2,299				0	-472
615	X	NORTHN TRUST CORP	665859104			1/27/2012		3/28/2012	1,953	1,699				0	254
616	X	NORTHN TRUST CORP	665859104			1/27/2012		11/19/2012	2,464	2,154				0	310
617	X	NORTHN TRUST CORP	665859104			1/30/2012		11/19/2012	2,654	2,308				0	346
618	X	PRICELINE COM INC	741503403			9/19/2011		2/6/2012	1,622	1,598				0	24
619	X	PRECISION CASTPARTS	740189105			9/22/2011		2/16/2012	5,378	5,047				0	331
620	X	PRECISION CASTPARTS	740189105			11/3/2011		2/16/2012	1,849	1,806				0	43
621	X	PRECISION CASTPARTS	740189105			1/27/2012		2/16/2012	2,353	2,305				0	48
622	X	PRICELINE COM INC	741503403			8/30/2011		2/6/2012	6,487	6,435				0	52
623	X	PRICE T ROWE GROUP INC	74144T108			10/14/2011		1/20/2012	2,517	2,257				0	260
624	X	PRICE T ROWE GROUP INC	74144T108			12/22/2011		2/6/2012	18,197	17,693				0	504
625	X	PRICELINE COM INC	741503403			9/2/2011		2/6/2012	2,162	2,115				0	47
626	X	PRICE T ROWE GROUP INC	74144T108			10/14/2011		3/28/2012	1,534	1,290				0	244
627	X	PRICE T ROWE GROUP INC	74144T108			10/14/2011		11/13/2012	321	269				0	52
628	X	PRICE T ROWE GROUP INC	74144T108			10/14/2011		11/19/2012	4,058	3,386				0	672
629	X	PRICELINE COM INC	741503403			8/24/2011		2/27/2012	1,183	970				0	213
630	X	PRICELINE COM INC	741503403			8/31/2011		2/27/2012	1,183	1,079				0	104
631	X	PRICELINE COM INC	741503403			8/24/2011		1/24/2012	2,055	1,940				0	115
632	X	PRICELINE COM INC	741503403			8/31/2011		3/27/2012	2,209	1,619				0	590
633	X	PRICELINE COM INC	741503403			8/31/2011		11/13/2012	1,900	1,619				0	281
634	X	PRICELINE COM INC	741503403			8/31/2011		11/19/2012	1,249	1,079				0	170
635	X	PRICELINE COM INC	741503403			10/5/2011		11/19/2012	624	445				0	179
636	X	PROCTER & GAMBLE CO	742718109			1/19/2012		2/16/2012	1,620	1,652				32	0
637	X	PROCTER & GAMBLE CO	742718109			1/19/2012		2/28/2012	2,666	2,643				0	23
638	X	PROCTER & GAMBLE CO	742718109			1/19/2012		3/7/2012	2,595	2,577				0	18
639	X	PROCTER & GAMBLE CO	742718109			2/6/2012		6/20/2012	2,342	2,474				0	-132
640	X	PROCTER & GAMBLE CO	742718109			1/19/2012		7/30/2012	715	727				0	-12
641	X	AMER EXPRESS COMPANY	025816109			7/21/2010		5/1/2012	911	636				0	275
642	X	AMER EXPRESS COMPANY	025816109			9/28/2010		5/1/2012	3,036	2,172				0	864
643	X	NORTHN TRUST CORP	665859104			2/8/2012		11/19/2012	1,469	1,371				0	98
644	X	NORTHN TRUST CORP	665859104			6/5/2012		11/19/2012	1,753	1,534				0	219
645	X	NORTHN TRUST CORP	665859104			11/7/2012		11/19/2012	1,611	1,605				0	6
646	X	NORTHN TRUST CORP	665859104			2/1/2012		11/19/2012	1,659	1,467				0	192
647	X	NOVARTIS ADR	66987V109			2/5/2010		11/13/2012	600	533				0	67
648	X	NVIDIA	67066G104			11/23/2011		2/1/2012	2,137	2,136				0	1
649	X	NVIDIA	67066G104			11/23/2011		3/28/2012	2,096	2,061				0	35
650	X	NVIDIA	67066G104			12/2/2011		3/28/2012	4,222	4,444				0	-222
651	X	O'REILLY AUTOMOTIVE INC	67103H107			7/16/2012		11/13/2012	90	91				0	-1
652	X	OSI SYSTEM INC	671044105			5/10/2011		12/31/2012	3,886	2,422				0	1,464
653	X	OCCIDENTAL PETE CORP CA	674599105			10/3/2007		1/23/2012	3,330	2,122				0	1,208
654	X	OCCIDENTAL PETE CORP CA	674599105			1/29/2010		2/6/2012	926	710				0	216
655	X	OCCIDENTAL PETE CORP CA	674599105			4/1/2010		2/6/2012	2,469	2,087				0	382
656	X	OCCIDENTAL PETE CORP CA	674599105			4/22/2010		2/6/2012	2,674	2,220				0	454
657	X	OCCIDENTAL PETE CORP CA	674599105			6/9/2010		2/6/2012	1,646	1,297				0	349
658	X	EDUCATION REALTY TR INC	28140H104			8/14/2012		10/8/2012	1,955	2,214				0	-259
659	X	EDWARDS LIFESCIENCES CR	28176E108			2/6/2012		6/19/2012	2,135	1,522				0	613
660	X	EDWARDS LIFESCIENCES CR	28176E108			2/6/2012		6/20/2012	2,843	2,029				0	814
661	X	EDWARDS LIFESCIENCES CR	28176E108			2/6/2012		6/27/2012	4,671	3,333				0	1,338
662	X	EDWARDS LIFESCIENCES CR	28176E108			2/6/2012		8/7/2012	3,559	2,536				0	1,023
663	X	EDWARDS LIFESCIENCES CR	28176E108			2/6/2012		8/8/2012	701	507				0	194
664	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		8/8/2012	1,101	755				0	346
665	X	EDWARDS LIFESCIENCES CR	28176E108			3/8/2012		8/8/2012	3,203	2,188				0	1,015
666	X	EDWARDS LIFESCIENCES CR	28176E108			4/17/2012		8/9/2012	3,139	2,253				0	886
667	X	EDWARDS LIFESCIENCES CR	28176E108			4/16/2012		8/9/2012	2,355	1,648				0	707
668	X	EMERSON ELEC CO	291011104			2/5/2010		11/13/2012	350	316				0	34
669	X	ENBRIDGE INC COM	29250N105			4/15/2011		8/15/2012	2,749	2,186				0	563
670	X	ENBRIDGE INC COM	29250N105			12/3/2010		8/15/2012	27,052	19,251				0	7,801
671	X	ENBRIDGE INC COM	29250N105			4/15/2011		8/16/2012	20,666	16,446				0	4,220
672	X	ENBRIDGE INC COM	29250N105			4/15/2011		8/17/2012	3,342	2,662				0	680
673	X	ENBRIDGE INC COM	29250N105			4/18/2011		8/17/2012	955	749				0	206
674	X	EQTY LIFESTYLS PPTYS INC	29472R108			11/3/2011		3/13/2012	1,508	1,455				0	53
675	X	EQTY LIFESTYLS PPTYS INC	29472R108			12/2/2011		3/13/2012	2,056	1,895				0	161
676	X	EQUITY ONE	294752100			11/9/2011		4/10/2012	3,640	3,107				0	533
677	X	EQUITY ONE	294752100			11/9/2011		8/13/2012	892	697				0	195
678	X	EQUITY ONE	294752100			11/9/2011		8/14/2012	934	730				0	204
679	X	EQUITY ONE	294752100			12/9/2011		8/14/2012	870	672				0	198
680	X	EQUITY ONE	294752100			3/6/2012		8/17/2012	2,092	1,865				0	227

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,244	Capital Gains/Losses	4,245,887	3,845,119	400,768
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	EQUITY ONE	294752100			12/9/2011		8/17/2012	592	459				0	133
682	X	EQUITY ONE	294752100			3/6/2012		12/27/2012	63	56				0	7
683	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		5/21/2012	431	358				0	73
684	X	EQUITY RESIDENTIAL	29476L107			10/14/2010		5/21/2012	1,477	1,201				0	276
685	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		7/11/2012	1,376	1,124				0	252
686	X	EQUITY RESIDENTIAL	29476L107			11/30/2010		10/12/2012	957	854				0	103
687	X	EQUITY RESIDENTIAL	29476L107			10/22/2010		10/12/2012	3,041	2,758				0	283
688	X	EQUITY RESIDENTIAL	29476L107			11/30/2010		10/17/2012	282	251				0	31
689	X	EQUITY RESIDENTIAL	29476L107			11/30/2010		12/27/2012	169	151				0	18
690	X	ESSEX PPTY TR INC COM	297178105			6/2/2011		10/12/2012	1,317	1,205				0	112
691	X	ESSEX PPTY TR INC COM	297178105			11/30/2010		10/12/2012	439	332				0	107
692	X	ESSEX PPTY TR INC COM	297178105			2/7/2011		10/12/2012	731	566				0	165
693	X	ESSEX PPTY TR INC COM	297178105			6/2/2011		12/27/2012	148	134				0	14
694	X	ESTERLINE TECHNLOGIES C	297425100			4/27/2009		8/10/2012	9,049	4,498				0	4,551
695	X	EXPEDITORS INTL WASH INC	302130109			8/15/2011		6/28/2012	5,903	7,045				0	-1,142
696	X	EXPEDITORS INTL WASH INC	302130109			2/1/2012		6/28/2012	2,103	2,543				0	-440
697	X	EXPEDITORS INTL WASH INC	302130109			9/28/2011		6/28/2012	1,513	1,737				0	-224
698	X	OCCIDENTAL PETE CORP CA	674599105			7/21/2010		2/6/2012	1,646	1,299				0	347
699	X	OCCIDENTAL PETE CORP CA	674599105			10/1/2010		2/6/2012	1,029	812				0	217
700	X	AMERICAN RLTY CAP TR INC	02917L101			4/10/2012		6/18/2012	2,672	2,640				0	32
701	X	AMERICAN TOWER REIT INC	03027X100			2/1/2010		1/20/2012	7,732	5,368				0	2,364
702	X	AMETEK INC NEW	031100100			7/13/2011		1/10/2012	3,421	3,502				0	-81
703	X	AMETEK INC NEW	031100100			7/13/2011		1/19/2012	1,210	1,167				0	43
704	X	AMETEK INC NEW	031100100			7/15/2011		1/19/2012	1,257	1,181				0	76
705	X	AMETEK INC NEW	031100100			7/15/2011		1/24/2012	3,742	3,587				0	155
706	X	AMPHENOL CORP CL A NEW	032095101			3/30/2012		11/19/2012	8,273	8,286				0	-13
707	X	AMPHENOL CORP CL A NEW	032095101			4/27/2012		11/19/2012	1,738	1,707				0	31
708	X	ANADARKO PETE CORP	032511107			8/2/2011		1/4/2012	1,410	1,479				0	-69
709	X	ANADARKO PETE CORP	032511107			8/2/2011		8/31/2012	1,599	1,890				0	-291
710	X	ANADARKO PETE CORP	032511107			8/2/2011		11/6/2012	2,697	3,041				0	-344
711	X	ANADARKO PETE CORP	032511107			8/2/2011		11/13/2012	70	82				0	-12
712	X	OCCIDENTAL PETE CORP CA	674599105			10/1/2010		6/12/2012	1,168	1,137				0	31
713	X	OMNICOM GROUP COM	681919106			1/31/2012		11/19/2012	1,676	1,678				0	-2
714	X	OCCIDENTAL PETE CORP CA	674599105			11/3/2010		6/12/2012	1,918	1,891				0	27
715	X	OMNICOM GROUP COM	681919106			10/16/2012		11/19/2012	1,722	1,883				0	-161
716	X	ONEOK INC (OKLAHOMA)	682680103			12/3/2010		11/13/2012	1,249	740				0	509
717	X	OCCIDENTAL PETE CORP CA	674599105			11/5/2010		6/12/2012	2,169	2,196				0	-27
718	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		6/12/2012	1,084	1,470				0	-386
719	X	ORACLE CORP $0 01 DEL	68389X105			10/3/2007		1/17/2012	3,596	2,811				0	785
720	X	ORACLE CORP $0 01 DEL	68389X105			10/3/2007		1/31/2012	3,634	2,789				0	845
721	X	ORACLE CORP $0 01 DEL	68389X105			10/3/2007		2/1/2012	288	216				0	72
722	X	ORACLE CORP $0 01 DEL	68389X105			4/1/2011		2/1/2012	2,362	2,796				0	-434
723	X	ORACLE CORP $0 01 DEL	68389X105			7/1/2011		2/1/2012	1,815	2,083				0	-268
724	X	ORACLE CORP $0 01 DEL	68389X105			9/9/2011		2/1/2012	1,901	1,732				0	169
725	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		6/12/2012	1,585	2,186				0	-601
726	X	OCCIDENTAL PETE CORP CA	674599105			3/14/2012		11/19/2012	1,583	2,101				0	-518
727	X	OCCIDENTAL PETE CORP CA	674599105			3/29/2012		11/19/2012	1,885	2,329				0	-444
728	X	ORACLE CORP $0 01 DEL	68389X105			9/9/2011		2/15/2012	1,965	1,837				0	128
729	X	ORACLE CORP $0 01 DEL	68389X105			10/12/2011		2/15/2012	3,144	3,542				0	-398
730	X	OCCIDENTAL PETE CORP CA	674599105			5/3/2012		11/19/2012	2,036	2,500				0	-464
731	X	ORACLE CORP $0 01 DEL	68389X105			12/22/2011		2/15/2012	3,958	3,639				0	319
732	X	ORACLE CORP $0 01 DEL	68389X105			2/6/2012		3/14/2012	4,532	4,384				0	148
733	X	ORACLE CORP $0 01 DEL	68389X105			2/6/2012		3/23/2012	10,422	10,567				0	-145
734	X	ORACLE CORP $0 01 DEL	68389X105			2/6/2012		6/21/2012	5,397	5,603				0	-206
735	X	OCCIDENTAL PETE CORP CA	674599105			10/3/2007		11/19/2012	4,524	3,857				0	667
736	X	ORACLE CORP $0 01 DEL	68389X105			2/6/2012		10/17/2012	2,467	2,293				0	174
737	X	ORACLE CORP $0 01 DEL	68389X105			2/6/2012		10/18/2012	8,231	7,722				0	509
738	X	OWENS CORNING INC	690742101			1/17/2012		3/16/2012	739	640				0	99
739	X	OWENS CORNING INC	690742101			1/10/2012		3/16/2012	4,214	3,756				0	458
740	X	OCCIDENTAL PETE CORP CA	674599105			11/6/2012		11/19/2012	1,357	1,409				0	-52
741	X	OMNICOM GROUP COM	681919106			1/12/2012		11/13/2012	47	46				0	1
742	X	OMNICOM GROUP COM	681919106			1/12/2012		11/19/2012	7,540	7,410				0	130
743	X	OWENS CORNING INC	690742101			1/17/2012		8/1/2012	1,459	1,696				0	-237
744	X	OWENS CORNING INC	690742101			2/8/2012		8/1/2012	1,267	1,568				0	-301
745	X	OWENS CORNING INC	690742101			2/16/2012		8/1/2012	2,148	2,365				0	-217
746	X	OWENS CORNING INC	690742101			5/4/2012		8/1/2012	1,542	1,937				0	-395
747	X	APPLE INC	037833100			3/5/2009		1/4/2012	3,692	806				0	2,886
748	X	ANADARKO PETE CORP	032511107			8/2/2011		11/14/2012	1,531	1,808				0	-277

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,244	Capital Gains/Losses	4,245,887	3,845,119	400,768
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	APPLE INC	037833100			3/5/2009		1/5/2012	5,394	1,165				0	4,229
750	X	APPLE INC	037833100			3/5/2009		1/9/2012	2,544	538				0	2,006
751	X	APPLE INC	037833100			5/3/2011		1/9/2012	424	348				0	76
752	X	APPLE INC	037833100			7/7/2010		1/9/2012	4,240	2,543				0	1,697
753	X	ANADARKO PETE CORP	032511107			8/2/2011		11/19/2012	642	740				0	-98
754	X	ANADARKO PETE CORP	032511107			5/2/2012		11/19/2012	2,996	3,070				0	-74
755	X	APPLE INC	037833100			8/25/2010		1/9/2012	848	479				0	369
756	X	ANADARKO PETE CORP	032511107			4/4/2012		11/19/2012	2,425	2,663				0	-238
757	X	ANALOG DEVICES INC COM	032654105			3/19/2012		6/25/2012	4,875	5,311				0	-436
758	X	APPLE INC	037833100			11/3/2011		1/31/2012	910	798				0	112
759	X	APPLE INC	037833100			5/3/2011		1/31/2012	5,460	4,179				0	1,281
760	X	ANALOG DEVICES INC COM	032654105			3/19/2012		11/13/2012	1,053	1,046				0	7
761	X	ANHEUSER-BUSCH INBEV AD	03524A108			8/29/2012		11/13/2012	251	252				0	-1
762	X	APARTMENT INVT & MGMT C	03748R101			1/13/2012		10/26/2012	686	587				0	99
763	X	APARTMENT INVT & MGMT C	03748R101			1/13/2012		11/2/2012	2,713	2,282				0	431
764	X	APPLE INC	037833100			11/3/2011		3/16/2012	1,754	1,198				0	556
765	X	APARTMENT INVT & MGMT C	03748R101			2/9/2012		11/9/2012	1,484	1,476				0	8
766	X	APPLE INC	037833100			9/19/2008		4/17/2012	3,040	709				0	2,331
767	X	APARTMENT INVT & MGMT C	03748R101			1/13/2012		11/9/2012	998	881				0	117
768	X	APPLE INC	037833100			9/22/2008		4/20/2012	2,322	550				0	1,772
769	X	APARTMENT INVT & MGMT C	03748R101			2/9/2012		12/27/2012	134	127				0	7
770	X	APPLE INC	037833100			9/22/2008		5/17/2012	3,202	825				0	2,377
771	X	APPLE INC	037833100			10/13/2008		7/25/2012	3,443	628				0	2,815
772	X	APPLE INC	037833100			9/22/2008		7/25/2012	5,738	1,375				0	4,363
773	X	APPLE INC	037833100			10/13/2008		10/8/2012	5,756	941				0	4,815
774	X	GOOGLE INC CL A	38259P508			1/5/2011		2/13/2012	1,839	1,803				0	36
775	X	GOOGLE INC CL A	38259P508			4/22/2008		4/30/2012	1,804	1,661				0	143
776	X	GOOGLE INC CL A	38259P508			8/12/2008		4/30/2012	3,007	2,509				0	498
777	X	GOOGLE INC CL A	38259P508			1/5/2011		9/27/2012	1,514	1,202				0	312
778	X	GOOGLE INC CL A	38259P508			9/9/2011		9/27/2012	1,514	1,063				0	451
779	X	GOOGLE INC CL A	38259P508			9/19/2008		11/13/2012	1,321	902				0	419
780	X	W W GRAINGER INCORP	384802104			6/12/2009		2/6/2012	609	250				0	359
781	X	W W GRAINGER INCORP	384802104			6/15/2009		2/6/2012	3,452	1,396				0	2,056
782	X	W W GRAINGER INCORP	384802104			6/19/2009		2/6/2012	6,701	2,711				0	3,990
783	X	W W GRAINGER INCORP	384802104			7/15/2009		2/6/2012	4,061	1,675				0	2,386
784	X	W W GRAINGER INCORP	384802104			9/10/2009		2/6/2012	3,452	1,513				0	1,939
785	X	W W GRAINGER INCORP	384802104			11/18/2009		2/6/2012	3,249	1,590				0	1,659
786	X	W W GRAINGER INCORP	384802104			12/22/2011		2/6/2012	4,671	4,310				0	361
787	X	WEYERHAEUSER CO	962166104			2/8/2012		5/4/2012	1,624	1,666				0	-42
788	X	WHOLE FOODS MKT INC CON	966837106			6/3/2010		1/9/2012	2,267	1,238				0	1,029
789	X	WHOLE FOODS MKT INC CON	966837106			9/20/2011		2/6/2012	4,607	4,270				0	337
790	X	WHOLE FOODS MKT INC CON	966837106			9/21/2011		2/6/2012	2,303	2,161				0	142
791	X	WHOLE FOODS MKT INC CON	966837106			9/22/2011		2/6/2012	2,380	2,116				0	264
792	X	WHOLE FOODS MKT INC CON	966837106			10/3/2011		2/6/2012	1,919	1,590				0	329
793	X	WHOLE FOODS MKT INC CON	966837106			10/4/2011		2/8/2012	2,150	1,743				0	407
794	X	WHOLE FOODS MKT INC CON	966837106			10/6/2011		2/6/2012	998	852				0	146
795	X	WHOLE FOODS MKT INC CON	966837106			10/7/2011		2/6/2012	1,075	940				0	135
796	X	WHOLE FOODS MKT INC CON	966837106			11/3/2011		2/6/2012	3,148	2,782				0	366
797	X	WHOLE FOODS MKT INC CON	966837106			6/3/2010		2/14/2012	1,769	878				0	891
798	X	WHOLE FOODS MKT INC CON	966837106			6/3/2010		3/27/2012	757	359				0	398
799	X	WHOLE FOODS MKT INC CON	966837106			10/11/2010		3/27/2012	1,683	703				0	980
800	X	DARDEN RESTAURANTS INC	237194105			12/15/2011		12/12/2012	14,781	14,084				0	697
801	X	DARDEN RESTAURANTS INC	237194105			12/14/2011		12/12/2012	28,094	26,499				0	1,595
802	X	DARDEN RESTAURANTS INC	237194105			7/26/2012		12/13/2012	9,282	10,418				0	-1,136
803	X	DARDEN RESTAURANTS INC	237194105			7/27/2012		12/13/2012	3,867	4,403				0	-536
804	X	DAVITA HEALTHCARE	23918K108			4/25/2011		2/6/2012	2,098	2,203				0	-105
805	X	DAVITA HEALTHCARE	23918K108			3/18/2011		2/8/2012	9,651	9,350				0	301
806	X	DAVITA HEALTHCARE	23918K108			3/18/2011		2/8/2012	4,867	4,633				0	234
807	X	DAVITA HEALTHCARE	23918K108			3/24/2011		2/8/2012	3,776	3,736				0	40
808	X	DAVITA HEALTHCARE	23918K108			7/1/2011		2/6/2012	2,518	2,622				0	-104
809	X	DELTA AIR LINES INC	247361702			3/30/2012		5/4/2012	3,270	2,974				0	296
810	X	DELTA AIR LINES INC	247361702			3/30/2012		5/9/2012	3,956	3,619				0	337
811	X	DEMAND MEDIA INC SHS	24802N109			2/7/2012		7/20/2012	3,270	2,052				0	1,218
812	X	DEMAND MEDIA INC SHS	24802N109			2/8/2012		7/20/2012	1,080	639				0	441
813	X	DEMAND MEDIA INC SHS	24802N109			2/8/2012		7/23/2012	2,591	1,551				0	1,040
814	X	DEMAND MEDIA INC SHS	24802N109			2/8/2012		7/23/2012	71	43				0	28
815	X	DEMAND MEDIA INC SHS	24802N109			2/9/2012		7/23/2012	1,629	975				0	654
816	X	W W GRAINGER INCORP	384802104			1/27/2010		2/6/2012	203	99				0	104

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	GREEN MOUNTN COFFEE RO	393122106			12/6/2011		2/6/2012	22,923	19,008				0	3,915
818	X	GREEN MOUNTN COFFEE RO	393122106			12/15/2011		2/6/2012	9,516	6,133				0	3,383
819	X	HCP INC	40414L109			7/9/2010		6/1/2012	159	132				0	27
820	X	HCP INC	40414L109			9/1/2010		6/1/2012	359	327				0	32
821	X	HCP INC	40414L109			11/30/2010		6/1/2012	1,475	1,222				0	253
822	X	HCP INC	40414L109			11/3/2010		6/1/2012	558	496				0	62
823	X	HCP INC	40414L109			11/30/2010		7/18/2012	1,149	826				0	323
824	X	HCP INC	40414L109			3/2/2011		7/18/2012	2,711	2,137				0	574
825	X	HCP INC	40414L109			3/23/2011		7/18/2012	138	110				0	28
826	X	HCP INC	40414L109			3/23/2011		8/7/2012	1,052	844				0	208
827	X	HCP INC	40414L109			2/5/2010		11/13/2012	313	192				0	121
828	X	HCP INC	40414L109			2/5/2010		12/12/2012	1,982	1,209				0	773
829	X	HALLIBURTON COMPANY	406216101			7/28/2011		1/9/2012	3,124	4,935				0	-1,811
830	X	HALLIBURTON COMPANY	406216101			7/28/2011		8/31/2012	294	499				0	-205
831	X	HALLIBURTON COMPANY	406216101			7/29/2011		8/31/2012	1,373	2,299				0	-926
832	X	HALLIBURTON COMPANY	406216101			8/1/2011		8/31/2012	33	54				0	-21
833	X	HALLIBURTON COMPANY	406216101			8/1/2011		11/13/2012	274	486				212	0
834	X	HALLIBURTON COMPANY	406216101			8/1/2011		11/19/2012	283	502				0	-219
835	X	HALLIBURTON COMPANY	406216101			10/17/2011		11/19/2012	2,201	2,438				0	-237
836	X	HALLIBURTON COMPANY	406216101			11/7/2012		11/19/2012	1,352	1,384				0	-32
837	X	HALLIBURTON COMPANY	406216101			8/1/2011		11/19/2012	566	972				0	-406
838	X	HALLIBURTON COMPANY	406216101			8/31/2011		11/19/2012	2,861	4,008				0	-1,147
839	X	HALLIBURTON COMPANY	406216101			12/2/2011		11/19/2012	2,295	2,719				0	-424
840	X	HARLEY DAVIDSON INC WIS	412822108			1/13/2011		2/6/2012	5,658	4,579				0	1,079
841	X	HARLEY DAVIDSON INC WIS	412822108			1/26/2011		2/6/2012	2,601	2,245				0	356
842	X	HARLEY DAVIDSON INC WIS	412822108			1/27/2011		2/6/2012	2,510	2,228				0	282
843	X	HARLEY DAVIDSON INC WIS	412822108			1/31/2011		2/6/2012	2,738	2,403				0	335
844	X	PROCTER & GAMBLE CO	742718109			1/19/2012		7/30/2012	1,626	1,644				0	-18
845	X	PROCTER & GAMBLE CO	742718109			1/24/2012		7/30/2012	130	129				0	1
846	X	PROCTER & GAMBLE CO	742718109			1/27/2012		7/30/2012	780	773				0	7
847	X	PROCTER & GAMBLE CO	742718109			1/27/2012		9/13/2012	1,564	1,481				0	83
848	X	PROCTER & GAMBLE CO	742718109			1/27/2012		9/27/2012	208	193				0	15
849	X	PROCTER & GAMBLE CO	742718109			2/1/2012		9/27/2012	1,597	1,461				0	136
850	X	PVH CORP	693656100			5/8/2012		10/31/2012	3,338	2,458				0	880
851	X	PVH CORP	693656100			5/8/2012		11/5/2012	1,887	1,393				0	494
852	X	ABBOTT LABS	002824100			2/5/2010		3/19/2012	1,935	1,721				0	214
853	X	ABBOTT LABS	002824100			1/17/2012		3/30/2012	1,285	1,179				0	106
854	X	ABBOTT LABS	002824100			1/20/2012		5/4/2012	187	167				0	20
855	X	ABBOTT LABS	002824100			1/17/2012		5/4/2012	2,867	2,583				0	284
856	X	ABBOTT LABS	002824100			2/5/2010		7/26/2012	29,238	24,358				0	4,880
857	X	AT&T INC	00206R102			2/5/2010		3/19/2012	26,904	21,547				0	5,357
858	X	AT&T INC	00206R102			2/5/2010		11/13/2012	1,057	784				0	273
859	X	ABBOTT LABS	002824100			1/20/2012		10/16/2012	1,516	1,168				0	348
860	X	ABBOTT LABS	002824100			2/5/2010		11/13/2012	648	538				0	110
861	X	ABBOTT LABS	002824100			1/20/2012		11/13/2012	130	111				0	19
862	X	ABBOTT LABS	002824100			1/20/2012		11/19/2012	2,839	2,502				0	337
863	X	ABBOTT LABS	002824100			10/23/2012		11/19/2012	2,839	2,931				0	-92
864	X	ABBOTT LABS	002824100			1/25/2012		11/19/2012	2,839	2,477				0	362
865	X	ABBOTT LABS	002824100			1/26/2012		11/19/2012	2,587	2,276				0	311
866	X	ABERCROMBIE & FITCH CO	002896207			2/6/2012		2/28/2012	2,193	1,973				0	220
867	X	ABERCROMBIE & FITCH CO	002896207			2/6/2012		2/29/2012	5,654	5,190				0	464
868	X	ADOBE SYS DEL PV$ 0 001	00724F101			2/16/2012		10/31/2012	2,279	2,184				0	95
869	X	ADOBE SYS DEL PV$ 0 001	00724F101			2/16/2012		11/19/2012	4,172	4,140				0	32
870	X	ADOBE SYS DEL PV$ 0 001	00724F101			3/20/2012		11/19/2012	1,544	1,564				0	-20
871	X	ADOBE SYS DEL PV$ 0 001	00724F101			2/22/2012		11/19/2012	1,675	1,670				0	5
872	X	ADOBE SYS DEL PV$ 0 001	00724F101			11/14/2012		11/19/2012	1,741	1,734				0	7
873	X	AFFILIATED MANAGERS GRP	008252108			10/12/2011		2/6/2012	1,507	1,228				0	279
874	X	AFFILIATED MANAGERS GRP	008252108			6/29/2011		2/6/2012	2,368	2,240				0	128
875	X	AFFILIATED MANAGERS GRP	008252108			7/11/2011		2/6/2012	2,906	2,748				0	158
876	X	AFFILIATED MANAGERS GRP	008252108			7/29/2011		2/6/2012	1,507	1,470				0	37
877	X	AFFILIATED MANAGERS GRP	008252108			6/24/2011		2/6/2012	2,368	2,170				0	198
878	X	AFFILIATED MANAGERS GRP	008252108			6/22/2011		2/6/2012	5,166	4,775				0	391
879	X	AFFILIATED MANAGERS GRP	008252108			10/13/2011		2/6/2012	1,937	1,512				0	425
880	X	AGILENT TECHNOLOGIES INC	00846U101			1/19/2012		11/13/2012	73	84				0	-11
881	X	AGILENT TECHNOLOGIES INC	00846U101			2/16/2012		11/19/2012	1,831	2,082				0	-251
882	X	AGILENT TECHNOLOGIES INC	00846U101			1/25/2012		11/19/2012	1,980	2,251				0	-271
883	X	AGILENT TECHNOLOGIES INC	00846U101			2/9/2012		11/19/2012	1,196	1,437				0	-241
884	X	AGILENT TECHNOLOGIES INC	00846U101			1/19/2012		11/19/2012	3,325	3,730				0	-405

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,244	Capital Gains/Losses	4,245,887	3,845,119	400,768
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	ALEXANDRIA REAL EST EQTS	015271109			10/14/2011		2/7/2012	4,787	4,179				0	608
886	X	PVH CORP	693656100			5/8/2012		9/10/2012	2,927	2,494				0	433
887	X	PROCTER & GAMBLE CO	742718109			2/1/2012		10/2/2012	2,337	2,160				0	177
888	X	PROCTER & GAMBLE CO	742718109			2/1/2012		10/4/2012	556	508				0	48
889	X	PROCTER & GAMBLE CO	742718109			4/30/2012		10/4/2012	3,476	3,184				0	292
890	X	PROCTER & GAMBLE CO	742718109			2/5/2010		11/13/2012	536	489				0	47
891	X	PROLOGIS INC	74340W103			2/7/2011		1/20/2012	1,571	1,685				114	0
892	X	PROLOGIS INC	74340W103			2/7/2011		1/26/2012	97	101				4	0
893	X	PROLOGIS INC	74340W103			2/7/2011		1/26/2012	1,005	1,045				39	-1
894	X	PROLOGIS INC	74340W103			2/7/2011		2/9/2012	2,829	2,797				0	32
895	X	PROLOGIS INC	74340W103			2/7/2011		3/22/2012	2,410	2,325				0	85
896	X	PROLOGIS INC	74340W103			2/7/2011		3/29/2012	2,206	2,123				0	83
897	X	PROLOGIS INC	74340W103			2/7/2011		3/29/2012	735	648				0	87
898	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	243	216				0	27
899	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	104	90				0	14
900	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	1,738	1,546				0	192
901	X	PROLOGIS INC	74340W103			2/7/2011		4/20/2012	1,078	921				0	157
902	X	PROLOGIS INC	74340W103			4/14/2011		4/20/2012	660	676				0	-16
903	X	PROLOGIS INC	74340W103			4/13/2011		4/20/2012	1,912	1,931				0	-19
904	X	PROLOGIS INC	74340W103			4/14/2011		4/23/2012	2,187	2,278				0	-91
905	X	PUBLIC STORAGE $0 10	74460D109			12/2/2008		2/6/2012	2,665	1,139				0	1,526
906	X	PUBLIC STORAGE $0 10	74460D109			12/2/2008		8/13/2012	431	180				0	251
907	X	PUBLIC STORAGE $0 10	74460D109			12/29/2008		8/13/2012	2,588	1,292				0	1,296
908	X	PUBLIC STORAGE $0 10	74460D109			12/29/2008		11/29/2012	1,129	574				0	555
909	X	QUALCOMM INC	747525103			9/9/2010		1/11/2012	3,568	2,625				0	943
910	X	QUALCOMM INC	747525103			3/19/2008		2/6/2012	609	388				0	221
911	X	QUALCOMM INC	747525103			7/25/2008		2/6/2012	2,558	2,288				0	270
912	X	QUALCOMM INC	747525103			12/5/2008		2/6/2012	5,908	2,896				0	3,012
913	X	QUALCOMM INC	747525103			12/4/2009		2/6/2012	8,101	6,034				0	2,067
914	X	DEMAND MEDIA INC SHS	24802N109			2/10/2012		7/23/2012	1,731	1,066				0	665
915	X	DEMAND MEDIA INC SHS	24802N109			2/13/2012		7/24/2012	1,397	861				0	536
916	X	DEMAND MEDIA INC SHS	24802N109			2/10/2012		7/24/2012	431	263				0	168
917	X	DEMAND MEDIA INC SHS	24802N109			2/14/2012		7/24/2012	1,952	1,183				0	769
918	X	DEMAND MEDIA INC SHS	24802N109			2/15/2012		7/24/2012	986	607				0	379
919	X	DEMAND MEDIA INC SHS	24802N109			2/15/2012		7/25/2012	1,193	721				0	472
920	X	DENTSPLY INTL INC	249030107			10/7/2011		1/31/2012	1,752	1,469				0	283
921	X	DENTSPLY INTL INC	249030107			10/7/2011		2/6/2012	3,201	2,683				0	518
922	X	DENTSPLY INTL INC	249030107			11/15/2011		2/6/2012	4,535	4,283				0	252
923	X	DIAMOND FOODS INC	252603105			6/15/2012		11/30/2012	941	1,212				0	-271
924	X	DIAMOND FOODS INC	252603105			6/15/2012		12/3/2012	6,258	7,971				0	-1,713
925	X	DIAMONDROCK HOSPITALITY	252784301			8/9/2011		3/8/2012	833	666				0	167
926	X	DIAMONDROCK HOSPITALITY	252784301			8/9/2011		3/9/2012	2,019	1,596				0	423
927	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		3/9/2012	676	514				0	162
928	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		4/13/2012	1,402	1,033				0	369
929	X	DIAMONDROCK HOSPITALITY	252784301			10/10/2011		4/16/2012	735	535				0	200
930	X	DIGITAL RLTY TR INC	253868103			6/10/2011		11/13/2012	371	382				0	-11
931	X	DISNEY (WALT) CO COM STK	254687106			11/9/2012		11/13/2012	144	142				0	2
932	X	DISNEY (WALT) CO COM STK	254687106			11/9/2012		11/19/2012	7,607	7,543				0	64
933	X	DISCOVER FINL SVCS	254709108			8/12/2011		1/17/2012	3,201	2,784				0	417
934	X	DISCOVER FINL SVCS	254709108			8/12/2011		1/20/2012	1,480	1,263				0	217
935	X	BRE PPTYS INC MARYLAND A	05564E106			10/14/2011		8/14/2012	1,803	1,679				0	124
936	X	BRE PPTYS INC MARYLAND A	05564E106			6/22/2011		8/14/2012	97	100				0	-3
937	X	BRE PPTYS INC MARYLAND A	05564E106			10/14/2011		9/21/2012	235	227				0	8
938	X	BRE PPTYS INC MARYLAND A	05564E106			3/13/2012		9/21/2012	2,439	2,616				0	-177
939	X	BRE PPTYS INC MARYLAND A	05564E106			11/1/2012		12/27/2012	50	50				0	0
940	X	BAKER HUGHES INC	057224107			3/21/2011		1/4/2012	1,418	1,945				528	1
941	X	BAKER HUGHES INC	057224107			3/21/2011		1/4/2012	1,367	1,876				0	-509
942	X	HARLEY DAVIDSON INC WIS	412822108			2/16/2011		2/6/2012	2,099	1,970				0	129
943	X	HARLEY DAVIDSON INC WIS	412822108			5/10/2011		2/6/2012	2,418	2,057				0	361
944	X	HARLEY DAVIDSON INC WIS	412822108			5/18/2011		2/6/2012	2,738	2,219				0	519
945	X	HARLEY DAVIDSON INC WIS	412822108			5/27/2011		2/6/2012	2,784	2,256				0	528
946	X	BORG WARNER INC COM	099724106			2/6/2012		5/16/2012	2,667	2,793				0	-126
947	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		4/30/2012	1,376	1,314				0	62
948	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		7/18/2012	1,478	1,411				0	67
949	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		10/19/2012	2,524	2,490				0	34
950	X	HIGHWOODS PPTYS INC	431284108			3/19/2012		10/22/2012	2,228	2,228				0	0
951	X	HIGHWOODS PPTYS INC	431284108			3/22/2012		10/22/2012	2,130	2,095				0	35
952	X	HONEYWELL INTL INC DEL	438516106			1/4/2012		11/6/2012	2,135	1,891				0	244

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	HONEYWELL INTL INC DEL	438516106			1/4/2012		11/13/2012	61	56				0	5
954	X	HONEYWELL INTL INC DEL	438516106			1/6/2012		11/19/2012	3,986	3,654				0	332
955	X	HONEYWELL INTL INC DEL	438516106			1/4/2012		11/19/2012	1,872	1,724				0	148
956	X	HONEYWELL INTL INC DEL	438516106			2/1/2012		11/19/2012	1,631	1,589				0	42
957	X	HOST HOTELS & RESORTS	44107P104			7/30/2010		6/22/2012	633	594				0	39
958	X	HOST HOTELS & RESORTS	44107P104			8/3/2010		6/22/2012	1,343	1,284				0	59
959	X	HOST HOTELS & RESORTS	44107P104			6/29/2010		6/22/2012	247	222				0	25
960	X	HOST HOTELS & RESORTS	44107P104			7/22/2010		6/22/2012	834	760				0	74
961	X	HOST HOTELS & RESORTS	44107P104			3/2/2011		7/12/2012	15	18				0	-3
962	X	HOST HOTELS & RESORTS	44107P104			8/11/2010		7/12/2012	495	470				0	25
963	X	HOST HOTELS & RESORTS	44107P104			2/7/2011		7/12/2012	315	408				0	-93
964	X	HOST HOTELS & RESORTS	44107P104			8/3/2010		7/12/2012	600	590				0	10
965	X	HOST HOTELS & RESORTS	44107P104			1/24/2011		7/12/2012	1,801	2,203				0	-402
966	X	HOST HOTELS & RESORTS	44107P104			3/2/2011		9/28/2012	1,569	1,759				0	-190
967	X	HOST HOTELS & RESORTS	44107P104			3/2/2011		10/22/2012	632	736				0	-104
968	X	HOST HOTELS & RESORTS	44107P104			3/23/2011		10/22/2012	1,325	1,504				0	-179
969	X	HOST HOTELS & RESORTS	44107P104			4/13/2011		10/22/2012	493	542				0	-49
970	X	HOST HOTELS & RESORTS	44107P104			4/13/2011		11/29/2012	942	1,100				0	-158
971	X	HYATT HOTELS CORP	448579102			11/16/2011		2/15/2012	2,142	1,788				0	354
972	X	HYATT HOTELS CORP	448579102			11/16/2011		2/16/2012	2,803	2,324				0	479
973	X	HYATT HOTELS CORP	448579102			12/21/2011		2/16/2012	1,337	1,121				0	216
974	X	HYATT HOTELS CORP	448579102			4/16/2012		9/7/2012	1,627	1,674				0	-47
975	X	HYATT HOTELS CORP	448579102			4/13/2012		9/7/2012	635	651				0	-16
976	X	HYATT HOTELS CORP	448579102			12/21/2011		9/7/2012	2,381	2,170				0	211
977	X	HYATT HOTELS CORP	448579102			5/21/2012		9/7/2012	833	794				0	39
978	X	HYATT HOTELS CORP	448579102			6/8/2012		9/10/2012	120	111				0	9
979	X	HYATT HOTELS CORP	448579102			5/21/2012		9/10/2012	478	454				0	24
980	X	HYATT HOTELS CORP	448579102			6/8/2012		11/1/2012	1,224	1,263				0	-39
981	X	HYATT HOTELS CORP	448579102			6/8/2012		12/27/2012	38	37				0	1
982	X	ILLUMINA INC COM	452327109			2/6/2012		8/15/2012	626	780				0	-154
983	X	ILLUMINA INC COM	452327109			2/6/2012		8/21/2012	1,971	2,443				0	-472
984	X	ILLUMINA INC COM	452327109			2/6/2012		11/13/2012	195	208				13	0
985	X	COACH INC	189754104			2/6/2012		2/17/2012	2,103	2,035				0	68
986	X	COACH INC	189754104			2/6/2012		6/6/2012	4,904	5,670				0	-766
987	X	COACH INC	189754104			2/6/2012		6/7/2012	3,748	4,434				0	-686
988	X	COACH INC	189754104			11/25/2008		9/10/2012	2,195	611				0	1,584
989	X	COACH INC	189754104			11/25/2008		11/13/2012	108	35				0	73
990	X	COACH INC	189754104			11/25/2008		11/19/2012	2,624	821				0	1,803
991	X	COACH INC	189754104			7/31/2012		11/19/2012	2,792	2,484				0	308
992	X	COACH INC	189754104			8/1/2012		11/19/2012	2,345	2,105				0	240
993	X	COACH INC	189754104			8/30/2011		11/19/2012	1,508	1,505				0	3
994	X	COACH INC	189754104			5/1/2012		11/19/2012	1,284	1,684				0	-400
995	X	COCA COLA COM	191216100			8/12/2011		2/7/2012	5,336	5,153				0	183
996	X	COCA COLA COM	191216100			2/6/2012		2/9/2012	5,097	5,098				0	-1
997	X	COCA COLA COM	191216100			2/6/2012		2/10/2012	4,121	4,147				0	-26
998	X	COCA COLA COM	191216100			11/5/2012		11/13/2012	109	111				2	0
999	X	COCA COLA COM	191216100			2/6/2012		11/13/2012	327	306				0	21
1000	X	INTEL CORP	458140100			2/5/2010		5/9/2012	15,633	11,285				0	4,348
1001	X	INTEL CORP	458140100			3/14/2011		5/9/2012	4,244	3,314				0	930
1002	X	REGENCY CENTERS CORP	758849103			12/31/2010		5/29/2012	443	423				0	20
1003	X	REGENCY CENTERS CORP	758849103			2/7/2011		5/29/2012	487	461				0	26
1004	X	REGENCY CENTERS CORP	758849103			4/13/2011		5/29/2012	975	922				0	53
1005	X	REGENCY CENTERS CORP	758849103			4/14/2011		6/22/2012	1,832	1,695				0	137
1006	X	REGENCY CENTERS CORP	758849103			8/9/2011		6/22/2012	321	246				0	75
1007	X	REGENCY CENTERS CORP	758849103			8/12/2011		6/22/2012	183	157				0	26
1008	X	REGENCY CENTERS CORP	758849103			8/12/2011		7/11/2012	610	509				0	101
1009	X	REGENCY CENTERS CORP	758849103			12/27/2011		7/11/2012	2,674	2,150				0	524
1010	X	REGENCY CENTERS CORP	758849103			8/21/2012		12/27/2012	139	147				0	-8
1011	X	ROBBINS MYERS INC	770196103			5/4/2010		6/15/2012	4,021	2,974				0	1,047
1012	X	ROCKWELL AUTOMATION INC	773903109			12/11/2009		4/25/2012	1,661	1,047				0	614
1013	X	ROCKWELL AUTOMATION INC	773903109			6/24/2010		4/25/2012	906	614				0	292
1014	X	ROCKWELL AUTOMATION INC	773903109			6/24/2010		6/27/2012	1,667	1,331				0	336
1015	X	ROCKWELL AUTOMATION INC	773903109			8/23/2011		6/27/2012	1,539	1,335				0	204
1016	X	ROCKWELL AUTOMATION INC	773903109			10/6/2011		6/27/2012	898	852				0	46
1017	X	ROCKWELL AUTOMATION INC	773903109			10/14/2011		6/27/2012	128	131				0	-3
1018	X	ROCKWELL AUTOMATION INC	773903109			10/14/2011		7/13/2012	564	589				0	-25
1019	X	ROCKWELL AUTOMATION INC	773903109			2/6/2012		7/13/2012	878	1,140				0	-262
1020	X	ROCKWELL AUTOMATION INC	773903109			2/6/2012		7/16/2012	5,352	7,003				0	-1,651

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	ROCKWELL AUTOMATION INC	773903109			2/6/2012		7/17/2012	2,486	3,257				0	-771
1022	X	SL GREEN REALTY CORP	78440X101			2/7/2011		1/20/2012	874	883				9	0
1023	X	SL GREEN REALTY CORP	78440X101			2/7/2011		3/22/2012	841	809				0	32
1024	X	SL GREEN REALTY CORP	78440X101			2/7/2011		3/29/2012	919	883				0	36
1025	X	SL GREEN REALTY CORP	78440X101			2/21/2011		3/29/2012	919	941				0	-22
1026	X	SL GREEN REALTY CORP	78440X101			4/13/2011		3/29/2012	2,374	2,321				0	53
1027	X	SL GREEN REALTY CORP	78440X101			4/14/2011		3/29/2012	460	448				0	12
1028	X	SL GREEN REALTY CORP	78440X101			4/14/2011		4/20/2012	1,068	1,046				0	22
1029	X	SL GREEN REALTY CORP	78440X101			4/14/2011		7/18/2012	795	747				0	48
1030	X	SL GREEN REALTY CORP	78440X101			4/14/2011		10/4/2012	1,883	1,793				0	90
1031	X	SL GREEN REALTY CORP	78440X101			6/20/2011		10/4/2012	2,197	2,314				117	0
1032	X	SL GREEN REALTY CORP	78440X101			12/9/2011		10/4/2012	1,334	1,159				0	175
1033	X	SL GREEN REALTY CORP	78440X101			12/9/2011		10/5/2012	549	477				0	72
1034	X	SL GREEN REALTY CORP	78440X101			2/3/2012		10/5/2012	862	855				0	7
1035	X	SL GREEN REALTY CORP	78440X101			4/30/2012		10/5/2012	392	413				21	0
1036	X	SL GREEN REALTY CORP	78440X101			7/19/2011		11/9/2012	2,066	2,290				0	-224
1037	X	SL GREEN REALTY CORP	78440X101			4/30/2012		11/9/2012	517	578				0	-61
1038	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		6/18/2012	1,104	1,032				0	72
1039	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		7/12/2012	265	228				0	37
1040	X	SABRA HEALTH CARE REIT	78573L106			7/27/2011		7/13/2012	1,495	1,275				0	220
1041	X	ST JUDE MEDICAL INC	790849103			11/19/2012		11/21/2012	4,544	5,200				0	-656
1042	X	BORG WARNER INC COM	099724106			2/6/2012		11/13/2012	62	80				0	-18
1043	X	BOSTON PPTYS INC	101121101			3/22/2010		1/4/2012	795	610				0	185
1044	X	COCA COLA COM	191216100			2/5/2010		11/13/2012	980	719				0	261
1045	X	COCA COLA COM	191216100			11/5/2012		11/19/2012	111	113				0	-2
1046	X	COCA COLA COM	191216100			11/5/2012		11/19/2012	3,824	3,811				0	13
1047	X	COCA COLA COM	191216100			11/5/2012		11/19/2012	5,383	5,350				0	33
1048	X	COGNIZANT TECH SOLUTNS	192446102			2/6/2012		5/17/2012	1,794	2,175				380	-1
1049	X	COGNIZANT TECH SOLUTNS	192446102			2/6/2012		5/17/2012	3,110	3,769				0	-659
1050	X	JOY GLOBAL INC DEL COM	481165108			1/4/2012		11/13/2012	58	76				0	-18
1051	X	JOY GLOBAL INC DEL COM	481165108			2/9/2012		11/19/2012	1,309	2,010				0	-701
1052	X	JOY GLOBAL INC DEL COM	481165108			1/4/2012		11/19/2012	626	834				0	-208
1053	X	JOY GLOBAL INC DEL COM	481165108			2/17/2012		11/19/2012	1,252	1,900				0	-648
1054	X	JOY GLOBAL INC DEL COM	481165108			3/15/2012		11/19/2012	1,309	1,806				0	-497
1055	X	JOY GLOBAL INC DEL COM	481165108			7/13/2012		11/19/2012	2,390	2,090				0	300
1056	X	JUNIPER NETWORKS INC	48203R104			5/27/2011		2/6/2012	1,493	2,461				0	-968
1057	X	COGNIZANT TECH SOLUTNS	192446102			2/6/2012		6/12/2012	5,145	6,379				0	-1,234
1058	X	COGNIZANT TECH SOLUTNS	192446102			2/6/2012		6/13/2012	1,761	2,131				0	-370
1059	X	JACOBS ENGN GRP INC DEL	469814107			3/30/2011		2/6/2012	976	1,078				0	-102
1060	X	JACOBS ENGN GRP INC DEL	469814107			6/17/2011		2/6/2012	3,114	2,755				0	359
1061	X	JOHN BEAN TECHNOLOGIES	477839104			11/30/2009		5/17/2012	1,273	1,416				0	-143
1062	X	JOHN BEAN TECHNOLOGIES	477839104			12/1/2009		5/17/2012	3,425	3,980				0	-555
1063	X	JOHN BEAN TECHNOLOGIES	477839104			12/2/2009		5/17/2012	2,000	2,422				0	-422
1064	X	JOHN BEAN TECHNOLOGIES	477839104			12/3/2009		5/17/2012	424	525				0	-101
1065	X	JOHNSON AND JOHNSON C	478160104			7/28/2011		1/5/2012	2,024	2,034				10	0
1066	X	JOHNSON AND JOHNSON C	478160104			7/28/2011		3/9/2012	3,048	3,084				0	-36
1067	X	JOHNSON AND JOHNSON C	478160104			7/28/2011		3/13/2012	3,970	4,002				0	-32
1068	X	JOHNSON AND JOHNSON C	478160104			8/2/2011		3/15/2012	2,087	2,044				0	43
1069	X	JOHNSON AND JOHNSON C	478160104			7/28/2011		3/15/2012	196	197				0	-1
1070	X	JOHNSON AND JOHNSON C	478160104			2/6/2012		3/16/2012	2,928	2,946				0	-18
1071	X	JOHNSON AND JOHNSON C	478160104			2/6/2012		4/18/2012	10,574	10,935				0	-361
1072	X	JOHNSON AND JOHNSON C	478160104			8/2/2011		11/6/2012	1,490	1,341				0	149
1073	X	JOHNSON AND JOHNSON C	478160104			6/25/2012		11/13/2012	418	399				0	19
1074	X	JOHNSON AND JOHNSON C	478160104			1/20/2012		11/19/2012	6,620	6,200				0	420
1075	X	JOHNSON AND JOHNSON C	478160104			8/2/2011		11/19/2012	209	192				0	17
1076	X	JOHNSON AND JOHNSON C	478160104			8/12/2011		11/19/2012	2,160	2,033				0	127
1077	X	JOHNSON AND JOHNSON C	478160104			9/7/2012		11/19/2012	1,812	1,768				0	44
1078	X	JOHNSON CONTROLS INC	478366107			4/3/2009		1/20/2012	1,261	609				0	652
1079	X	JOHNSON CONTROLS INC	478366107			12/14/2009		1/20/2012	2,396	2,121				0	275
1080	X	JOHNSON CONTROLS INC	478366107			1/27/2010		1/20/2012	32	29				0	3
1081	X	JOHNSON CONTROLS INC	478366107			2/3/2010		1/20/2012	2,301	2,144				0	157
1082	X	JOHNSON CONTROLS INC	478366107			8/16/2010		1/20/2012	4,066	3,641				0	425
1083	X	JOHNSON CONTROLS INC	478366107			8/24/2010		1/20/2012	2,269	1,984				0	285
1084	X	JOHNSON CONTROLS INC	478366107			6/20/2011		1/20/2012	1,545	1,833				0	-288
1085	X	JOY GLOBAL INC DEL COM	481165108			5/14/2010		1/18/2012	4,440	2,731				0	1,709
1086	X	JOY GLOBAL INC DEL COM	481165108			5/14/2010		1/26/2012	2,173	1,185				0	988
1087	X	JOY GLOBAL INC DEL COM	481165108			5/14/2010		11/5/2012	448	361				0	87
1088	X	JOY GLOBAL INC DEL COM	481165108			1/4/2012		11/5/2012	1,600	1,894				0	-294

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	5,244		Capital Gains/Losses	4,245,887	3,845,119	400,768
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	JOY GLOBAL INC DEL COM	481165108			11/14/2011		11/5/2012	1,472	1,996				0	-524
1090	X	JUNIPER NETWORKS INC	48203R104			6/17/2011		2/6/2012	724	943				0	-219
1091	X	JUNIPER NETWORKS INC	48203R104			5/12/2011		2/6/2012	2,737	4,833				0	-2,096
1092	X	TEMPUR PEDIC INTL INC	88023U101			6/14/2011		1/11/2012	1,521	1,584				63	0
1093	X	TEMPUR PEDIC INTL INC	88023U101			6/14/2011		1/11/2012	468	487				0	-19
1094	X	TEMPUR PEDIC INTL INC	88023U101			6/14/2011		1/18/2012	2,923	2,986				0	-63
1095	X	TEMPUR PEDIC INTL INC	88023U101			6/14/2011		1/26/2012	3,012	2,681				0	331
1096	X	TEMPUR PEDIC INTL INC	88023U101			6/14/2011		2/2/2012	1,230	1,097				0	133
1097	X	TEMPUR PEDIC INTL INC	88023U101			6/14/2011		2/2/2012	1,776	1,497				0	279
1098	X	TEMPUR PEDIC INTL INC	88023U101			11/28/2011		2/2/2012	888	693				0	195
1099	X	BOSTON PPTYS INC	101121101			3/22/2010		4/24/2012	1,470	1,068				0	402
1100	X	BOSTON PPTYS INC	101121101			3/22/2010		7/18/2012	555	381				0	174
1101	X	BOSTON PPTYS INC	101121101			4/1/2010		7/18/2012	999	682				0	317
1102	X	BRISTOL-MYERS SQUIBB CO	110122108			2/5/2010		11/13/2012	351	262				0	89
1103	X	BROADCOM CORP CALIF CL	111320107			8/25/2011		1/23/2012	2,828	2,745				0	83
1104	X	BROADCOM CORP CALIF CL	111320107			8/30/2011		1/23/2012	1,483	1,519				36	0
1105	X	BROADCOM CORP CALIF CL	111320107			8/30/2011		1/24/2012	1,612	1,625				13	0
1106	X	BROADCOM CORP CALIF CL	111320107			8/24/2011		2/6/2012	4,631	4,138				0	493
1107	X	BROADCOM CORP CALIF CL	111320107			8/30/2011		2/6/2012	2,149	2,065				0	84
1108	X	BROADCOM CORP CALIF CL	111320107			9/6/2011		2/6/2012	2,705	2,397				0	308
1109	X	BROADCOM CORP CALIF CL	111320107			12/22/2011		2/6/2012	5,743	4,489				0	1,254
1110	X	BROADCOM CORP CALIF CL	111320107			10/7/2011		2/6/2012	704	682				0	22
1111	X	BROADCOM CORP CALIF CL	111320107			9/15/2011		2/6/2012	2,519	2,402				0	117
1112	X	BROADCOM CORP CALIF CL	111320107			8/30/2011		7/26/2012	2,397	2,509				0	-112
1113	X	BROADCOM CORP CALIF CL	111320107			8/30/2011		7/26/2012	608	547				0	61
1114	X	BROADCOM CORP CALIF CL	111320107			8/30/2011		8/8/2012	852	760				0	92
1115	X	BROADCOM CORP CALIF CL	111320107			8/30/2011		8/8/2012	1,567	1,372				0	195
1116	X	BROADCOM CORP CALIF CL	111320107			3/7/2012		8/8/2012	1,567	1,618				0	-51
1117	X	BROADCOM CORP CALIF CL	111320107			2/27/2012		8/8/2012	1,635	1,734				0	-99
1118	X	BROADCOM CORP CALIF CL	111320107			1/4/2012		8/8/2012	477	414				0	63
1119	X	BROOKFIELD OFFICE	112900105			3/23/2011		1/4/2012	409	441				0	-32
1120	X	BROOKFIELD OFFICE	112900105			3/23/2011		1/4/2012	189	227				0	-38
1121	X	BROOKFIELD OFFICE	112900105			5/19/2011		4/20/2012	326	352				0	-26
1122	X	BROOKFIELD OFFICE	112900105			3/23/2011		4/20/2012	435	453				0	-18
1123	X	BROOKFIELD OFFICE	112900105			5/19/2011		10/19/2012	514	625				0	-111
1124	X	BROOKFIELD OFFICE	112900105			5/19/2011		12/27/2012	17	20				0	-3
1125	X	CBL & ASSOC PPTYS INC	124830100			1/18/2012		7/18/2012	2,138	1,781				0	357
1126	X	CBL & ASSOC PPTYS INC	124830100			1/17/2012		7/18/2012	2,857	2,336				0	521
1127	X	CBL & ASSOC PPTYS INC	124830100			1/19/2012		7/18/2012	2,410	2,030				0	380
1128	X	CBL & ASSOC PPTYS INC	124830100			1/19/2012		8/29/2012	912	704				0	208
1129	X	CBL & ASSOC PPTYS INC	124830100			4/10/2012		8/29/2012	3,203	2,750				0	453
1130	X	CBS CORP NEW CL B	124857202			8/30/2011		1/3/2012	2,088	1,908				0	180
1131	X	CBS CORP NEW CL B	124857202			8/30/2011		3/30/2012	1,119	828				0	291
1132	X	CBS CORP NEW CL B	124857202			8/30/2011		11/13/2012	138	100				0	38
1133	X	CBS CORP NEW CL B	124857202			2/16/2012		11/19/2012	2,123	1,819				0	304
1134	X	CBS CORP NEW CL B	124857202			8/30/2011		11/19/2012	6,163	4,518				0	1,645
1135	X	CBS CORP NEW CL B	124857202			10/5/2011		11/19/2012	1,644	979				0	665
1136	X	CF INDS HLDGS INC	125269100			12/2/2011		1/13/2012	1,822	1,635				0	187
1137	X	INTEL CORP	458140100			3/14/2011		6/25/2012	3,719	2,978				0	741
1138	X	INTEL CORP	458140100			2/6/2012		7/12/2012	2,655	2,850				0	-195
1139	X	INTEL CORP	458140100			2/6/2012		7/13/2012	8,119	8,658				0	-539
1140	X	INTEL CORP	458140100			3/14/2011		11/13/2012	305	315				0	-10
1141	X	INTL BUSINESS MACHINES	459200101			6/5/2012		11/13/2012	189	189				0	0
1142	X	INTL BUSINESS MACHINES	459200101			6/5/2012		11/19/2012	8,517	8,483				0	34
1143	X	INTL BUSINESS MACHINES	459200101			9/21/2012		11/19/2012	3,407	3,730				0	-323
1144	X	INTL BUSINESS MACHINES	459200101			8/24/2012		11/19/2012	2,650	2,736				0	-86
1145	X	INTL BUSINESS MACHINES	459200101			8/28/2012		11/19/2012	2,271	2,351				0	-80
1146	X	INTL BUSINESS MACHINES	459200101			9/7/2012		11/19/2012	5,300	5,578				0	-278
1147	X	INTL BUSINESS MACHINES	459200101			9/27/2012		11/19/2012	1,893	2,047				0	-154
1148	X	INTL BUSINESS MACHINES	459200101			10/17/2012		11/19/2012	4,543	4,782				0	-239
1149	X	INTL BUSINESS MACHINES	459200101			11/5/2012		11/19/2012	1,703	1,741				0	-38
1150	X	INTUIT INC COM	461202103			7/13/2012		11/5/2012	2,617	2,465				0	152
1151	X	INTUIT INC COM	461202103			7/13/2012		11/13/2012	119	115				0	4
1152	X	SALESFORCE COM INC	79466L302			2/6/2012		4/20/2012	2,561	1,995				0	566
1153	X	TERADATA CORP DEL	88076W103			11/11/2010		2/8/2012	2,243	1,594				0	649
1154	X	TERADATA CORP DEL	88076W103			11/11/2010		3/30/2012	1,372	817				0	555
1155	X	TERADATA CORP DEL	88076W103			11/11/2010		5/3/2012	1,397	735				0	662
1156	X	TERADATA CORP DEL	88076W103			6/15/2011		5/3/2012	1,707	1,216				0	491

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	TERADATA CORP DEL	88076W103			6/15/2011		5/24/2012	1,328	1,050				0	278
1158	X	TERADATA CORP DEL	88076W103			6/15/2011		11/13/2012	64	55				0	9
1159	X	TERADATA CORP DEL	88076W103			6/15/2011		11/19/2012	2,623	2,320				0	303
1160	X	TERADATA CORP DEL	88076W103			1/3/2012		11/19/2012	2,686	2,145				0	541
1161	X	TERADATA CORP DEL	88076W103			7/6/2012		11/19/2012	1,062	1,109				47	0
1162	X	TIBCO SOFTWARE INC	88632Q103			5/4/2012		11/13/2012	242	330				88	0
1163	X	TIBCO SOFTWARE INC	88632Q103			5/4/2012		11/19/2012	4,567	6,102				0	-1,535
1164	X	TIBCO SOFTWARE INC	88632Q103			5/4/2012		11/19/2012	247	346				0	-99
1165	X	TIBCO SOFTWARE INC	88632Q103			5/7/2012		11/19/2012	1,210	1,603				0	-393
1166	X	TIBCO SOFTWARE INC	88632Q103			6/6/2012		11/19/2012	2,148	2,319				0	-171
1167	X	TIBCO SOFTWARE INC	88632Q103			9/17/2012		11/19/2012	1,506	1,916				0	-410
1168	X	TIBCO SOFTWARE INC	88632Q103			11/7/2012		11/19/2012	1,333	1,393				0	-60
1169	X	TIFFANY & CO NEW	886547108			9/19/2011		2/2/2012	1,022	1,189				167	0
1170	X	TIFFANY & CO NEW	886547108			9/19/2011		2/2/2012	1,533	1,784				251	0
1171	X	TIFFANY & CO NEW	886547108			9/19/2011		2/15/2012	462	539				0	-77
1172	X	TIFFANY & CO NEW	886547108			9/19/2011		2/15/2012	1,188	1,338				0	-150
1173	X	TIFFANY & CO NEW	886547108			9/19/2011		2/16/2012	522	554				0	-32
1174	X	TIFFANY & CO NEW	886547108			9/19/2011		2/16/2012	1,110	1,309				0	-199
1175	X	TIFFANY & CO NEW	886547108			9/19/2011		2/17/2012	529	554				0	-25
1176	X	TIFFANY & CO NEW	886547108			9/30/2011		2/17/2012	1,917	1,775				0	142
1177	X	TIFFANY & CO NEW	886547108			10/5/2011		2/17/2012	2,776	2,633				0	143
1178	X	TIFFANY & CO NEW	886547108			1/13/2012		2/17/2012	1,124	1,000				0	124
1179	X	TIME WARNER INC SHS	887317303			2/6/2012		3/27/2012	6,605	6,830				0	-225
1180	X	TIME WARNER INC SHS	887317303			2/6/2012		3/28/2012	3,508	3,625				0	-117
1181	X	SALESFORCE COM INC	79466L302			2/6/2012		7/30/2012	7,549	7,480				0	69
1182	X	SANDISK CORP INC	80004C101			2/6/2012		4/30/2012	2,480	3,196				0	-716
1183	X	SANDISK CORP INC	80004C101			2/6/2012		5/17/2012	2,147	3,148				0	-1,001
1184	X	SANDISK CORP INC	80004C101			2/6/2012		6/27/2012	3,469	4,579				0	-1,110
1185	X	SANDISK CORP INC	80004C101			2/6/2012		11/13/2012	162	191				0	-29
1186	X	SCHLUMBERGER LTD	806857108			11/13/2006		2/6/2012	6,946	5,550				0	1,396
1187	X	SCHLUMBERGER LTD	806857108			7/14/2008		2/6/2012	1,737	2,266				0	-529
1188	X	SCHLUMBERGER LTD	806857108			4/3/2009		2/6/2012	710	402				0	308
1189	X	SCHLUMBERGER LTD	806857108			4/16/2009		2/6/2012	2,842	1,642				0	1,200
1190	X	SCHLUMBERGER LTD	806857108			4/29/2009		2/6/2012	2,684	1,670				0	1,014
1191	X	SIMON PROPERTY GROUP DI	828806109			8/6/2010		9/4/2012	2,681	1,578				0	1,103
1192	X	SIMON PROPERTY GROUP DI	828806109			8/6/2010		11/29/2012	150	93				0	57
1193	X	SIMON PROPERTY GROUP DI	828806109			8/31/2010		11/29/2012	2,104	1,269				0	835
1194	X	CF INDS HLDGS INC	125269100			12/2/2011		3/27/2012	2,471	1,933				0	538
1195	X	CF INDS HLDGS INC	125269100			12/2/2011		7/19/2012	3,483	2,527				0	956
1196	X	CF INDS HLDGS INC	125269100			12/2/2011		11/13/2012	198	149				0	49
1197	X	CF INDS HLDGS INC	125269100			12/2/2011		11/19/2012	3,626	2,676				0	950
1198	X	CF INDS HLDGS INC	125269100			2/16/2012		11/19/2012	1,611	1,418				0	193
1199	X	CF INDS HLDGS INC	125269100			5/10/2012		11/19/2012	2,014	1,739				0	275
1200	X	CVS CAREMARK CORP	126650100			6/29/2012		11/13/2012	92	94				0	-2
1201	X	CVS CAREMARK CORP	126650100			7/19/2012		11/19/2012	1,893	1,936				0	-43
1202	X	CVS CAREMARK CORP	126650100			6/29/2012		11/19/2012	8,565	8,922				0	-357
1203	X	CAMBREX CORP COM	132011107			12/16/2005		2/2/2012	1,036	2,424				0	-1,388
1204	X	SCHLUMBERGER LTD	806857108			5/4/2009		2/6/2012	158	108				0	50
1205	X	SCHLUMBERGER LTD	806857108			5/4/2009		3/2/2012	1,862	1,293				0	569
1206	X	SCHLUMBERGER LTD	806857108			9/17/2009		11/13/2012	553	499				0	54
1207	X	SCHLUMBERGER LTD	806857108			5/4/2009		11/13/2012	414	323				0	91
1208	X	SCHLUMBERGER LTD	806857108			9/17/2009		12/17/2012	1,391	1,248				0	143
1209	X	SCHLUMBERGER LTD	806857108			9/22/2009		12/17/2012	2,364	2,091				0	273
1210	X	SCHLUMBERGER LTD	806857108			10/13/2009		12/17/2012	487	445				0	42
1211	X	SCHWEITZER MAUDIT INTL	808541106			8/12/2011		11/20/2012	4,493	3,420				0	1,073
1212	X	SCHWEITZER MAUDIT INTL	808541106			8/12/2011		11/21/2012	2,321	1,765				0	556
1213	X	SCHWEITZER MAUDIT INTL	808541106			8/15/2011		11/21/2012	3,626	2,852				0	774
1214	X	SCHWEITZER MAUDIT INTL	808541106			8/15/2011		11/23/2012	1,760	1,369				0	391
1215	X	SHERWIN WILLIAMS	824348106			11/8/2011		1/17/2012	1,053	958				0	95
1216	X	SHERWIN WILLIAMS	824348106			11/8/2011		4/23/2012	2,934	2,177				0	757
1217	X	SHERWIN WILLIAMS	824348106			11/8/2011		5/14/2012	2,079	1,481				0	598
1218	X	SHERWIN WILLIAMS	824348106			11/8/2011		5/24/2012	2,613	1,829				0	784
1219	X	SHERWIN WILLIAMS	824348106			11/8/2011		6/6/2012	3,816	2,613				0	1,203
1220	X	SIGMA ALDRICH CORP	826552101			2/6/2012		4/19/2012	2,723	2,704				0	19
1221	X	SIGMA ALDRICH CORP	826552101			2/6/2012		4/20/2012	6,786	6,690				0	96
1222	X	SIMON PROPERTY GROUP DI	828806109			4/16/2010		1/20/2012	1,573	1,001				0	572
1223	X	SIMON PROPERTY GROUP DI	828806109			4/16/2010		4/10/2012	432	250				0	182
1224	X	SIMON PROPERTY GROUP DI	828806109			4/28/2010		4/10/2012	7,631	4,673				0	2,958

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	SIMON PROPERTY GROUP D	828806109			5/6/2010		4/10/2012	5,184	3,082				0	2,102
1226	X	SIMON PROPERTY GROUP D	828806109			5/6/2010		6/12/2012	2,233	1,284				0	949
1227	X	SIMON PROPERTY GROUP D	828806109			6/8/2010		6/12/2012	447	246				0	201
1228	X	SIMON PROPERTY GROUP D	828806109			6/8/2010		9/4/2012	946	491				0	455
1229	X	SIMON PROPERTY GROUP D	828806109			6/14/2010		9/4/2012	789	442				0	347
1230	X	SIMON PROPERTY GROUP D	828806109			6/29/2010		9/4/2012	789	415				0	374
1231	X	CAMBREX CORP COM	132011107			12/15/2005		2/2/2012	329	777				0	-448
1232	X	CAMBREX CORP COM	132011107			12/19/2005		2/2/2012	247	579				0	-332
1233	X	CAMBREX CORP COM	132011107			1/29/2008		2/3/2012	503	564				0	-61
1234	X	CAMBREX CORP COM	132011107			12/19/2005		2/3/2012	1,525	3,568				0	-2,043
1235	X	CAMBREX CORP COM	132011107			12/21/2005		2/3/2012	453	1,034				0	-581
1236	X	CAMBREX CORP COM	132011107			1/29/2008		2/6/2012	2,050	2,369				0	-319
1237	X	CAMBREX CORP COM	132011107			1/29/2008		2/7/2012	657	898				0	-241
1238	X	CAMDEN PPTY TR COM SBI	133131102			9/27/2011		1/13/2012	2,562	2,441				0	121
1239	X	CAMDEN PPTY TR COM SBI	133131102			10/14/2011		1/13/2012	3,694	3,522				0	172
1240	X	CAMDEN PPTY TR COM SBI	133131102			10/14/2011		12/27/2012	203	170				0	33
1241	X	CANADIAN IMPERIAL BANK	136069101			5/11/2010		7/26/2012	19,332	19,313				0	19
1242	X	CANADIAN IMPERIAL BANK	136069101			5/11/2010		12/12/2012	2,804	2,423				0	381
1243	X	CARDINAL HEALTH INC OHIO	14149Y108			5/25/2011		2/6/2012	2,268	2,422				0	-154
1244	X	CARDINAL HEALTH INC OHIO	14149Y108			5/27/2011		2/6/2012	2,730	2,944				0	-214
1245	X	CARDINAL HEALTH INC OHIO	14149Y108			3/18/2011		2/6/2012	1,008	985				0	23
1246	X	CARDINAL HEALTH INC OHIO	14149Y108			4/7/2011		2/6/2012	4,620	4,645				0	-25
1247	X	CARDINAL HEALTH INC OHIO	14149Y108			6/17/2010		5/11/2012	2,433	2,056				0	377
1248	X	CARDINAL HEALTH INC OHIO	14149Y108			6/17/2010		11/8/2012	1,305	1,154				0	151
1249	X	CARDINAL HEALTH INC OHIO	14149Y108			6/17/2010		11/19/2012	3,500	3,175				0	325
1250	X	CARDINAL HEALTH INC OHIO	14149Y108			2/3/2012		11/19/2012	2,864	3,070				0	-206
1251	X	CARDINAL HEALTH INC OHIO	14149Y108			8/27/2010		11/19/2012	1,153	898				0	255
1252	X	CATALYST HEALTH SOLUTIO	14888B103			8/25/2009		1/5/2012	1,483	841				0	642
1253	X	CATALYST HEALTH SOLUTIO	14888B103			8/24/2009		1/5/2012	3,549	2,031				0	1,518
1254	X	CATALYST HEALTH SOLUTIO	14888B103			8/25/2009		1/6/2012	4,177	2,344				0	1,833
1255	X	CATALYST HEALTH SOLUTIO	14888B103			4/6/2011		1/6/2012	1,232	1,255				0	-23
1256	X	CERNER CORP COM	156782104			2/6/2012		11/27/2012	1,306	1,072				0	234
1257	X	CERNER CORP COM	156782104			2/6/2012		11/28/2012	845	694				0	151
1258	X	CHESAPEAKE ENERGY OKLA	165167107			1/23/2012		2/23/2012	2,270	2,071				0	199
1259	X	CHESAPEAKE ENERGY OKLA	165167107			1/31/2012		5/2/2012	1,197	1,536				0	-339
1260	X	CHESAPEAKE ENERGY OKLA	165167107			1/23/2012		5/2/2012	3,084	4,031				0	-947
1261	X	SKYWORKS SOLUTIONS INC	83088M102			10/14/2011		1/3/2012	3,391	4,558				0	-1,167
1262	X	SKYWORKS SOLUTIONS INC	83088M102			10/17/2011		1/3/2012	102	127				0	-25
1263	X	SKYWORKS SOLUTIONS INC	83088M102			10/17/2011		1/5/2012	1,655	2,056				0	-401
1264	X	SKYWORKS SOLUTIONS INC	83088M102			10/21/2011		1/5/2012	580	741				0	-161
1265	X	SKYWORKS SOLUTIONS INC	83088M102			10/21/2011		1/10/2012	1,264	1,525				0	-261
1266	X	SKYWORKS SOLUTIONS INC	83088M102			11/22/2011		1/10/2012	2,600	2,408				0	192
1267	X	SOUTHERN COMPANY	842587107			2/5/2010		3/19/2012	620	443				0	177
1268	X	SOUTHERN COMPANY	842587107			2/5/2010		11/13/2012	1,417	1,045				0	372
1269	X	SPECTRA ENERGY CORP	847560109			2/5/2010		2/3/2012	24,157	16,462				0	7,695
1270	X	TRIMBLE NAV LTD	896239100			10/13/2010		2/6/2012	10,660	7,463				0	3,197
1271	X	TRIMBLE NAV LTD	896239100			10/27/2010		2/6/2012	2,448	1,737				0	711
1272	X	TRIMBLE NAV LTD	896239100			10/28/2010		2/6/2012	1,887	1,339				0	548
1273	X	TRIMBLE NAV LTD	896239100			5/24/2011		2/6/2012	2,142	1,773				0	369
1274	X	TRIMBLE NAV LTD	896239100			12/23/2011		2/6/2012	5,203	4,566				0	637
1275	X	TRIMBLE NAV LTD	896239100			5/9/2012		11/6/2012	2,030	1,929				0	101
1276	X	COGNIZANT TECH SOLUTNS	192446102			2/6/2012		6/13/2012	2,465	3,045				0	-580
1277	X	COGNIZANT TECH SOLUTNS	192446102			2/2/2011		10/17/2012	1,118	1,214				0	-96
1278	X	COGNIZANT TECH SOLUTNS	192446102			2/2/2011		10/17/2012	1,187	1,290				103	0
1279	X	COGNIZANT TECH SOLUTNS	192446102			2/2/2011		11/19/2012	1,456	1,670				0	-214
1280	X	COGNIZANT TECH SOLUTNS	192446102			3/16/2012		11/19/2012	1,522	1,764				0	-242
1281	X	COGNIZANT TECH SOLUTNS	192446102			2/21/2011		11/19/2012	1,125	1,226				0	-101
1282	X	COGNIZANT TECH SOLUTNS	192446102			2/28/2011		11/19/2012	4,102	4,775				0	-673
1283	X	COGNIZANT TECH SOLUTNS	192446102			8/28/2012		11/19/2012	1,919	1,867				0	52
1284	X	COLGATE PALMOLIVE	194162103			12/22/2011		2/6/2012	4,009	4,092				0	-83
1285	X	COLGATE PALMOLIVE	194162103			8/24/2011		2/6/2012	4,100	3,923				0	177
1286	X	COLGATE PALMOLIVE	194162103			8/19/2011		2/6/2012	4,464	4,168				0	296
1287	X	COLGATE PALMOLIVE	194162103			8/15/2011		2/6/2012	9,111	8,537				0	574
1288	X	COMERICA INC COM	200340107			2/6/2012		9/4/2012	4,025	3,937				0	88
1289	X	COMERICA INC COM	200340107			2/6/2012		9/5/2012	5,007	4,929				0	78
1290	X	COMERICA INC COM	200340107			2/6/2012		9/6/2012	2,375	2,284				0	91
1291	X	CONOCOPHILLIPS	20825C104			4/18/2011		5/9/2012	1,374	1,558				0	-184
1292	X	CONOCOPHILLIPS	20825C104			4/15/2011		5/9/2012	28,215	32,655				0	-4,440

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	SPECTRA ENERGY CORP	847560109			4/15/2011		2/3/2012	24,371	21,977				0	2,394
1294	X	SPECTRA ENERGY CORP	847560109			4/18/2011		2/3/2012	581	515				0	66
1295	X	SPECTRA ENERGY CORP	847560109			9/16/2011		2/3/2012	31,648	27,181				0	4,467
1296	X	STAPLES INC	855030102			1/24/2012		3/8/2012	1,453	1,495				0	-42
1297	X	STAPLES INC	855030102			1/24/2012		3/8/2012	1,159	1,193				34	0
1298	X	STAPLES INC	855030102			1/26/2012		3/30/2012	2,283	2,317				0	-34
1299	X	STAPLES INC	855030102			1/24/2012		3/30/2012	1,214	1,178				0	36
1300	X	STAPLES INC	855030102			1/24/2012		3/30/2012	1,166	1,145				0	21
1301	X	STAPLES INC	855030102			1/30/2012		3/30/2012	2,008	1,889				0	119
1302	X	STAPLES INC	855030102			1/30/2012		3/30/2012	1,619	1,563				0	56
1303	X	STARBUCKS CORP	855244109			5/28/2009		1/3/2012	3,421	1,033				0	2,388
1304	X	STARBUCKS CORP	855244109			5/24/2011		2/6/2012	12,441	9,427				0	3,014
1305	X	STARBUCKS CORP	855244109			5/27/2011		2/6/2012	3,183	2,414				0	769
1306	X	STARBUCKS CORP	855244109			6/8/2011		2/6/2012	2,363	1,762				0	601
1307	X	STARBUCKS CORP	855244109			6/24/2011		2/6/2012	1,977	1,544				0	433
1308	X	STARBUCKS CORP	855244109			6/24/2011		2/17/2012	2,041	1,582				0	459
1309	X	STARBUCKS CORP	855244109			5/28/2009		3/27/2012	3,014	744				0	2,270
1310	X	STARBUCKS CORP	855244109			5/28/2009		9/6/2012	1,115	303				0	812
1311	X	STARBUCKS CORP	855244109			5/28/2009		11/8/2012	2,168	579				0	1,589
1312	X	STARBUCKS CORP	855244109			6/24/2011		11/13/2012	454	339				0	115
1313	X	STARBUCKS CORP	855244109			5/28/2009		11/19/2012	496	138				0	358
1314	X	STARBUCKS CORP	855244109			5/9/2012		11/19/2012	149	162				13	0
1315	X	STARWOOD HOTELS AND	85590A401			2/6/2012		4/26/2012	2,389	2,355				0	34
1316	X	STARWOOD HOTELS AND	85590A401			2/6/2012		5/17/2012	4,701	5,228				0	-527
1317	X	STARWOOD HOTELS AND	85590A401			2/6/2012		6/27/2012	2,426	2,758				0	-332
1318	X	STARWOOD HOTELS AND	85590A401			2/6/2012		10/23/2012	3,700	3,907				0	-207
1319	X	STARWOOD HOTELS AND	85590A401			2/6/2012		10/24/2012	3,905	4,194				0	-289
1320	X	STARWOOD HOTELS AND	85590A401			3/2/2012		10/24/2012	2,407	2,449				0	-42
1321	X	STARWOOD HOTELS AND	85590A401			3/5/2012		10/24/2012	2,193	2,240				0	-47
1322	X	STERICYCLE INC COM	858912108			3/9/2011		1/3/2012	3,906	4,359				0	-453
1323	X	STERICYCLE INC COM	858912108			7/29/2010		2/6/2012	2,074	1,507				0	567
1324	X	STERICYCLE INC COM	858912108			6/11/2010		2/6/2012	3,283	2,390				0	893
1325	X	CHEVRON CORP	166764100			5/27/2010		1/18/2012	6,724	4,630				0	2,094
1326	X	CHEVRON CORP	166764100			5/26/2010		1/18/2012	320	219				0	101
1327	X	CHEVRON CORP	166764100			5/9/2012		11/13/2012	528	509				0	19
1328	X	CHEVRON CORP	166764100			5/11/2012		11/13/2012	106	104				0	2
1329	X	CHEVRON CORP	166764100			5/14/2012		11/19/2012	1,662	1,628				0	34
1330	X	CHEVRON CORP	166764100			5/11/2012		11/19/2012	6,128	6,116				0	12
1331	X	CHEVRON CORP	166764100			5/24/2012		11/19/2012	1,558	1,492				0	66
1332	X	CHICAGO BRDG &IRON CO N	167250109			9/9/2011		11/13/2012	113	101				0	12
1333	X	CHICAGO BRDG &IRON CO N	167250109			9/9/2011		11/19/2012	2,488	2,222				0	266
1334	X	CHICAGO BRDG &IRON CO N	167250109			9/23/2011		11/19/2012	1,432	1,103				0	329
1335	X	CHICAGO BRDG &IRON CO N	167250109			11/14/2011		11/19/2012	1,998	2,067				0	-69
1336	X	CHICAGO BRDG &IRON CO N	167250109			11/15/2011		11/19/2012	1,395	1,441				0	-46
1337	X	CHICAGO BRDG &IRON CO N	167250109			7/31/2012		11/19/2012	2,450	2,252				0	198
1338	X	CHIPOTLE MEXICAN GRILL	169656105			12/1/2011		1/13/2012	2,475	2,234				0	241
1339	X	CHIPOTLE MEXICAN GRILL	169656105			12/1/2011		1/27/2012	1,467	1,277				0	190
1340	X	CHIPOTLE MEXICAN GRILL	169656105			12/1/2011		3/30/2012	418	319				0	99
1341	X	CHIPOTLE MEXICAN GRILL	169656105			4/24/2012		7/20/2012	1,243	1,613				0	-370
1342	X	CHIPOTLE MEXICAN GRILL	169656105			12/1/2011		7/20/2012	4,971	5,106				0	-135
1343	X	CHURCH&DWIGHT CO INC	171340102			8/11/2011		4/30/2012	1,950	1,562				0	388
1344	X	CHURCH&DWIGHT CO INC	171340102			3/27/2012		5/29/2012	1,989	1,830				0	159
1345	X	CHURCH&DWIGHT CO INC	171340102			8/11/2011		5/29/2012	6,774	5,047				0	1,727
1346	X	CHURCH&DWIGHT CO INC	171340102			11/8/2012		11/13/2012	51	51				0	0
1347	X	COOPER COS INC COM NEW	216648402			3/27/2012		6/7/2012	4,234	4,172				0	62
1348	X	COOPER COS INC COM NEW	216648402			3/27/2012		9/7/2012	2,158	1,845				0	313
1349	X	COOPER COS INC COM NEW	216648402			3/27/2012		11/1/2012	3,628	2,969				0	659
1350	X	COOPER COS INC COM NEW	216648402			3/27/2012		11/19/2012	1,192	1,043				0	149
1351	X	COOPER COS INC COM NEW	216648402			7/31/2012		11/19/2012	2,477	2,060				0	417
1352	X	COSTCO WHOLESALE CRP D	22160K105			1/7/2010		1/6/2012	3,443	2,528				0	915
1353	X	COSTCO WHOLESALE CRP D	22160K105			7/28/2010		7/13/2012	568	344				0	224
1354	X	COSTCO WHOLESALE CRP D	22160K105			1/7/2010		7/13/2012	2,460	1,565				0	895
1355	X	COSTCO WHOLESALE CRP D	22160K105			2/1/2012		11/19/2012	2,204	1,921				0	283
1356	X	COSTCO WHOLESALE CRP D	22160K105			7/28/2010		11/19/2012	1,821	1,089				0	732
1357	X	COSTCO WHOLESALE CRP D	22160K105			11/22/2011		11/19/2012	1,821	1,545				0	276
1358	X	COSTCO WHOLESALE CRP D	22160K105			2/7/2012		11/19/2012	1,725	1,530				0	195
1359	X	COSTCO WHOLESALE CRP D	22160K105			10/16/2012		11/19/2012	1,821	1,837				0	-16
1360	X	COUSINS PROPS INC	222795106			6/2/2011		12/7/2012	1,615	1,730				0	-115

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1361	X	COUSINS PROPS INC	222795106			6/2/2011		12/10/2012	139	150				0	-11
1362	X	CRESCENT POINT ENERGY	22576C101			2/5/2010		6/25/2012	4,120	4,141				0	-21
1363	X	RPM INTERNATIONAL INC	749685103			2/5/2010		7/26/2012	12,470	8,721				0	3,749
1364	X	RPM INTERNATIONAL INC	749685103			2/5/2010		7/27/2012	16,920	11,781				0	5,139
1365	X	RPM INTERNATIONAL INC	749685103			2/5/2010		7/30/2012	2,417	1,678				0	739
1366	X	RPM INTERNATIONAL INC	749685103			2/5/2010		10/2/2012	14,864	10,104				0	4,760
1367	X	RPM INTERNATIONAL INC	749685103			4/15/2011		10/2/2012	3,119	2,666				0	453
1368	X	RPM INTERNATIONAL INC	749685103			4/15/2011		11/13/2012	134	116				0	18
1369	X	RADIOSHACK CORP	750438103			12/15/2010		5/3/2012	2,800	10,244				0	-7,444
1370	X	RALPH LAUREN CORP	751212101			2/16/2012		11/1/2012	2,042	2,269				0	-227
1371	X	RALPH LAUREN CORP	751212101			2/16/2012		11/13/2012	153	175				0	-22
1372	X	HARLEY DAVIDSON INC WIS	412822108			8/5/2011		2/6/2012	2,601	2,292				0	309
1373	X	HARLEY DAVIDSON INC WIS	412822108			10/6/2011		2/6/2012	1,278	983				0	295
1374	X	HARLEY DAVIDSON INC WIS	412822108			10/14/2011		2/6/2012	821	673				0	148
1375	X	HARLEY DAVIDSON INC WIS	412822108			10/18/2011		2/6/2012	4,016	3,022				0	994
1376	X	HARLEY DAVIDSON INC WIS	412822108			5/3/2012		10/23/2012	3,295	3,821				0	-526
1377	X	HARLEY DAVIDSON INC WIS	412822108			5/3/2012		11/13/2012	46	54				0	-8
1378	X	HARLEY DAVIDSON INC WIS	412822108			5/3/2012		11/19/2012	2,385	2,691				0	-306
1379	X	HARLEY DAVIDSON INC WIS	412822108			5/9/2012		11/19/2012	1,574	1,657				0	-83
1380	X	HARLEY DAVIDSON INC WIS	412822108			5/11/2012		11/19/2012	1,860	1,896				0	-36
1381	X	HARLEY DAVIDSON INC WIS	412822108			8/1/2012		11/19/2012	3,673	3,234				0	439
1382	X	HEALTH CARE SVCS GROUP	421906108			4/15/2011		5/9/2012	6,337	5,513				0	824
1383	X	HEALTH CARE SVCS GROUP	421906108			4/15/2011		5/10/2012	5,583	4,859				0	724
1384	X	HEALTH CARE SVCS GROUP	421906108			4/15/2011		6/25/2012	23,158	22,705				0	453
1385	X	HEALTH CARE SVCS GROUP	421906108			4/15/2011		6/26/2012	2,788	2,774				0	14
1386	X	HEALTH CARE SVCS GROUP	421906108			4/18/2011		6/26/2012	923	906				0	17
1387	X	HEALTH CARE REIT INC COM	42217K106			10/29/2010		7/18/2012	610	484				0	126
1388	X	HEALTH CARE REIT INC COM	42217K106			3/2/2011		7/18/2012	3,050	2,521				0	529
1389	X	HEALTH CARE REIT INC COM	42217K106			11/3/2010		7/18/2012	549	453				0	96
1390	X	HEALTH CARE REIT INC COM	42217K106			10/6/2010		7/18/2012	549	432				0	117
1391	X	HEALTH CARE REIT INC COM	42217K106			10/14/2010		7/18/2012	1,769	1,423				0	346
1392	X	HEALTH CARE REIT INC COM	42217K106			10/23/2010		7/18/2012	427	379				0	48
1393	X	HEALTH CARE REIT INC COM	42217K106			12/7/2010		7/18/2012	2,684	1,982				0	702
1394	X	HEALTH CARE REIT INC COM	42217K106			3/2/2011		10/17/2012	709	601				0	108
1395	X	HEALTH CARE REIT INC COM	42217K106			2/5/2010		11/13/2012	1,191	785				0	406
1396	X	HEALTH CARE REIT INC COM	42217K106			3/2/2011		11/29/2012	1,172	995				0	177
1397	X	HEALTH CARE REIT INC COM	42217K106			5/4/2011		11/29/2012	644	577				0	67
1398	X	HECLA MINING CO DEL	422704106			3/18/2009		1/11/2012	612	214				0	398
1399	X	HECLA MINING CO DEL	422704106			3/11/2009		1/11/2012	5,393	1,829				0	3,564
1400	X	HEINZ H J CO PV 25CT	423074103			12/3/2010		11/13/2012	2,383	2,002				0	381
1401	X	HERSHEY COMPANY	427866108			4/26/2010		1/4/2012	2,327	1,831				0	496
1402	X	HERSHEY COMPANY	427866108			11/19/2010		1/4/2012	1,898	1,439				0	459
1403	X	HERSHEY COMPANY	427866108			1/6/2011		1/4/2012	1,163	920				0	243
1404	X	HEWLETT PACKARD CO DEL	428236103			2/16/2012		5/3/2012	1,836	2,220				0	-384
1405	X	HEWLETT PACKARD CO DEL	428236103			2/16/2012		5/8/2012	3,273	4,114				0	-841
1406	X	HEWLETT PACKARD CO DEL	428236103			2/23/2012		5/8/2012	1,437	1,660				0	-223
1407	X	HEWLETT PACKARD CO DEL	428236103			3/16/2012		5/8/2012	3,061	3,182				0	-121
1408	X	RLJ LODGING TRUST	74965L101			2/16/2012		6/11/2012	1,024	1,038				0	-14
1409	X	RLJ LODGING TRUST	74965L101			2/16/2012		9/28/2012	2,883	2,769				0	114
1410	X	RLJ LODGING TRUST	74965L101			2/17/2012		9/28/2012	531	513				0	18
1411	X	RLJ LODGING TRUST	74965L101			2/17/2012		10/1/2012	38	37				0	1
1412	X	RLJ LODGING TRUST	74965L101			3/8/2012		10/1/2012	494	454				0	40
1413	X	RLJ LODGING TRUST	74965L101			3/9/2012		10/1/2012	1,253	1,156				0	97
1414	X	RPM INTERNATIONAL INC	749685103			2/5/2010		3/19/2012	1,413	1,032				0	381
1415	X	RALPH LAUREN CORP	751212101			2/16/2012		11/19/2012	1,400	1,571				0	-171
1416	X	CHURCH&DWIGHT CO INC	171340102			11/8/2012		11/19/2012	6,328	6,136				0	192
1417	X	CHURCH&DWIGHT CO INC	171340102			11/14/2012		11/19/2012	1,360	1,337				0	23
1418	X	CISCO SYSTEMS INC COM	17275R102			1/5/2012		3/30/2012	1,397	1,259				0	138
1419	X	CHESAPEAKE ENERGY OKLA	165167107			1/30/2012		5/2/2012	1,298	1,677				0	-379
1420	X	CHESAPEAKE ENERGY OKLA	165167107			3/29/2012		5/2/2012	1,685	2,276				0	-591
1421	X	CHEVRON CORP	166764100			5/26/2010		1/3/2012	1,886	1,242				0	644
1422	X	CISCO SYSTEMS INC COM	17275R102			1/5/2012		5/11/2012	6,241	7,060				0	-819
1423	X	CISCO SYSTEMS INC COM	17275R102			3/15/2012		5/11/2012	1,909	2,275				0	-366
1424	X	CISCO SYSTEMS INC COM	17275R102			1/5/2012		5/11/2012	402	458				0	-56
1425	X	CITRIX SYSTEMS INC COM	177376100			10/7/2010		1/20/2012	2,920	2,602				0	318
1426	X	CITRIX SYSTEMS INC COM	177376100			10/27/2010		2/6/2012	2,429	2,236				0	193
1427	X	CITRIX SYSTEMS INC COM	177376100			10/15/2010		2/6/2012	2,013	1,718				0	295
1428	X	CITRIX SYSTEMS INC COM	177376100			10/22/2010		2/6/2012	4,997	4,388				0	609

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1429	X	CITRIX SYSTEMS INC COM	177376100			10/18/2011		4/26/2012	1,564	1,127				0	437
1430	X	CITRIX SYSTEMS INC COM	177376100			10/7/2010		4/26/2012	434	303				0	131
1431	X	CITRIX SYSTEMS INC COM	177376100			10/12/2010		4/26/2012	2,954	1,902				0	1,052
1432	X	CITRIX SYSTEMS INC COM	177376100			12/2/2010		11/13/2012	2,152	2,583				0	-431
1433	X	CITRIX SYSTEMS INC COM	177376100			10/27/2010		11/13/2012	756	830				0	-74
1434	X	INTUIT INC COM	461202103			7/13/2012		11/19/2012	352	344				0	8
1435	X	INTUITIVE SURGICAL INC	46120E602			1/20/2012		10/16/2012	4,691	3,897				0	794
1436	X	INTUITIVE SURGICAL INC	46120E602			5/25/2012		11/19/2012	1,087	1,057				0	30
1437	X	INTUITIVE SURGICAL INC	46120E602			7/31/2012		11/19/2012	2,717	2,437				0	280
1438	X	INTUITIVE SURGICAL INC	46120E602			6/1/2012		11/19/2012	1,630	1,522				0	108
1439	X	INTUITIVE SURGICAL INC	46120E602			9/7/2012		11/19/2012	2,717	2,505				0	212
1440	X	JPMORGAN CHASE & CO	46625H100			1/19/2012		3/28/2012	3,232	2,581				0	651
1441	X	JPMORGAN CHASE & CO	46625H100			1/20/2012		5/7/2012	5,864	5,198				0	666
1442	X	JPMORGAN CHASE & CO	46625H100			1/20/2012		6/11/2012	7,918	8,910				0	-992
1443	X	JPMORGAN CHASE & CO	46625H100			2/6/2012		6/11/2012	1,386	1,605				0	-219
1444	X	JPMORGAN CHASE & CO	46625H100			3/2/2012		6/11/2012	1,914	2,365				0	-451
1445	X	JPMORGAN CHASE & CO	46625H100			3/2/2012		6/12/2012	1,407	1,753				0	-346
1446	X	JPMORGAN CHASE & CO	46625H100			1/30/2012		10/18/2012	2,420	2,063				0	357
1447	X	JPMORGAN CHASE & CO	46625H100			1/19/2012		10/18/2012	1,426	1,217				0	209
1448	X	JPMORGAN CHASE & CO	46625H100			4/23/2012		11/19/2012	1,859	1,934				0	-75
1449	X	JPMORGAN CHASE & CO	46625H100			1/30/2012		11/19/2012	323	295				0	28
1450	X	JPMORGAN CHASE & CO	46625H100			2/1/2012		11/19/2012	1,536	1,446				0	90
1451	X	JPMORGAN CHASE & CO	46625H100			2/8/2012		11/19/2012	1,819	1,719				0	100
1452	X	JPMORGAN CHASE & CO	46625H100			5/14/2012		11/19/2012	7,841	7,008				0	833
1453	X	JPMORGAN CHASE & CO	46625H100			11/7/2012		11/19/2012	1,819	1,849				0	-30
1454	X	JACOBS ENGN GRP INC DEL	469814107			12/20/2010		2/6/2012	1,487	1,407				0	80
1455	X	JACOBS ENGN GRP INC DEL	469814107			12/21/2010		2/6/2012	2,835	2,700				0	135
1456	X	JACOBS ENGN GRP INC DEL	469814107			1/5/2011		2/6/2012	1,859	1,837				0	22
1457	X	JACOBS ENGN GRP INC DEL	469814107			1/7/2011		2/6/2012	4,647	4,609				0	38
1458	X	JACOBS ENGN GRP INC DEL	469814107			3/18/2011		2/6/2012	1,998	2,096				0	-98
1459	X	STERICYCLE INC COM	858912108			6/28/2010		2/6/2012	5,271	4,003				0	1,268
1460	X	STERICYCLE INC COM	858912108			7/29/2010		3/22/2012	597	439				0	158
1461	X	STERICYCLE INC COM	858912108			8/16/2010		3/22/2012	1,706	1,292				0	414
1462	X	STERICYCLE INC COM	858912108			8/19/2011		3/22/2012	1,194	1,120				0	74
1463	X	STERICYCLE INC COM	858912108			8/5/2011		3/22/2012	1,109	1,037				0	72
1464	X	STERICYCLE INC COM	858912108			3/9/2011		7/13/2012	2,973	2,790				0	183
1465	X	STERICYCLE INC COM	858912108			3/9/2011		11/9/2012	2,235	2,092				0	143
1466	X	STERICYCLE INC COM	858912108			2/6/2012		11/9/2012	3,259	3,039				0	220
1467	X	STERICYCLE INC COM	858912108			2/8/2012		11/9/2012	1,955	1,781				0	174
1468	X	STRATEGIC HOTEL CAP INC	86272T106			12/20/2011		8/21/2012	2,277	2,072				0	205
1469	X	CRESCENT POINT ENERGY	22576C101			2/5/2010		11/13/2012	229	211				0	18
1470	X	CRESCENT POINT ENERGY	22576C101			2/5/2010		12/12/2012	4,603	4,316				0	287
1471	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		11/13/2012	267	227				0	40
1472	X	CROWN CASTLE INTL CORP	228227104			4/27/2012		11/27/2012	2,458	2,099				0	359
1473	X	CUBESMART COM	229663109			8/14/2012		9/10/2012	3,749	3,642				0	107
1474	X	CUBESMART COM	229663109			8/13/2012		9/10/2012	924	890				0	34
1475	X	CUMMINS INC COM	231021106			1/10/2012		2/24/2012	1,704	1,373				0	331
1476	X	JUNIPER NETWORKS INC	48203R104			5/16/2011		2/6/2012	1,425	2,484				0	-1,059
1477	X	JUNIPER NETWORKS INC	48203R104			5/18/2011		2/6/2012	1,335	2,285				0	-950
1478	X	JUNIPER NETWORKS INC	48203R104			10/27/2011		4/25/2012	663	800				0	-137
1479	X	JUNIPER NETWORKS INC	48203R104			6/17/2011		4/25/2012	725	1,031				0	-306
1480	X	JUNIPER NETWORKS INC	48203R104			12/22/2011		4/25/2012	4,784	4,671				0	113
1481	X	JUNIPER NETWORKS INC	48203R104			10/14/2011		4/25/2012	1,160	1,168				0	-8
1482	X	KELLOGG CO	487836108			2/3/2012		4/27/2012	4,761	4,847				0	-86
1483	X	KELLOGG CO	487836108			2/3/2012		4/27/2012	1,403	1,429				25	-1
1484	X	KELLOGG CO	487836108			2/6/2012		4/27/2012	351	357				0	-6
1485	X	KELLOGG CO	487836108			2/6/2012		4/27/2012	1,260	1,273				0	-13
1486	X	KELLOGG CO	487836108			2/7/2012		4/27/2012	1,612	1,624				0	-12
1487	X	KELLOGG CO	487836108			2/3/2012		4/27/2012	1,411	1,521				0	-110
1488	X	KILROY REALTY CORP	49427F108			9/16/2011		2/17/2012	699	552				0	147
1489	X	KILROY REALTY CORP	49427F108			9/16/2011		3/7/2012	1,736	1,346				0	390
1490	X	KILROY REALTY CORP	49427F108			9/16/2011		4/24/2012	600	446				0	154
1491	X	KIMBERLY CLARK	494368103			2/5/2010		6/25/2012	2,992	2,172				0	820
1492	X	KIMBERLY CLARK	494368103			2/5/2010		11/13/2012	1,435	998				0	437
1493	X	KIMCO REALTY CORP MD CO	49446R109			6/2/2011		1/26/2012	2,630	2,459				0	171
1494	X	KIMCO REALTY CORP MD CO	49446R109			6/2/2011		3/6/2012	1,071	1,026				0	45
1495	X	KIMCO REALTY CORP MD CO	49446R109			8/12/2011		3/6/2012	277	254				0	23
1496	X	KIMCO REALTY CORP MD CO	49446R109			9/16/2011		3/6/2012	1,533	1,392				0	141

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	KINDER MORGAN INC DEL	49456B101			11/14/2011		3/19/2012	1,812	1,359				0	453
1498	X	KINDER MORGAN INC DEL	49456B101			8/2/2012		11/13/2012	226	248				0	-22
1499	X	KINDER MORGAN INC DEL	49456B101			11/14/2011		11/13/2012	1,068	915				0	153
1500	X	KNOLL INC	498904200			7/14/2008		4/10/2012	3,801	3,293				0	508
1501	X	KNOLL INC	498904200			7/14/2008		4/11/2012	1,154	1,004				0	150
1502	X	KNOLL INC	498904200			7/15/2008		4/11/2012	2,000	1,722				0	278
1503	X	KNOLL INC	498904200			7/15/2008		4/12/2012	3,214	2,743				0	471
1504	X	KOHLS CORP WISC PV 1CT	500255104			2/6/2012		5/17/2012	8,712	9,050				0	-338
1505	X	KRAFT FOODS GROUP INC	50076Q106			6/20/2012		10/16/2012	16	14				0	2
1506	X	KROGER CO	501044101			2/6/2012		2/10/2012	1,985	2,038				0	-53
1507	X	KROGER CO	501044101			2/6/2012		2/13/2012	5,071	5,216				0	-145
1508	X	KROGER CO	501044101			2/6/2012		2/14/2012	1,984	2,038				0	-54
1509	X	KROGER CO	501044101			2/2/2012		10/18/2012	2,873	2,769				0	104
1510	X	KROGER CO	501044101			2/2/2012		10/24/2012	1,888	1,806				0	82
1511	X	KROGER CO	501044101			2/2/2012		10/26/2012	1,793	1,710				0	83
1512	X	KROGER CO	501044101			2/8/2012		10/26/2012	1,818	1,721				0	97
1513	X	KROGER CO	501044101			9/7/2012		10/26/2012	2,449	2,191				0	258
1514	X	KROGER CO	501044101			2/7/2012		10/26/2012	1,692	1,615				0	77
1515	X	LSI CORPORATION	502161102			1/5/2012		1/26/2012	3,038	2,610				0	428
1516	X	LSI CORPORATION	502161102			1/5/2012		2/1/2012	1,289	1,108				0	181
1517	X	TRIMBLE NAV LTD	896239100			5/9/2012		11/19/2012	4,472	4,212				0	260
1518	X	TRIMBLE NAV LTD	896239100			5/29/2012		11/19/2012	1,994	1,796				0	198
1519	X	TRIMBLE NAV LTD	896239100			7/25/2012		11/19/2012	1,293	998				0	295
1520	X	TYSON FOODS INC CL A	902494103			2/6/2012		7/17/2012	939	1,175				0	-236
1521	X	TYSON FOODS INC CL A	902494103			2/6/2012		8/29/2012	8,796	10,733				0	-1,937
1522	X	TYSON FOODS INC CL A	902494103			5/9/2012		8/29/2012	253	315				0	-62
1523	X	TYSON FOODS INC CL A	902494103			5/9/2012		8/31/2012	693	867				0	-174
1524	X	TYSON FOODS INC CL A	902494103			5/9/2012		9/4/2012	1,008	1,262				0	-254
1525	X	RALPH LAUREN CORP	751212101			3/16/2012		11/19/2012	2,177	2,498				0	-321
1526	X	RALPH LAUREN CORP	751212101			4/2/2012		11/19/2012	1,555	1,746				0	-191
1527	X	RALPH LAUREN CORP	751212101			5/24/2012		11/19/2012	2,177	2,068				0	109
1528	X	RALPH LAUREN CORP	751212101			9/11/2012		11/19/2012	2,644	2,639				0	5
1529	X	RANGE RESOURCES CORP D	75281A109			1/19/2012		2/22/2012	2,222	1,863				0	359
1530	X	RANGE RESOURCES CORP D	75281A109			1/19/2012		5/14/2012	3,032	2,497				0	535
1531	X	RANGE RESOURCES CORP D	75281A109			2/8/2012		5/14/2012	659	626				0	33
1532	X	RANGE RESOURCES CORP D	75281A109			1/19/2012		5/14/2012	2,241	1,920				0	321
1533	X	RANGE RESOURCES CORP D	75281A109			2/8/2012		7/30/2012	1,864	1,815				0	49
1534	X	RANGE RESOURCES CORP D	75281A109			3/8/2012		7/30/2012	1,864	1,852				0	12
1535	X	RANGE RESOURCES CORP D	75281A109			2/8/2012		11/13/2012	1,158	1,029				0	129
1536	X	REALTY INCM CRP MD PV$1	756109104			2/5/2010		7/9/2012	21,579	13,399				0	8,180
1537	X	REALTY INCM CRP MD PV$1	756109104			2/5/2010		11/13/2012	76	51				0	25
1538	X	RED HAT INC	756577102			9/22/2011		1/25/2012	3,223	2,818				0	405
1539	X	RED HAT INC	756577102			9/22/2011		2/3/2012	1,399	1,202				0	197
1540	X	RED HAT INC	756577102			10/21/2011		3/28/2012	2,108	1,828				0	280
1541	X	RED HAT INC	756577102			10/21/2011		3/29/2012	2,025	1,554				0	471
1542	X	RED HAT INC	756577102			10/21/2011		11/19/2012	868	823				0	45
1543	X	RED HAT INC	756577102			1/4/2012		11/19/2012	1,544	1,338				0	206
1544	X	REGENCY CENTERS CORP	758849103			12/15/2010		5/14/2012	895	681				0	214
1545	X	REGENCY CENTERS CORP	758849103			12/15/2010		5/14/2012	2,215	1,903				0	312
1546	X	REGENCY CENTERS CORP	758849103			12/30/2010		5/14/2012	1,178	1,053				0	125
1547	X	REGENCY CENTERS CORP	758849103			12/31/2010		5/14/2012	1,555	1,396				0	159
1548	X	REGENCY CENTERS CORP	758849103			4/14/2011		5/29/2012	797	763				0	34
1549	X	BAKER HUGHES INC	057224107			12/1/2011		2/16/2012	2,421	2,834				0	-413
1550	X	BAKER HUGHES INC	057224107			3/21/2011		2/16/2012	3,465	5,072				0	-1,607
1551	X	BANK OF NOVA SCOTIA	064149107			2/5/2010		8/15/2012	31,044	24,712				0	6,332
1552	X	BANK OF NOVA SCOTIA	064149107			4/15/2011		8/16/2012	266	298				0	-32
1553	X	BANK OF NOVA SCOTIA	064149107			2/5/2010		8/16/2012	19,654	15,456				0	4,198
1554	X	BANK OF NOVA SCOTIA	064149107			4/15/2011		11/13/2012	54	60				0	-6
1555	X	BAXTER INTERNTL INC	071813109			5/3/2011		1/25/2012	1,573	1,672				98	-1
1556	X	BAXTER INTERNTL INC	071813109			5/3/2011		1/25/2012	814	865				0	-51
1557	X	BAXTER INTERNTL INC	071813109			5/3/2011		1/26/2012	2,365	2,479				0	-114
1558	X	BAXTER INTERNTL INC	071813109			11/22/2011		2/8/2012	2,101	1,822				0	279
1559	X	BAXTER INTERNTL INC	071813109			5/3/2011		2/8/2012	4,315	4,381				0	-66
1560	X	BAXTER INTERNTL INC	071813109			5/3/2011		2/8/2012	1,646	1,573				0	73
1561	X	BAXTER INTERNTL INC	071813109			8/15/2012		11/13/2012	1,187	1,074				0	113
1562	X	BED BATH & BEYOND INC	075896100			9/12/2011		1/23/2012	3,135	2,928				0	207
1563	X	BED BATH & BEYOND INC	075896100			9/12/2011		5/3/2012	1,415	1,148				0	267
1564	X	BED BATH & BEYOND INC	075896100			10/7/2011		5/3/2012	1,273	1,036				0	237

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1565	X	BED BATH & BEYOND INC	075896100			11/14/2011		6/4/2012	284	247				0	37
1566	X	BED BATH & BEYOND INC	075896100			10/7/2011		6/4/2012	2,202	1,785				0	417
1567	X	BED BATH & BEYOND INC	075896100			11/14/2011		11/13/2012	116	124				7	-1
1568	X	BED BATH & BEYOND INC	075896100			11/14/2011		11/19/2012	113	122				0	-9
1569	X	BED BATH & BEYOND INC	075896100			2/8/2012		11/19/2012	1,756	1,904				0	-148
1570	X	BED BATH & BEYOND INC	075896100			10/26/2012		11/19/2012	1,530	1,548				0	-18
1571	X	BED BATH & BEYOND INC	075896100			1/4/2012		11/19/2012	1,643	1,697				0	-54
1572	X	BED BATH & BEYOND INC	075896100			6/21/2012		11/19/2012	3,625	3,976				0	-351
1573	X	BED BATH & BEYOND INC	075896100			11/14/2011		11/19/2012	1,076	1,175				0	-99
1574	X	BIOGEN IDEC INC	09062X103			10/6/2011		3/30/2012	1,263	977				0	286
1575	X	BIOGEN IDEC INC	09062X103			2/6/2012		4/20/2012	2,553	2,438				0	115
1576	X	BIOGEN IDEC INC	09062X103			10/6/2011		6/1/2012	2,542	1,955				0	587
1577	X	BIOGEN IDEC INC	09062X103			10/6/2011		11/19/2012	986	684				0	302
1578	X	BIOGEN IDEC INC	09062X103			11/14/2011		11/19/2012	141	113				0	28
1579	X	BIOGEN IDEC INC	09062X103			2/6/2012		11/29/2012	2,406	1,950				0	456
1580	X	BIOMED REALTY TR INC	09063H107			2/7/2012		10/12/2012	1,166	1,172				0	-6
1581	X	BIOMED REALTY TR INC	09063H107			2/8/2012		11/16/2012	7,457	7,823				0	-366
1582	X	BIOMED REALTY TR INC	09063H107			3/29/2012		11/16/2012	1,008	1,033				0	-25
1583	X	BIOMED REALTY TR INC	09063H107			2/7/2012		11/16/2012	3,115	3,266				0	-151
1584	X	BIOMED REALTY TR INC	09063H107			2/9/2012		11/16/2012	5,900	6,076				0	-176
1585	X	BAKER HUGHES INC	057224107			3/23/2011		2/16/2012	1,329	1,959				0	-630
1586	X	BAKER HUGHES INC	057224107			9/20/2011		2/16/2012	902	1,124				0	-222
1587	X	BLACKROCK INC	09247X101			9/16/2011		11/13/2012	377	321				0	56
1588	X	BOEING COMPANY	097023105			2/6/2012		11/13/2012	221	226				0	-5
1589	X	STRATEGIC HOTEL CAP INC	86272T106			12/21/2011		8/21/2012	2,843	2,567				0	276
1590	X	STRATEGIC HOTEL CAP INC	86272T106			12/21/2011		8/22/2012	178	163				0	15
1591	X	STRATEGIC HOTEL CAP INC	86272T106			2/15/2012		8/22/2012	642	695				0	-53
1592	X	STRATEGIC HOTEL CAP INC	86272T106			3/8/2012		8/22/2012	375	388				0	-13
1593	X	STRATEGIC HOTEL CAP INC	86272T106			3/9/2012		8/22/2012	1,338	1,423				0	-85
1594	X	STRATEGIC HOTEL CAP INC	86272T106			4/18/2012		8/22/2012	797	911				0	-114
1595	X	STRATEGIC HOTEL CAP INC	86272T106			6/22/2012		8/22/2012	571	591				0	-20
1596	X	STRYKER CORP	863667101			4/18/2011		1/30/2012	3,396	3,716				320	0
1597	X	STRYKER CORP	863667101			4/18/2011		1/30/2012	712	779				0	-67
1598	X	STRYKER CORP	863667101			4/18/2011		11/19/2012	3,953	4,495				0	-542
1599	X	STRYKER CORP	863667101			4/18/2011		11/19/2012	3,268	3,502				0	-234
1600	X	STRYKER CORP	863667101			8/31/2011		11/19/2012	2,161	1,989				0	172
1601	X	STRYKER CORP	863667101			12/2/2011		11/19/2012	1,634	1,549				0	85
1602	X	SYMANTEC CORP COM	871503108			1/27/2012		5/3/2012	3,717	3,866				0	-149
1603	X	SYMANTEC CORP COM	871503108			2/1/2012		5/3/2012	1,386	1,483				0	-97
1604	X	SYMANTEC CORP COM	871503108			2/8/2012		5/3/2012	1,516	1,640				0	-124
1605	X	SYMANTEC CORP COM	871503108			1/30/2012		5/3/2012	2,168	2,275				0	-107
1606	X	SYNGENTA AG ADR	87160A100			2/23/2011		2/6/2012	9,182	9,145				0	37
1607	X	SYNGENTA AG ADR	87160A100			3/4/2011		2/6/2012	4,402	4,574				0	-172
1608	X	SYNGENTA AG ADR	87160A100			4/26/2011		2/6/2012	2,516	2,791				0	-275
1609	X	TJX COS INC NEW	872540109			10/27/2010		1/13/2012	2,220	1,552				0	668
1610	X	TJX COS INC NEW	872540109			10/27/2010		5/14/2012	1,558	868				0	690
1611	X	TJX COS INC NEW	872540109			10/27/2010		6/1/2012	2,090	1,143				0	947
1612	X	TJX COS INC NEW	872540109			10/27/2010		11/13/2012	295	160				0	135
1613	X	TJX COS INC NEW	872540109			10/27/2010		11/19/2012	2,569	1,348				0	1,221
1614	X	TJX COS INC NEW	872540109			10/6/2011		11/19/2012	3,135	1,993				0	1,142
1615	X	TJX COS INC NEW	872540109			9/27/2012		11/19/2012	1,698	1,758				0	-60
1616	X	TJX COS INC NEW	872540109			10/25/2012		11/19/2012	1,829	1,777				0	52
1617	X	TAUBMAN CENTERS INC CON	876664103			3/2/2011		9/10/2012	6,889	4,582				0	2,307
1618	X	TAUBMAN CENTERS INC CON	876664103			3/3/2011		9/10/2012	1,602	1,072				0	530
1619	X	TAUBMAN CENTERS INC CON	876664103			3/3/2011		12/27/2012	157	107				0	50
1620	X	CITRIX SYSTEMS INC COM	177376100			7/7/2011		11/13/2012	814	1,166				0	-352
1621	X	CITRIX SYSTEMS INC COM	177376100			12/1/2010		11/13/2012	1,687	2,007				0	-320
1622	X	CITRIX SYSTEMS INC COM	177376100			1/6/2011		11/13/2012	2,152	2,557				0	-405
1623	X	CITRIX SYSTEMS INC COM	177376100			7/7/2011		11/14/2012	591	833				0	-242
1624	X	CITRIX SYSTEMS INC COM	177376100			10/14/2011		11/14/2012	709	762				0	-53
1625	X	CITRIX SYSTEMS INC COM	177376100			1/4/2012		11/19/2012	483	496				13	0
1626	X	CITRIX SYSTEMS INC COM	177376100			10/18/2011		11/19/2012	845	876				32	1
1627	X	CITRIX SYSTEMS INC COM	177376100			1/4/2012		11/19/2012	1,629	1,673				0	-44
1628	X	CLIFFS NATURAL RESOURCE	18683K101			2/15/2012		9/17/2012	1,066	1,760				0	-694
1629	X	CLIFFS NATURAL RESOURCE	18683K101			2/15/2012		9/17/2012	1,492	2,405				0	-913
1630	X	CLIFFS NATURAL RESOURCE	18683K101			3/5/2012		11/19/2012	1,107	1,974				0	-867
1631	X	CLIFFS NATURAL RESOURCE	18683K101			2/16/2012		11/19/2012	964	1,805				0	-841
1632	X	CLIFFS NATURAL RESOURCE	18683K101			2/15/2012		11/19/2012	1,143	2,252				0	-1,109

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,245,887	3,845,119	400,768
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1633	X	CLOROX CO DEL COM	189054109			2/6/2012		6/5/2012	1,947	1,946				0	1
1634	X	CLOROX CO DEL COM	189054109			1/10/2012		6/5/2012	3,754	3,666				0	88
1635	X	CLOROX CO DEL COM	189054109			3/27/2012		6/5/2012	1,390	1,377				0	13
1636	X	CLOROX CO DEL COM	189054109			1/13/2012		6/5/2012	3,754	3,677				0	77
1637	X	COACH INC	189754104			11/25/2008		1/24/2012	1,989	506				0	1,483
1638	X	UDR INC	902653104			5/18/2011		6/12/2012	1,852	2,032				0	-180
1639	X	UDR INC	902653104			5/18/2011		6/18/2012	626	677				52	1
1640	X	UDR INC	902653104			1/13/2012		6/18/2012	2,034	1,878				0	156
1641	X	UDR INC	902653104			6/17/2011		12/27/2012	94	116				0	-22
1642	X	UNDER ARMOUR INC	904311107			4/20/2012		8/27/2012	3,262	3,010				0	252
1643	X	UNDER ARMOUR INC	904311107			4/20/2012		10/24/2012	2,325	2,092				0	233
1644	X	UNDER ARMOUR INC	904311107			5/25/2012		10/24/2012	2,836	2,458				0	378
1645	X	UNDER ARMOUR INC	904311107			5/29/2012		10/24/2012	113	99				0	14
1646	X	UNDER ARMOUR INC	904311107			6/6/2012		10/24/2012	1,588	1,417				0	171
1647	X	UNDER ARMOUR INC	904311107			6/7/2012		10/24/2012	3,290	2,887				0	403
1648	X	UNILEVER NV NY REG SHS	904784709			10/18/2012		11/13/2012	109	111				0	-2
1649	X	UNION PACIFIC CORP	907818108			2/6/2012		3/19/2012	5,661	5,793				0	-132
1650	X	UNION PACIFIC CORP	907818108			2/6/2012		11/13/2012	366	348				0	18
1651	X	UNITED PARCEL SVC CL B	911312106			4/9/2009		2/6/2012	1,308	920				0	388
1652	X	UNITED PARCEL SVC CL B	911312106			4/16/2009		2/6/2012	1,770	1,248				0	522
1653	X	UNITED PARCEL SVC CL B	911312106			6/25/2009		2/6/2012	3,385	2,160				0	1,225
1654	X	UNITED PARCEL SVC CL B	911312106			7/28/2009		2/6/2012	4,155	2,875				0	1,280
1655	X	UNITED PARCEL SVC CL B	911312106			8/25/2009		2/6/2012	2,924	2,068				0	856
1656	X	UNITED PARCEL SVC CL B	911312106			9/10/2009		2/6/2012	4,078	2,971				0	1,107
1657	X	UNITED PARCEL SVC CL B	911312106			12/11/2009		2/6/2012	2,770	2,101				0	669
1658	X	UNITED PARCEL SVC CL B	911312106			1/27/2010		2/6/2012	231	177				0	54
1659	X	UNITED TECHS CORP COM	913017109			2/5/2010		3/19/2012	9,779	7,575				0	2,204
1660	X	UNITED TECHS CORP COM	913017109			2/6/2012		4/20/2012	4,950	4,909				0	41
1661	X	UNITED TECHS CORP COM	913017109			1/17/2012		8/22/2012	1,668	1,629				0	39
1662	X	UNITED TECHS CORP COM	913017109			2/5/2010		11/13/2012	1,161	988				0	173
1663	X	UNITED TECHS CORP COM	913017109			1/17/2012		11/13/2012	77	78				0	-1
1664	X	UNITED TECHS CORP COM	913017109			1/17/2012		11/19/2012	1,990	2,017				0	-27
1665	X	UNITED TECHS CORP COM	913017109			1/19/2012		11/19/2012	3,903	3,947				0	-44
1666	X	UNITED TECHS CORP COM	913017109			1/24/2012		11/19/2012	1,531	1,534				0	-3
1667	X	UNITED TECHS CORP COM	913017109			1/26/2012		11/19/2012	1,531	1,567				0	-36
1668	X	UNITED THERAPEUTICS COR	91307C102			1/6/2012		12/14/2012	9,746	9,472				0	274
1669	X	TRIMBLE NAV LTD	896239100			5/9/2012		11/8/2012	1,513	1,472				0	41
1670	X	TRIMBLE NAV LTD	896239100			5/9/2012		11/13/2012	106	102				0	4

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		83,933	50,360	0	33,573
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	83,933	50,360		33,573

Part I, Line 18 (990-PF) - Taxes

		6,687	2,935	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,935	2,935		
2	PY EXCISE TAX DUE	56			
3	ESTIMATED EXCISE TAX PAID	3,696			

Part I, Line 23 (990-PF) - Other Expenses

		4	4	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	4	4		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	854
2	PY LATE POSTING MUTUAL FUNDS	2	571
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	3
4	Total	4	1,428

Line 5 - Decreases not included in Part III, Line 2

1	EXCESS FMV OVER COST OF ASSETS CONTRIBUTED	1	590,659
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,737
3	CY LATE POSTING MUTUAL FUNDS	3	626
4	Total	4	593,022

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1	LSI CORPORATION	502161102		1/17/2012	2/1/2012	2,673		0	2,317	356	0	0	0	356
2	LAM RESEARCH CORP COM	512807108		2/1/2012	5/4/2012	1,516		0	1,629	-113	0	0	0	-113
3	LAM RESEARCH CORP COM	512807108		2/1/2012	5/14/2012	1,921		0	2,070	-149	0	0	0	-149
4	LAM RESEARCH CORP COM	512807108		2/1/2012	10/26/2012	143		0	176	-33	0	0	0	-33
5	LAM RESEARCH CORP COM	512807108		2/8/2012	10/26/2012	1,355		0	1,660	-305	0	0	0	-305
6	LAM RESEARCH CORP COM	512807108		2/8/2012	11/7/2012	745		0	874	-129	0	0	0	-129
7	LAM RESEARCH CORP COM	512807108		2/15/2012	11/7/2012	1,603		0	1,820	-217	0	0	0	-217
8	LAM RESEARCH CORP COM	512807108		3/5/2012	11/7/2012	1,677		0	1,849	-172	0	0	0	-172
9	LAS VEGAS SANDS CORP	517834107		2/6/2012	3/2/2012	2,835		0	2,595	240	0	0	0	240
10	LAS VEGAS SANDS CORP	517834107		2/6/2012	6/27/2012	3,298		0	3,997	-699	0	0	0	-699
11	LAS VEGAS SANDS CORP	517834107		2/6/2012	9/24/2012	8,163		0	9,291	-1,128	0	0	0	-1,128
12	LAS VEGAS SANDS CORP	517834107		5/10/2012	9/24/2012	1,961		0	2,229	-268	0	0	0	-268
13	LATTICE SEMICNDTR CORP	518415104		12/14/2009	4/17/2012	13		0	6	7	0	0	0	7
14	LATTICE SEMICNDTR CORP	518415104		12/15/2009	4/17/2012	5,087		0	2,236	2,851	0	0	0	2,851
15	LATTICE SEMICNDTR CORP	518415104		12/15/2009	4/18/2012	1,862		0	822	1,040	0	0	0	1,040
16	LAUDER ESTEE COS INC A	518439104		2/16/2011	1/6/2012	5,595		0	4,724	871	0	0	0	871
17	LAUDER ESTEE COS INC A	518439104		2/6/2012	7/11/2012	4,878		0	5,598	-720	0	0	0	-720
18	LAUDER ESTEE COS INC A	518439104		2/6/2012	7/13/2012	4,921		0	5,483	-562	0	0	0	-562
19	LAUDER ESTEE COS INC A	518439104		2/6/2012	7/16/2012	1,444		0	1,616	-172	0	0	0	-172
20	LEAP WIRELESS INTL INC	521863308		3/9/2010	5/2/2012	3,200		0	9,350	-6,150	0	0	0	-6,150
21	LIBERTY PPTY TR SBI	531172104		10/14/2011	2/10/2012	297		0	267	30	0	0	0	30
22	LIBERTY PPTY TR SBI	531172104		10/17/2011	2/10/2012	2,279		0	2,019	260	0	0	0	260
23	LIBERTY PPTY TR SBI	531172104		1/23/2012	2/10/2012	2,246		47	2,292	1	0	0	0	1
24	LIBERTY PPTY TR SBI	531172104		1/30/2012	3/19/2012	2,343		25	2,369	-1	0	0	0	-1
25	LIBERTY PPTY TR SBI	531172104		2/17/2012	3/19/2012	7,133		0	7,068	65	0	0	0	65
26	VENTAS INC	92276F100		6/22/2011	12/27/2012	192		0	162	30	0	0	0	30
27	VERIFONE SYSTEMS INC	92342Y109		2/6/2012	4/20/2012	1,761		0	1,543	218	0	0	0	218
28	VERIFONE SYSTEMS INC	92342Y109		2/6/2012	4/23/2012	878		0	795	83	0	0	0	83
29	VERIFONE SYSTEMS INC	92342Y109		2/6/2012	4/30/2012	6,088		0	5,751	337	0	0	0	337
30	VERIFONE SYSTEMS INC	92342Y109		5/1/2012	11/9/2012	3,496		0	5,543	-2,047	0	0	0	-2,047
31	VERIFONE SYSTEMS INC	92342Y109		5/1/2012	11/19/2012	667		0	1,099	-432	0	0	0	-432
32	VERIFONE SYSTEMS INC	92342Y109		5/4/2012	11/19/2012	1,122		0	1,743	-621	0	0	0	-621
33	VERIFONE SYSTEMS INC	92342Y109		5/25/2012	11/19/2012	1,880		0	2,417	-537	0	0	0	-537
34	VERIZON COMMUNICATNS COM	92343V104		4/26/2012	11/13/2012	1,323		0	1,242	81	0	0	0	81
35	VERMILION ENERGY INC SHS	923725105		2/5/2010	6/25/2012	4,125		0	3,072	1,053	0	0	0	1,053
36	VERMILION ENERGY INC SHS	923725105		5/11/2010	6/25/2012	2,346		0	1,993	353	0	0	0	353
37	VERMILION ENERGY INC SHS	923725105		4/15/2011	6/25/2012	3,357		0	4,335	-978	0	0	0	-978
38	VERTEX PHARMCTLS INC	92532F100		5/30/2012	11/13/2012	397		146	542	1	0	0	0	1
39	VISA INC CL A SHRS	92826C839		4/1/2011	5/25/2012	4,553		0	2,817	1,736	0	0	0	1,736
40	VISA INC CL A SHRS	92826C839		4/1/2011	10/25/2012	3,584		0	1,928	1 656	0	0	0	1,656
41	VISA INC CL A SHRS	92826C839		4/1/2011	11/19/2012	3,475		0	1,779	1,696	0	0	0	1,696
42	VISA INC CL A SHRS	92826C839		8/24/2012	11/19/2012	3,475		0	3,047	428	0	0	0	428
43	LIMITED BRANDS INC	532716107		9/8/2011	2/16/2012	1,469		0	1,189	280	0	0	0	280
44	LIMITED BRANDS INC	532716107		9/8/2011	11/19/2012	3,877		0	3,010	867	0	0	0	867
45	LIMITED BRANDS INC	532716107		10/6/2011	11/19/2012	48		0	40	8	0	0	0	8
46	LINKEDIN CORP	53578A108		5/16/2012	10/11/2012	3,185		0	3,158	27	0	0	0	27
47	LINKEDIN CORP	53578A108		5/16/2012	10/12/2012	4,510		0	4,512	-2	0	0	0	-2
48	LINKEDIN CORP	53578A108		5/17/2012	10/12/2012	1,917		0	1,886	31	0	0	0	31
49	LULULEMON ATHLETICA INC	550021109		5/3/2012	9/6/2012	3,639		0	4,261	-622	0	0	0	-622
50	LULULEMON ATHLETICA INC	550021109		5/3/2012	9/6/2012	1,651		0	1,930	-279	0	0	0	-279
51	LULULEMON ATHLETICA INC	550021109		6/7/2012	9/7/2012	2,686		0	2,253	433	0	0	0	433
52	LULULEMON ATHLETICA INC	550021109		5/3/2012	9/7/2012	307		0	322	-15	0	0	0	-15
53	LULULEMON ATHLETICA INC	550021109		6/7/2012	9/28/2012	1,767		0	1,545	222	0	0	0	222
54	LULULEMON ATHLETICA INC	550021109		8/1/2012	9/28/2012	2,135		0	1,551	584	0	0	0	584
55	MACERICH CO	554382101		8/24/2012	9/28/2012	969		0	1,001	-32	0	0	0	-32
56	MACERICH CO	554382101		8/24/2012	9/28/2012	3,876		128	4,004	0	0	0	0	0
57	MACERICH CO	554382101		9/4/2012	9/28/2012	969		0	1,016	-47	0	0	0	-47
58	UNITED THERAPEUTICS CORP	91307C102		2/23/2012	12/14/2012	1,212		0	1,141	71	0	0	0	71
59	UNITEDHEALTH GROUP INC	91324P102		2/6/2012	11/13/2012	314		0	309	5	0	0	0	5
60	V F CORPORATION	918204108		2/6/2012	2/17/2012	1,177		0	1,066	111	0	0	0	111
61	V F CORPORATION	918204108		2/6/2012	2/21/2012	1,319		0	1,200	119	0	0	0	119
62	V F CORPORATION	918204108		2/6/2012	12/6/2012	2,603		0	2,266	337	0	0	0	337
63	VENTAS INC	92276F100		5/21/2010	2/3/2012	59		0	45	14	0	0	0	14
64	VENTAS INC	92276F100		6/16/2010	2/3/2012	2,580		0	2,195	385	0	0	0	385
65	VENTAS INC	92276F100		6/16/2010	2/22/2012	502		0	449	53	0	0	0	53
66	VENTAS INC	92276F100		3/18/2011	2/22/2012	1,896		0	1,781	115	0	0	0	115
67	VENTAS INC	92276F100		3/18/2011	12/27/2012	64		0	52	12	0	0	0	12
68	VISA INC CL A SHRS	92826C839		9/6/2012	11/19/2012	2,751		0	2,433	318	0	0	0	318
69	VMWARE, INC	928563402		8/10/2011	1/24/2012	1,489		0	1,402	87	0	0	0	87
70	VMWARE, INC	928563402		8/12/2011	1/24/2012	931		0	910	21	0	0	0	21
71	VMWARE, INC	928563402		8/12/2011	3/28/2012	1,638		0	1,366	272	0	0	0	272
72	VMWARE, INC	928563402		8/12/2011	4/26/2012	2,213		0	1,821	392	0	0	0	392
73	VMWARE, INC	928563402		8/24/2011	4/26/2012	221		0	162	59	0	0	0	59
74	VMWARE, INC	928563402		8/24/2011	11/13/2012	87		0	81	6	0	0	0	6
75	VMWARE, INC	928563402		8/24/2011	11/19/2012	3,126		0	2,914	212	0	0	0	212
76	VMWARE, INC	928563402		5/10/2012	11/19/2012	1,737		293	2,029	1	0	0	0	1
77	VMWARE, INC	928563402		5/10/2012	11/19/2012	347		59	406	0	0	0	0	0
78	VMWARE, INC	928563402		5/24/2012	11/19/2012	260		32	292	0	0	0	0	0
79	VMWARE, INC	928563402		5/24/2012	11/19/2012	868		0	975	-107	0	0	0	-107
80	VORNADO REALTY TRUST COM	929042109		3/10/2010	3/22/2012	500		0	437	63	0	0	0	63
81	VORNADO REALTY TRUST COM	929042109		3/16/2010	3/22/2012	583		0	523	60	0	0	0	60
82	DDR CORP COM	23317H102		2/21/2011	1/20/2012	192		0	176	16	0	0	0	16
83	DDR CORP COM	23317H102		2/18/2011	1/20/2012	999		0	847	152	0	0	0	152
84	DDR CORP COM	23317H102		2/8/2011	1/20/2012	739		0	782	-43	0	0	0	-43

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
85	DDR CORP COM	23317H102		2/20/2011	1/20/2012	1,958		0	1,921	37	0	0	0	37
86	DDR CORP COM	23317H102		3/23/2011	1/20/2012	493		0	490	3	0	0	0	3
87	DDR CORP COM	23317H102		3/2/2011	1/20/2012	534		0	539	-5	0	0	0	-5
88	DDR CORP COM	23317H102		2/8/2011	1/20/2012	178		0	178	0	0	0	0	0
89	DDR CORP COM	23317H102		4/13/2011	3/22/2012	600		0	542	58	0	0	0	58
90	DDR CORP COM	23317H102		8/12/2011	3/22/2012	219		0	185	34	0	0	0	34
91	DDR CORP COM	23317H102		3/23/2011	3/22/2012	2,764		0	2,553	211	0	0	0	211
92	DDR CORP COM	23317H102		11/21/2011	8/21/2012	1,669		0	1,209	460	0	0	0	460
93	MARATHON OIL CORP	565849106		3/18/2011	2/8/2012	1,472		0	1,338	134	0	0	0	134
94	MARATHON OIL CORP	565849106		11/14/2011	2/8/2012	1,930		0	1,640	290	0	0	0	290
95	MARATHON OIL CORP	565849106		11/14/2011	2/8/2012	2,780		0	2,413	367	0	0	0	367
96	MATTEL INC COM	577081102		3/14/2011	12/12/2012	3,101		0	2,096	1,005	0	0	0	1,005
97	MCDONALDS CORP COM	580135101		2/6/2012	4/20/2012	7,830		0	8,075	-245	0	0	0	-245
98	VORNADO REALTY TRUST COM	929042109		3/16/2010	4/24/2012	1,168		0	1,047	121	0	0	0	121
99	VORNADO REALTY TRUST COM	929042109		3/16/2010	10/17/2012	320		0	299	21	0	0	0	21
100	VORNADO REALTY TRUST COM	929042109		4/7/2010	10/17/2012	1,119		0	1,100	19	0	0	0	19
101	VORNADO REALTY TRUST COM	929042109		4/7/2010	12/27/2012	159		0	157	2	0	0	0	2
102	WAL-MART STORES INC	931142103		10/5/2011	1/4/2012	4,519		0	3,962	557	0	0	0	557
103	WAL-MART STORES INC	931142103		10/21/2011	1/4/2012	60		0	57	3	0	0	0	3
104	WAL-MART STORES INC	931142103		10/21/2011	1/11/2012	4,490		0	4,318	172	0	0	0	172
105	WAL-MART STORES INC	931142103		10/24/2011	1/11/2012	4,017		0	3,863	154	0	0	0	154
106	WALGREEN CO	931422109		1/11/2012	2/3/2012	3,573		0	3,690	-117	0	0	0	-117
107	WALGREEN CO	931422109		1/12/2012	2/3/2012	3,806		0	3,808	-2	0	0	0	-2
108	WASTE MANAGEMENT INC NEW	94106L109		2/2/2011	12/12/2012	31,122		0	35,467	-4,345	0	0	0	-4,345
109	WASTE MANAGEMENT INC NEW	94106L109		2/15/2011	12/12/2012	739		0	790	-51	0	0	0	-51
110	WASTE MANAGEMENT INC NEW	94106L109		7/28/2011	12/12/2012	11,113		0	11,156	-43	0	0	0	-43
111	DDR CORP COM	23317H102		8/12/2011	8/21/2012	760		0	623	137	0	0	0	137
112	DDR CORP COM	23317H102		4/10/2012	8/21/2012	1,312		0	1,249	63	0	0	0	63
113	DDR CORP COM	23317H102		9/16/2011	8/21/2012	1,804		0	1,368	436	0	0	0	436
114	DDR CORP COM	23317H102		5/29/2012	8/21/2012	134		0	128	6	0	0	0	6
115	DDR CORP COM	23317H102		5/29/2012	9/28/2012	1,744		0	1,604	140	0	0	0	140
116	DDR CORP COM	23317H102		5/30/2012	9/28/2012	1,729		0	1,576	153	0	0	0	153
117	DDR CORP COM	23317H102		6/22/2012	9/28/2012	735		0	674	61	0	0	0	61
118	DDR CORP COM	23317H102		6/22/2012	11/5/2012	1,029		0	927	102	0	0	0	102
119	DDR CORP COM	23317H102		6/22/2012	11/6/2012	561		0	506	55	0	0	0	55
120	DDR CORP COM	23317H102		7/18/2012	11/6/2012	4,038		0	3,861	177	0	0	0	177
121	DARDEN RESTAURANTS INC	237194105		12/14/2011	3/19/2012	3,400		0	2,814	586	0	0	0	586
122	DARDEN RESTAURANTS INC	237194105		12/14/2011	11/13/2012	616		0	520	96	0	0	0	96
123	DARDEN RESTAURANTS INC	237194105		12/19/2011	12/12/2012	6,978		0	6,698	280	0	0	0	280
124	DARDEN RESTAURANTS INC	237194105		12/16/2011	12/12/2012	8,125		0	7,704	421	0	0	0	421
125	DARDEN RESTAURANTS INC	237194105		7/26/2012	12/12/2012	2,846		0	3,166	-320	0	0	0	-320
126	MACERICH CO	554382101		8/24/2012	10/22/2012	3,909		0	4,192	-283	0	0	0	-283
127	MACK CALI REALTY CORP	554489104		1/20/2012	2/17/2012	6,751		0	6,617	134	0	0	0	134
128	MACK CALI REALTY CORP	554489104		1/23/2012	2/17/2012	460		0	456	4	0	0	0	4
129	MARATHON OIL CORP	565849106		3/18/2011	1/24/2012	4,262		0	3,986	276	0	0	0	276
130	DISCOVER FINL SVCS	254709108		8/12/2011	3/28/2012	1,074		0	749	325	0	0	0	325
131	DISCOVER FINL SVCS	254709108		8/12/2011	8/15/2012	2,868		0	1,825	1,043	0	0	0	1,043
132	DISCOVER FINL SVCS	254709108		8/12/2011	11/5/2012	2,991		0	1,731	1,260	0	0	0	1,260
133	MCDONALDS CORP COM	580135101		2/6/2012	5/9/2012	8,854		0	9,570	-716	0	0	0	-716
134	MCDONALDS CORP COM	580135101		4/27/2012	11/13/2012	170		0	193	-23	0	0	0	-23
135	MCDONALDS CORP COM	580135101		2/5/2010	11/13/2012	1,696		0	1,267	429	0	0	0	429
136	MCDONALDS CORP COM	580135101		10/5/2012	11/19/2012	1,526		0	1,649	-123	0	0	0	-123
137	MCDONALDS CORP COM	580135101		5/11/2012	11/19/2012	1,441		0	1,562	-121	0	0	0	-121
138	MCDONALDS CORP COM	580135101		4/27/2012	11/19/2012	5,596		0	6,359	-763	0	0	0	-763
139	MCDONALDS CORP COM	580135101		6/1/2012	11/19/2012	1,272		0	1,309	-37	0	0	0	-37
140	MCDONALDS CORP COM	580135101		9/10/2012	11/19/2012	2,713		0	2,916	-203	0	0	0	-203
141	MCDONALDS CORP COM	580135101		10/4/2012	11/19/2012	2,289		0	2,455	-166	0	0	0	-166
142	MCDONALDS CORP COM	580135101		2/5/2010	12/12/2012	3,765		0	2,661	1,104	0	0	0	1,104
143	MEAD JOHNSON NUTRTION CO	582839106		8/12/2009	2/6/2012	2,029		0	1,068	961	0	0	0	961
144	MEAD JOHNSON NUTRTION CO	582839106		8/7/2009	2/6/2012	752		0	384	368	0	0	0	368
145	MEAD JOHNSON NUTRTION CO	582839106		8/10/2009	2/6/2012	1,353		0	713	640	0	0	0	640
146	MEAD JOHNSON NUTRTION CO	582839106		8/11/2009	2/6/2012	1,428		0	758	670	0	0	0	670
147	MEAD JOHNSON NUTRTION CO	582839106		1/4/2010	2/6/2012	6,463		0	3,876	2,587	0	0	0	2,587
148	MEAD JOHNSON NUTRTION CO	582839106		3/23/2010	2/6/2012	4,885		0	3,352	1,533	0	0	0	1,533
149	MEAD JOHNSON NUTRTION CO	582839106		6/1/2010	2/6/2012	225		0	148	77	0	0	0	77
150	MEAD JOHNSON NUTRTION CO	582839106		10/13/2011	7/11/2012	851		0	813	38	0	0	0	38
151	MEAD JOHNSON NUTRTION CO	582839106		6/1/2010	7/11/2012	2,707		0	1,722	985	0	0	0	985
152	MEAD JOHNSON NUTRTION CO	582839106		6/8/2010	7/11/2012	2,320		0	1,512	808	0	0	0	808
153	MEAD JOHNSON NUTRTION CO	582839106		6/11/2010	7/11/2012	2,552		0	1,713	839	0	0	0	839
154	MEAD JOHNSON NUTRTION CO	582839106		12/23/2011	7/11/2012	773		0	648	125	0	0	0	125
155	MEAD JOHNSON NUTRTION CO	582839106		12/23/2011	7/16/2012	5,687		0	5,056	631	0	0	0	631
156	MEAD JOHNSON NUTRTION CO	582839106		12/23/2011	7/17/2012	1,325		0	1,167	158	0	0	0	158
157	MEAD JOHNSON NUTRTION CO	582839106		6/12/2012	7/17/2012	1,251		0	1,387	-136	0	0	0	-136
158	MEAD JOHNSON NUTRTION CO	582839106		6/13/2012	7/17/2012	883		0	986	-103	0	0	0	-103
159	MEDTRONIC INC COM	585055106		10/18/2012	11/13/2012	41		2	43	0	0	0	0	0
160	MEDTRONIC INC COM	585055106		10/18/2012	11/19/2012	42		0	44	-2	0	0	0	-2
161	MEDTRONIC INC COM	585055106		10/18/2012	11/19/2012	6,075		0	6,304	-229	0	0	0	-229
162	MEDTRONIC INC COM	585055106		10/24/2012	11/19/2012	3,038		0	3,057	-19	0	0	0	-19
163	MERCK AND CO INC SHS	58933Y105		12/14/2011	11/13/2012	175		0	143	32	0	0	0	32
164	MERCK AND CO INC SHS	58933Y105		11/19/2012	11/30/2012	5,745		0	5,636	109	0	0	0	109
165	MICROSOFT CORP	594918104		10/26/2012	11/19/2012	1,387		0	1,454	-67	0	0	0	-67
166	MICROSOFT CORP	594918104		3/28/2012	11/19/2012	1,707		0	2,090	-383	0	0	0	-383
167	MICROSOFT CORP	594918104		9/17/2012	11/19/2012	1,760		0	2,059	-299	0	0	0	-299
168	MICROSOFT CORP	594918104		9/19/2012	11/19/2012	2,027		0	2,372	-345	0	0	0	-345

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,843	0	5,384	3,850,503	395,524	0	0	0	395,524
169	MICROSOFT CORP	594918104		11/5/2012	11/19/2012	3,654		0	4,047	-393	0	0	0	-393
170	MICROSOFT CORP	594918104		1/6/2012	11/19/2012	7,067		0	7,367	-300	0	0	0	-300
171	MID AMERICA APT CMNTYS	59522J103		11/9/2011	1/13/2012	4,424		0	4,627	-203	0	0	0	-203
172	MIDDLEBY CORP COM	596278101		1/24/2008	6/15/2012	2,290		0	1,341	949	0	0	0	949
173	ALEXANDRIA REAL EST EQTS	015271109		10/17/2011	2/7/2012	1,694		0	1,472	222	0	0	0	222
174	ALEXANDRIA REAL EST EQTS	015271109		10/17/2011	2/8/2012	12,251		0	10,751	1,500	0	0	0	1,500
175	ALEXION PHARMS INC	015351109		6/3/2011	2/8/2012	8,566		0	5,263	3,303	0	0	0	3,303
176	ALLEGIANT TRAVEL CO	01748X102		4/16/2010	6/15/2012	2,237		0	1,953	284	0	0	0	284
177	ALLERGAN INC	018490102		8/13/2010	1/4/2012	1,676		0	1,206	470	0	0	0	470
178	ALLERGAN INC	018490102		12/28/2007	2/6/2012	7,783		0	5,869	1,914	0	0	0	1,914
179	ALLERGAN INC	018490102		8/30/2007	2/6/2012	1,124		0	778	346	0	0	0	346
180	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	8/13/2012	988		0	645	343	0	0	0	343
181	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	8/14/2012	132		0	86	46	0	0	0	46
182	EXTRA SPACE STORAGE INC	30225T102		10/25/2011	12/27/2012	72		0	43	29	0	0	0	29
183	FDL R INV TR SBI NEW MD	313747206		1/20/2012	12/27/2012	419		0	369	50	0	0	0	50
184	FEDEX CORP DELAWARE COM	31428X106		2/6/2012	11/13/2012	181		9	191	-1	0	0	0	-1
185	F5 NETWORKS INC COM	315616102		11/16/2011	1/26/2012	1,933		0	1,801	132	0	0	0	132
186	F5 NETWORKS INC COM	315616102		11/16/2011	2/3/2012	1,599		0	1,464	135	0	0	0	135
187	F5 NETWORKS INC COM	315616102		11/16/2011	4/19/2012	2,036		0	1,689	347	0	0	0	347
188	F5 NETWORKS INC COM	315616102		11/16/2011	9/18/2012	2,546		0	2,589	-43	0	0	0	-43
189	F5 NETWORKS INC COM	315616102		5/10/2012	9/21/2012	1,649		0	1,867	-218	0	0	0	-218
190	F5 NETWORKS INC COM	315616102		11/16/2011	9/21/2012	1,429		0	1,464	-35	0	0	0	-35
191	F5 NETWORKS INC COM	315616102		3/7/2012	9/21/2012	1,319		0	1,501	-182	0	0	0	-182
192	F5 NETWORKS INC COM	315616102		5/24/2012	9/21/2012	2,088		0	2,098	-10	0	0	0	-10
193	FIFTH THIRD BANCORP	316773100		3/14/2012	5/31/2012	4,908		0	5,298	-390	0	0	0	-390
194	FIRST INDL REALTY TR INC	32054K103		4/13/2011	1/5/2012	835		0	985	-150	0	0	0	-150
195	FIRST INDL REALTY TR INC	32054K103		4/14/2011	1/5/2012	1,836		0	2,197	-361	0	0	0	-361
196	FORD MOTOR CO	345370860		1/9/2012	7/30/2012	1,786		0	2,332	-546	0	0	0	-546
197	FORD MOTOR CO	345370860		1/17/2012	8/6/2012	2,805		0	3,727	-922	0	0	0	-922
198	QUALCOMM INC	747525103		12/8/2009	2/6/2012	3,167		0	2,330	837	0	0	0	837
199	QUALCOMM INC	747525103		1/27/2010	2/6/2012	122		0	94	28	0	0	0	28
200	QUALCOMM INC	747525103		9/9/2010	2/6/2012	2,619		0	1,763	856	0	0	0	856
201	QUALCOMM INC	747525103		9/9/2010	11/13/2012	1,372		0	902	470	0	0	0	470
202	QUALCOMM INC	747525103		9/9/2010	11/13/2012	2,441		0	1,600	841	0	0	0	841
203	QUALCOMM INC	747525103		1/6/2011	11/13/2012	2,816		0	2,348	468	0	0	0	468
204	QUALCOMM INC	747525103		1/6/2011	11/13/2012	1,377		0	1,148	229	0	0	0	229
205	QUALCOMM INC	747525103		9/9/2011	11/13/2012	250		0	203	47	0	0	0	47
206	RLJ LODGING TRUST	74965L101		2/16/2012	6/8/2012	1,465		0	1,494	-29	0	0	0	-29
207	APPLE INC	037833100		10/13/2008	10/11/2012	11,974		0	1,987	9,987	0	0	0	9,987
208	APPLE INC	037833100		1/15/2009	10/11/2012	1,260		0	167	1,093	0	0	0	1,093
209	APPLE INC	037833100		1/15/2009	11/13/2012	1,089		0	167	922	0	0	0	922
210	APPLE INC	037833100		11/3/2011	11/13/2012	544		0	399	145	0	0	0	145
211	APPLE INC	037833100		11/3/2011	11/19/2012	1,106		0	798	308	0	0	0	308
212	APPLIED MATERIAL INC	038222105		1/27/2012	7/9/2012	2,010		0	2,291	-281	0	0	0	-281
213	APPLIED MATERIAL INC	038222105		1/18/2012	7/9/2012	3,448		0	3,796	-348	0	0	0	-348
214	APPLIED MATERIAL INC	038222105		3/2/2012	7/9/2012	1,889		0	2,117	-228	0	0	0	-228
215	APPLIED MATERIAL INC	038222105		2/1/2012	7/9/2012	1,296		0	1,497	-201	0	0	0	-201
216	ATWOOD OCEANICS INC	050095108		3/16/2005	6/15/2012	1,337		0	569	768	0	0	0	768
217	ATWOOD OCEANICS INC	050095108		7/21/2005	6/15/2012	191		0	79	112	0	0	0	112
218	AUTODESK INC DEL PV$0 01	052769106		1/10/2012	3/27/2012	1,599		0	1,226	373	0	0	0	373
219	AUTODESK INC DEL PV$0 01	052769106		1/13/2012	8/24/2012	1,994		0	2,273	-279	0	0	0	-279
220	AUTODESK INC DEL PV$0 01	052769106		1/18/2012	8/24/2012	2,556		0	2,982	-426	0	0	0	-426
221	AUTODESK INC DEL PV$0 01	052769106		1/10/2012	8/24/2012	2,135		0	2,452	-317	0	0	0	-317
222	AUTOMATIC DATA PROC	053015103		2/5/2010	11/13/2012	111		0	80	31	0	0	0	31
223	AUTOMATIC DATA PROC	053015103		2/5/2010	12/12/2012	2,013		0	1,407	606	0	0	0	606
224	AVALONBAY CMMUN INC	053484101		3/16/2010	6/12/2012	2,087		0	1,314	773	0	0	0	773
225	AVALONBAY CMMUN INC	053484101		3/16/2010	7/11/2012	1,423		0	876	547	0	0	0	547
226	AVALONBAY CMMUN INC	053484101		3/16/2010	10/17/2012	133		0	88	45	0	0	0	45
227	AVALONBAY CMMUN INC	053484101		4/1/2010	10/17/2012	1,334		0	862	472	0	0	0	472
228	AVALONBAY CMMUN INC	053484101		4/1/2010	10/26/2012	266		0	172	94	0	0	0	94
229	AVALONBAY CMMUN INC	053484101		4/28/2010	10/26/2012	666		0	499	167	0	0	0	167
230	AVALONBAY CMMUN INC	053484101		6/8/2010	11/1/2012	1,911		0	1,310	601	0	0	0	601
231	AVALONBAY CMMUN INC	053484101		4/28/2010	11/1/2012	546		0	399	147	0	0	0	147
232	AVALONBAY CMMUN INC	053484101		6/16/2010	12/27/2012	135		0	104	31	0	0	0	31
233	BCE INC	05534B760		2/11/2011	10/2/2012	23,890		0	19,774	4,116	0	0	0	4,116
234	BCE INC	05534B760		2/11/2011	11/13/2012	424		0	365	59	0	0	0	59
235	BCE INC	05534B760		2/11/2011	12/12/2012	2,243		0	1,897	346	0	0	0	346
236	BG GROUP PLC SPON ADR	055434203		2/6/2012	5/17/2012	1,574		0	1,848	-274	0	0	0	-274
237	BG GROUP PLC SPON ADR	055434203		2/6/2012	5/18/2012	6,010		0	7,050	-1,040	0	0	0	-1,040
238	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	1/13/2012	2,232		0	2,246	-14	0	0	0	-14
239	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	4/30/2012	2,200		0	2,096	104	0	0	0	104
240	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	8/1/2012	3,008		0	2,944	64	0	0	0	64
241	WHOLE FOODS MKT INC COM	966837106		10/11/2010	9/27/2012	1,738		0	633	1,105	0	0	0	1,105
242	WHOLE FOODS MKT INC COM	966837106		11/11/2011	9/27/2012	2,993		0	2,130	863	0	0	0	863
243	WILLIAMS COMPANIES DEL	969457100		2/3/2012	11/13/2012	1,791		0	1,652	139	0	0	0	139
244	WYNN RESORTS LTD	983134107		8/24/2011	1/12/2012	2,186		0	2,785	-599	0	0	0	-599
245	WYNN RESORTS LTD	983134107		9/1/2011	1/12/2012	3,825		0	5,463	-1,638	0	0	0	-1,638
246	WYNN RESORTS LTD	983134107		10/18/2011	1/12/2012	1,530		0	1,870	-340	0	0	0	-340
247	WYNN RESORTS LTD	983134107		1/4/2012	1/12/2012	2,186		0	2,275	-89	0	0	0	-89
248	YUM BRANDS INC	988498101		2/6/2012	7/5/2012	5,283		0	5,219	64	0	0	0	64
249	YUM BRANDS INC	988498101		2/6/2012	7/12/2012	3,161		0	3,183	-22	0	0	0	-22
250	YUM BRANDS INC	988498101		2/6/2012	7/13/2012	1,782		0	1,782	0	0	0	0	0
251	ACCENTURE PLC SHS	G1151C101		1/26/2011	2/6/2012	12,637		0	11,423	1,214	0	0	0	1,214
252	ACCENTURE PLC SHS	G1151C101		1/31/2011	2/6/2012	2,493		0	2,226	267	0	0	0	267

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
253	ACCENTURE PLC SHS	G1151C101		2/1/2011	2/6/2012	3,188		0	2,885	303	0	0	0	303
254	ACCENTURE PLC SHS	G1151C101		2/24/2011	2/6/2012	2,203		0	1,974	229	0	0	0	229
255	ACCENTURE PLC SHS	G1151C101		3/4/2011	2/6/2012	2,898		0	2,644	254	0	0	0	254
256	ACCENTURE PLC SHS	G1151C101		3/30/2011	2/6/2012	2,029		0	1,917	112	0	0	0	112
257	ACCENTURE PLC SHS	G1151C101		5/10/2011	2/6/2012	1,913		0	1,863	50	0	0	0	50
258	ACCENTURE PLC SHS	G1151C101		1/24/2011	2/15/2012	1,908		0	1,677	231	0	0	0	231
259	ACCENTURE PLC SHS	G1151C101		1/24/2011	11/13/2012	66		0	51	15	0	0	0	15
260	ACCENTURE PLC SHS	G1151C101		1/24/2011	11/19/2012	9,134		0	6,964	2,170	0	0	0	2,170
261	COVIDIEN PLC SHS NEW	G2554F113		8/3/2011	1/30/2012	3,010		0	2,856	154	0	0	0	154
262	COVIDIEN PLC SHS NEW	G2554F113		8/3/2011	2/17/2012	1,431		0	1,307	124	0	0	0	124
263	COVIDIEN PLC SHS NEW	G2554F113		2/6/2012	11/8/2012	5,918		0	5,823	95	0	0	0	95
264	COVIDIEN PLC SHS NEW	G2554F113		2/6/2012	11/9/2012	4,936		0	4,659	277	0	0	0	277
265	COVIDIEN PLC SHS NEW	G2554F113		7/30/2012	11/9/2012	4,655		0	4,656	-1	0	0	0	-1
266	COVIDIEN PLC SHS NEW	G2554F113		8/3/2011	11/13/2012	112		0	97	15	0	0	0	15
267	COVIDIEN PLC SHS NEW	G2554F113		8/3/2011	11/19/2012	5,265		0	4,502	763	0	0	0	763
268	COVIDIEN PLC SHS NEW	G2554F113		12/2/2011	11/19/2012	1,359		0	1,133	226	0	0	0	226
269	COVIDIEN PLC SHS NEW	G2554F113		1/3/2012	11/19/2012	1,868		0	1,516	352	0	0	0	352
270	COVIDIEN PLC SHS NEW	G2554F113		3/9/2012	11/19/2012	1,812		0	1,681	131	0	0	0	131
271	COVIDIEN PLC SHS NEW	G2554F113		9/7/2012	11/19/2012	1,472		0	1,485	-13	0	0	0	-13
272	MARVELL TECHNOLOGY GROUP	G5876H105		1/9/2012	5/8/2012	780		0	895	-115	0	0	0	-115
273	MARVELL TECHNOLOGY GROUP	G5876H105		1/9/2012	11/9/2012	1,375		0	2,813	-1,438	0	0	0	-1,438
274	MARVELL TECHNOLOGY GROUP	G5876H105		1/13/2012	11/9/2012	1,227		0	2,389	-1,162	0	0	0	-1,162
275	MARVELL TECHNOLOGY GROUP	G5876H105		2/1/2012	11/9/2012	758		0	1,560	-802	0	0	0	-802
276	MARVELL TECHNOLOGY GROUP	G5876H105		2/24/2012	11/9/2012	1,070		0	2,147	-1,077	0	0	0	-1,077
277	TE CONNECTIVITY LTD	H84989104		1/12/2011	2/6/2012	8,863		0	9,156	-293	0	0	0	-293
278	FORD MOTOR CO	345370860		3/27/2012	8/6/2012	981		0	1,352	-371	0	0	0	-371
279	FORD MOTOR CO	345370860		1/27/2012	8/6/2012	1,311		0	1,757	-446	0	0	0	-446
280	FORD MOTOR CO	345370860		1/9/2012	8/6/2012	1,045		0	1,357	-312	0	0	0	-312
281	FORTINET INC	34959E109		5/29/2012	8/28/2012	3,178		0	2,695	483	0	0	0	483
282	FORTINET INC	34959E109		6/6/2012	11/19/2012	1,259		0	1,440	-181	0	0	0	-181
283	FORTINET INC	34959E109		6/4/2012	11/19/2012	1,426		0	1,587	-161	0	0	0	-161
284	FORTINET INC	34959E109		10/17/2012	11/19/2012	3,055		0	3,351	-296	0	0	0	-296
285	FORTINET INC	34959E109		5/29/2012	11/19/2012	2,851		0	3,430	-579	0	0	0	-579
286	FREEPRT-MCMRAN CPR & GLD	35671D857		1/12/2011	1/17/2012	1,073		233	1,306	0	0	0	0	0
287	FREEPRT-MCMRAN CPR & GLD	35671D857		12/8/2010	1/17/2012	601		65	666	0	0	0	0	0
288	FREEPRT-MCMRAN CPR & GLD	35671D857		12/14/2010	1/17/2012	859		286	1,145	0	0	0	0	0
289	FREEPRT-MCMRAN CPR & GLD	35671D857		1/12/2011	1/17/2012	472		102	575	-1	0	0	0	-1
290	FREEPRT-MCMRAN CPR & GLD	35671D857		4/8/2011	1/17/2012	1,760		0	2,402	-642	0	0	0	-642
291	FREEPRT-MCMRAN CPR & GLD	35671D857		4/8/2011	1/17/2012	429		156	586	-1	0	0	0	-1
292	FREEPRT-MCMRAN CPR & GLD	35671D857		12/8/2010	9/17/2012	590		0	622	-32	0	0	0	-32
293	FREEPRT-MCMRAN CPR & GLD	35671D857		1/12/2011	9/17/2012	464		0	540	-76	0	0	0	-76
294	FREEPRT-MCMRAN CPR & GLD	35671D857		2/3/2011	9/17/2012	169		0	223	-54	0	0	0	-54
295	FREEPRT-MCMRAN CPR & GLD	35671D857		12/14/2010	9/17/2012	844		0	1,081	-237	0	0	0	-237
296	FREEPRT-MCMRAN CPR & GLD	35671D857		2/3/2011	11/13/2012	77		0	112	-35	0	0	0	-35
297	FREEPRT-MCMRAN CPR & GLD	35671D857		4/30/2011	11/19/2012	379		0	622	-243	0	0	0	-243
298	FREEPRT-MCMRAN CPR & GLD	35671D857		10/24/2011	11/19/2012	3,147		0	3,238	-91	0	0	0	-91
299	FREEPRT-MCMRAN CPR & GLD	35671D857		2/3/2011	11/19/2012	720		0	1,061	-341	0	0	0	-341
300	PVH CORP	693656100		7/13/2012	11/5/2012	333		0	230	103	0	0	0	103
301	PVH CORP	693656100		7/13/2012	11/7/2012	1,688		0	1,152	536	0	0	0	536
302	PVH CORP	693656100		8/1/2012	11/7/2012	2,250		0	1,570	680	0	0	0	680
303	PACCAR INC	693718108		2/8/2012	11/5/2012	3,191		0	3,111	80	0	0	0	80
304	PACCAR INC	693718108		2/8/2012	11/19/2012	805		0	833	-28	0	0	0	-28
305	PACCAR INC	693718108		2/10/2012	11/19/2012	2,330		0	2,388	-58	0	0	0	-58
306	PACCAR INC	693718108		2/13/2012	11/19/2012	1,525		0	1,585	-60	0	0	0	-60
307	PACCAR INC	693718108		3/8/2012	11/19/2012	1,271		0	1,363	-92	0	0	0	-92
308	PACCAR INC	693718108		4/30/2012	11/19/2012	1,398		0	1,441	-43	0	0	0	-43
309	PARKER HANNIFIN CORP	701094104		12/5/2011	2/9/2012	1,850		0	1,767	83	0	0	0	83
310	PARKER HANNIFIN CORP	701094104		12/5/2011	3/20/2012	1,320		0	1,262	58	0	0	0	58
311	PARKER HANNIFIN CORP	701094104		12/5/2011	11/13/2012	79		6	84	1	0	0	0	1
312	TE CONNECTIVITY LTD	H84989104		3/4/2011	2/6/2012	3,013		0	3,160	-147	0	0	0	-147
313	TE CONNECTIVITY LTD	H84989104		6/23/2011	2/6/2012	2,067		0	2,039	28	0	0	0	28
314	DISCOVER FINL SVCS	254709108		12/5/2011	11/7/2012	3,900		0	2,344	1,556	0	0	0	1,556
315	DISCOVERY COMMUNICATN	25470F104		8/12/2011	2/6/2012	1,297		0	1,137	160	0	0	0	160
316	DISCOVERY COMMUNICATN	25470F104		9/27/2011	2/6/2012	1,745		0	1,653	92	0	0	0	92
317	DISCOVERY COMMUNICATN	25470F104		7/29/2009	2/6/2012	2,461		0	1,341	1,120	0	0	0	1,120
318	DISCOVERY COMMUNICATN	25470F104		4/29/2009	2/6/2012	2,058		0	888	1,170	0	0	0	1,170
319	DISCOVERY COMMUNICATN	25470F104		6/17/2009	2/6/2012	3,311		0	1,570	1,741	0	0	0	1,741
320	DISCOVERY COMMUNICATN	25470F104		9/21/2011	2/6/2012	1,119		0	1,021	98	0	0	0	98
321	DISCOVERY COMMUNICATN	25470F104		7/28/2009	2/6/2012	1,655		0	905	750	0	0	0	750
322	DONALDSON CO INC	257651109		11/15/2011	2/6/2012	5,182		0	4,674	508	0	0	0	508
323	DONALDSON CO INC	257651109		11/21/2011	2/6/2012	4,953		0	4,236	717	0	0	0	717
324	DONALDSON CO INC	257651109		12/27/2011	2/6/2012	4,649		0	4,203	446	0	0	0	446
325	DOUGLAS EMMETT INC	25960P109		5/19/2011	1/20/2012	1,186		27	1,213	0	0	0	0	0
326	DOUGLAS EMMETT INC	25960P109		5/19/2011	1/23/2012	897		7	904	0	0	0	0	0
327	DOUGLAS EMMETT INC	25960P109		5/19/2011	2/3/2012	1,270		0	1,133	137	0	0	0	137
328	DOUGLAS EMMETT INC	25960P109		5/19/2011	2/3/2012	947		0	832	115	0	0	0	115
329	DOUGLAS EMMETT INC	25960P109		5/23/2011	2/3/2012	991		0	917	74	0	0	0	74
330	DOUGLAS EMMETT INC	25960P109		8/9/2011	2/17/2012	1,290		0	999	291	0	0	0	291
331	DOUGLAS EMMETT INC	25960P109		5/23/2011	2/17/2012	635		0	598	37	0	0	0	37
332	DOUGLAS EMMETT INC	25960P109		8/9/2011	2/23/2012	921		0	720	201	0	0	0	201
333	DOUGLAS EMMETT INC	25960P109		9/12/2011	2/23/2012	837		0	682	155	0	0	0	155
334	DOUGLAS EMMETT INC	25960P109		12/9/2011	2/23/2012	816		0	712	104	0	0	0	104
335	TE CONNECTIVITY LTD	H84989104		1/26/2011	2/6/2012	3,994		0	4,177	-183	0	0	0	-183
336	TE CONNECTIVITY LTD	H84989104		2/3/2011	2/6/2012	2,627		0	2,749	-122	0	0	0	-122

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
337	PARKER HANNIFIN CORP	701094104		12/5/2011	11/19/2012	81		0	86	-5	0	0	0	-5
338	PARKER HANNIFIN CORP	701094104		12/5/2011	11/19/2012	5,558		0	5,806	-248	0	0	0	-248
339	PARKER HANNIFIN CORP	701094104		1/4/2012	11/19/2012	1,853		0	1,815	38	0	0	0	38
340	PARKER HANNIFIN CORP	701094104		11/6/2012	11/19/2012	1,933		0	1,939	-6	0	0	0	-6
341	PAYCHEX INC	704326107		1/5/2012	8/1/2012	2,658		0	2,484	174	0	0	0	174
342	PAYCHEX INC	704326107		1/5/2012	11/13/2012	64		0	61	3	0	0	0	3
343	PAYCHEX INC	704326107		1/5/2012	11/19/2012	1,152		0	1,090	62	0	0	0	62
344	PAYCHEX INC	704326107		1/13/2012	11/19/2012	1,312		0	1,269	43	0	0	0	43
345	PENN RL EST INV TR	709102107		8/29/2012	12/27/2012	53		0	47	6	0	0	0	6
346	PEPSICO INC	713448108		2/6/2012	10/11/2012	5,872		0	5,582	290	0	0	0	290
347	PEPSICO INC	713448108		2/6/2012	10/12/2012	3,441		0	3,256	185	0	0	0	185
348	PEPSICO INC	713448108		2/6/2012	10/17/2012	211		0	199	12	0	0	0	12
349	PEPSICO INC	713448108		6/20/2012	10/17/2012	5,005		0	4,884	121	0	0	0	121
350	PEPSICO INC	713448108		6/27/2012	10/17/2012	4,935		0	4,879	56	0	0	0	56
351	PFIZER INC	717081103		7/13/2012	11/13/2012	72		0	69	3	0	0	0	3
352	PHILIP MORRIS INTL INC	718172109		9/20/2011	3/30/2012	888		0	691	197	0	0	0	197
353	PHILIP MORRIS INTL INC	718172109		2/5/2010	6/25/2012	25,629		0	13,896	11,733	0	0	0	11,733
354	PHILIP MORRIS INTL INC	718172109		2/10/2012	11/2/2012	5,790		0	5,303	487	0	0	0	487
355	PHILIP MORRIS INTL INC	718172109		2/5/2010	11/13/2012	593		0	319	274	0	0	0	274
356	PHILIP MORRIS INTL INC	718172109		9/20/2011	11/13/2012	85		0	69	16	0	0	0	16
357	PHILIP MORRIS INTL INC	718172109		2/10/2012	11/13/2012	169		0	161	8	0	0	0	8
358	PHILIP MORRIS INTL INC	718172109		2/10/2012	12/5/2012	885		0	803	82	0	0	0	82
359	PHILIP MORRIS INTL INC	718172109		2/13/2012	12/5/2012	4,073		0	3,752	321	0	0	0	321
360	PHILIP MORRIS INTL INC	718172109		2/13/2012	12/6/2012	9,657		0	8,890	767	0	0	0	767
361	PHILIP MORRIS INTL INC	718172109		2/5/2010	12/12/2012	3,280		0	1,686	1,594	0	0	0	1,594
362	PHILLIPS 66 SHS	718546104		4/15/2011	5/9/2012	8,370		0	9,711	-1,341	0	0	0	-1,341
363	PHILLIPS 66 SHS	718546104		4/18/2011	5/9/2012	408		0	463	-55	0	0	0	-55
364	PIEDMONT OFFICE REALTY	720190206		2/23/2012	4/20/2012	838		0	882	-44	0	0	0	-44
365	DOUGLAS EMMETT INC	25960P109		12/9/2011	4/30/2012	345		0	272	73	0	0	0	73
366	DOUGLAS EMMETT INC	25960P109		1/5/2012	4/30/2012	69		0	56	13	0	0	0	13
367	DOUGLAS EMMETT INC	25960P109		3/7/2012	4/30/2012	1,565		0	1,486	79	0	0	0	79
368	DOUGLAS EMMETT INC	25960P109		3/29/2012	4/30/2012	1,772		0	1,744	28	0	0	0	28
369	DOUGLAS EMMETT INC	25960P109		3/30/2012	6/21/2012	647		0	663	-16	0	0	0	-16
370	DOUGLAS EMMETT INC	25960P109		3/29/2012	6/21/2012	803		0	816	-13	0	0	0	-13
371	DOUGLAS EMMETT INC	25960P109		3/30/2012	7/11/2012	1,117		0	1,092	25	0	0	0	25
372	DOUGLAS EMMETT INC	25960P109		10/4/2012	11/29/2012	1,399		0	1,480	-81	0	0	0	-81
373	DOUGLAS EMMETT INC	25960P109		10/5/2012	11/30/2012	203		0	216	-13	0	0	0	-13
374	DOUGLAS EMMETT INC	25960P109		10/4/2012	11/30/2012	384		0	406	-22	0	0	0	-22
375	DUKE REALTY CORP	264411505		5/3/2011	1/20/2012	439		45	484	0	0	0	0	0
376	DUKE REALTY CORP	264411505		5/24/2011	1/20/2012	2,194		260	2,454	0	0	0	0	0
377	DOUGLAS EMMETT INC	25960P109		12/9/2011	4/24/2012	710		0	563	147	0	0	0	147
378	PIEDMONT OFFICE REALTY	720190206		2/23/2012	4/23/2012	1,609		0	1,710	-101	0	0	0	-101
379	ALLERGAN INC	018490102		8/13/2010	2/15/2012	2,659		0	1,905	754	0	0	0	754
380	ALLERGAN INC	018490102		8/13/2010	2/27/2012	1,305		0	952	353	0	0	0	353
381	ALLERGAN INC	018490102		1/24/2012	3/8/2012	1,937		0	1,862	75	0	0	0	75
382	ALLERGAN INC	018490102		8/13/2010	3/8/2012	3,413		0	2,349	1,064	0	0	0	1,064
383	ALLERGAN INC	018490102		2/3/2012	3/8/2012	3,136		0	2,899	237	0	0	0	237
384	ALLERGAN INC	018490102		1/27/2009	7/31/2012	2,386		0	1,132	1,254	0	0	0	1,254
385	ALLERGAN INC	018490102		3/19/2010	7/31/2012	4,443		0	3,456	987	0	0	0	987
386	ALLERGAN INC	018490102		12/28/2007	7/31/2012	329		0	261	68	0	0	0	68
387	ALLERGAN INC	018490102		12/22/2011	7/31/2012	4,772		0	5,059	-287	0	0	0	-287
388	ALLETE INC NEW	018522300		9/16/2011	1/31/2012	2,941		0	2,763	178	0	0	0	178
389	ALLETE INC NEW	018522300		9/16/2011	2/1/2012	2,011		0	1,868	143	0	0	0	143
390	ALLETE INC NEW	018522300		9/19/2011	2/1/2012	2,724		0	2,513	211	0	0	0	211
391	ALLETE INC NEW	018522300		9/19/2011	2/2/2012	2,464		0	2,281	183	0	0	0	183
392	ALPHA NATURAL RESOURCES	02076X102		1/31/2012	5/8/2012	1,052		0	1,526	-474	0	0	0	-474
393	ALPHA NATURAL RESOURCES	02076X102		1/18/2012	5/8/2012	2,693		0	3,792	-1,099	0	0	0	-1,099
394	ALPHA NATURAL RESOURCES	02076X102		2/15/2012	5/8/2012	1,375		0	1,991	-616	0	0	0	-616
395	ALPHA NATURAL RESOURCES	02076X102		1/24/2012	5/8/2012	1,557		0	2,217	-660	0	0	0	-660
396	ALTRIA GROUP INC	02209S103		2/5/2010	6/25/2012	2,694		0	1,550	1,144	0	0	0	1,144
397	ALTRIA GROUP INC	02209S103		2/5/2010	11/13/2012	1,158		0	717	441	0	0	0	441
398	AMAZON COM INC COM	023135106		2/17/2010	1/31/2012	194		0	117	77	0	0	0	77
399	WASTE MANAGEMENT INC NEW	94106L109		4/15/2011	12/12/2012	31,961		0	36,154	-4,193	0	0	0	-4,193
400	WASTE MANAGEMENT INC NEW	94106L109		4/18/2011	12/12/2012	470		0	524	-54	0	0	0	-54
401	WEINGARTEN RLTY INVS SBI	948741103		7/11/2012	8/21/2012	3,324		0	3,167	157	0	0	0	157
402	WELLCARE HLTH PLANS INC	94946T106		11/19/2012	12/14/2012	4,268		0	4,296	-28	0	0	0	-28
403	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	3/28/2012	2,436		0	2,049	387	0	0	0	387
404	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	11/13/2012	64		0	58	6	0	0	0	6
405	WELLS FARGO & CO NEW DEL	949746101		1/6/2012	11/19/2012	4,216		0	3,751	465	0	0	0	465
406	WELLS FARGO & CO NEW DEL	949746101		1/31/2012	11/19/2012	1,914		0	1,745	169	0	0	0	169
407	WELLS FARGO & CO NEW DEL	949746101		2/8/2012	11/19/2012	1,654		0	1,550	104	0	0	0	104
408	WELLS FARGO & CO NEW DEL	949746101		4/30/2012	11/19/2012	1,687		0	1,744	-57	0	0	0	-57
409	WELLS FARGO & CO NEW DEL	949746101		10/12/2012	11/19/2012	1,687		0	1,776	-89	0	0	0	-89
410	WEYERHAEUSER CO	962166104		1/13/2012	5/4/2012	3,728		0	3,701	27	0	0	0	27
411	WEYERHAEUSER CO	962166104		1/24/2012	5/4/2012	2,305		0	2,303	2	0	0	0	2
412	WEYERHAEUSER CO	962166104		1/31/2012	5/4/2012	1,684		0	1,687	-3	0	0	0	-3
413	DUKE REALTY CORP	264411505		6/1/2011	1/20/2012	1,130		87	1,218	-1	0	0	0	-1
414	DUKE REALTY CORP	264411505		5/17/2011	1/20/2012	1,994		0	1,774	220	0	0	0	220
415	DUKE REALTY CORP	264411505		6/1/2011	1/23/2012	1,284		106	1,389	1	0	0	0	1
416	DUKE REALTY CORP	264411505		9/12/2011	1/23/2012	66		0	55	11	0	0	0	11
417	MONDELEZ INTERNATIONAL	609207105		10/25/2012	11/19/2012	1,931		75	2,005	1	0	0	0	1
418	MONSANTO CO NEW DEL COM	61166W101		2/6/2012	8/22/2012	2,198		0	1,991	207	0	0	0	207
419	MONSANTO CO NEW DEL COM	61166W101		2/6/2012	8/23/2012	2,516		0	2,309	207	0	0	0	207
420	MONSANTO CO NEW DEL COM	61166W101		2/6/2012	11/26/2012	5,089		0	4,460	629	0	0	0	629

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
421	MONSTER BEVERAGE CORP	611740101		12/14/2011	1/19/2012	3,000		0	2,792	208	0	0	0	208
422	MONSTER BEVERAGE CORP	611740101		12/14/2011	1/27/2012	3,887		0	3,351	536	0	0	0	536
423	MONSTER BEVERAGE CORP	611740101		12/14/2011	1/27/2012	2,595		0	2,234	361	0	0	0	361
424	THE MOSAIC COMPANY	61945C103		12/7/2010	1/19/2012	6,503		0	8,503	-2,000	0	0	0	-2,000
425	THE MOSAIC COMPANY	61945C103		10/5/2011	1/19/2012	2,902		0	2,669	233	0	0	0	233
426	MURPHY OIL CORP	626717102		1/6/2012	6/21/2012	1,766		0	2,272	-506	0	0	0	-506
427	MURPHY OIL CORP	626717102		3/13/2012	6/21/2012	1,546		0	2,059	-513	0	0	0	-513
428	MURPHY OIL CORP	626717102		3/29/2012	6/21/2012	1,766		0	2,209	-443	0	0	0	-443
429	MURPHY OIL CORP	626717102		1/3/2012	6/21/2012	2,782		0	3,662	-880	0	0	0	-880
430	NATIONAL-OILWELL VARCO	637071101		4/28/2010	1/30/2012	3,562		0	2,049	1,513	0	0	0	1,513
431	NATIONAL-OILWELL VARCO	637071101		5/24/2010	1/30/2012	227		0	110	117	0	0	0	117
432	NATIONAL-OILWELL VARCO	637071101		11/5/2010	2/6/2012	2,477		0	1,771	706	0	0	0	706
433	NATIONAL-OILWELL VARCO	637071101		11/18/2010	2/6/2012	2,394		0	1,798	596	0	0	0	596
434	NATIONAL-OILWELL VARCO	637071101		12/1/2010	3/2/2012	992		0	747	245	0	0	0	245
435	NATIONAL-OILWELL VARCO	637071101		11/18/2010	3/2/2012	1,240		0	930	310	0	0	0	310
436	NATIONAL-OILWELL VARCO	637071101		12/1/2010	4/25/2012	2,197		0	1,806	391	0	0	0	391
437	NATIONAL-OILWELL VARCO	637071101		12/1/2010	5/7/2012	704		0	623	81	0	0	0	81
438	NATIONAL-OILWELL VARCO	637071101		12/3/2010	5/7/2012	1,829		0	1,628	201	0	0	0	201
439	NATIONAL-OILWELL VARCO	637071101		12/7/2010	5/8/2012	5,191		0	4,820	371	0	0	0	371
440	NATIONAL-OILWELL VARCO	637071101		12/3/2010	5/8/2012	1,161		0	1,064	97	0	0	0	97
441	NATIONAL-OILWELL VARCO	637071101		5/24/2010	9/4/2012	2,018		0	957	1,061	0	0	0	1,061
442	NATIONAL-OILWELL VARCO	637071101		5/24/2010	11/19/2012	1,169		0	589	580	0	0	0	580
443	NATIONAL-OILWELL VARCO	637071101		11/1/2011	11/19/2012	2,776		0	2,558	218	0	0	0	218
444	AMAZON COM INC COM	023135106		12/21/2011	2/6/2012	6,808		0	6,735	73	0	0	0	73
445	AMAZON COM INC COM	023135106		2/17/2010	3/27/2012	2,057		0	1,171	886	0	0	0	886
446	AMAZON COM INC COM	023135106		10/28/2011	3/27/2012	1,646		11	1,657	0	0	0	0	0
447	AMAZON COM INC COM	023135106		12/5/2011	4/27/2012	1,771		0	1,579	192	0	0	0	192
448	AMAZON COM INC COM	023135106		10/28/2011	4/27/2012	2,656		0	2,485	171	0	0	0	171
449	AMAZON COM INC COM	023135106		12/5/2011	5/10/2012	1,142		0	987	155	0	0	0	155
450	AMAZON COM INC COM	023135106		12/13/2011	5/10/2012	3,882		0	3,065	817	0	0	0	817
451	AMAZON COM INC COM	023135106		2/24/2012	5/10/2012	1,599		0	1,254	345	0	0	0	345
452	AMAZON COM INC COM	023135106		12/21/2011	11/13/2012	907		0	728	179	0	0	0	179
453	AMERICAN CAMPUS CMNTYS	024835100		7/11/2012	12/27/2012	91		0	88	3	0	0	0	3
454	AMER EXPRESS COMPANY	025816109		2/10/2010	1/19/2012	4,105		0	3,061	1,044	0	0	0	1,044
455	AMER EXPRESS COMPANY	025816109		7/20/2010	2/6/2012	8,126		0	6,628	1,498	0	0	0	1,498
456	AMER EXPRESS COMPANY	025816109		7/21/2010	2/6/2012	1,029		0	848	181	0	0	0	181
457	AMER EXPRESS COMPANY	025816109		12/2/2011	2/8/2012	2,428		0	2,283	145	0	0	0	145
458	AMER EXPRESS COMPANY	025816109		6/3/2011	2/8/2012	3,409		0	3,255	154	0	0	0	154
459	AMER EXPRESS COMPANY	025816109		10/11/2010	2/8/2012	1,085		0	800	285	0	0	0	285
460	AMER EXPRESS COMPANY	025816109		2/10/2010	2/8/2012	775		0	567	208	0	0	0	208
461	AMER EXPRESS COMPANY	025816109		8/2/2010	5/1/2012	3,400		0	2,526	874	0	0	0	874
462	AMER EXPRESS COMPANY	025816109		9/3/2010	5/1/2012	2,125		0	1,467	658	0	0	0	658
463	AMER EXPRESS COMPANY	025816109		8/6/2010	5/1/2012	2,489		0	1,760	729	0	0	0	729
464	AMAZON COM INC COM	023135106		2/16/2010	1/31/2012	6,026		0	3,698	2,328	0	0	0	2,328
465	NATIONAL-OILWELL VARCO	637071101		3/8/2012	11/19/2012	219		24	243	0	0	0	0	0
466	NETAPP INC	64110D104		2/21/2012	5/17/2012	2,684		0	3,356	-672	0	0	0	-672
467	NETAPP INC	64110D104		2/21/2012	6/12/2012	2,325		0	3,313	-988	0	0	0	-988
468	NETAPP INC	64110D104		2/21/2012	6/13/2012	667		0	947	-280	0	0	0	-280
469	NETAPP INC	64110D104		3/22/2012	6/13/2012	3,273		0	4,904	-1,631	0	0	0	-1,631
470	NETAPP INC	64110D104		3/26/2012	6/13/2012	3,425		0	5,233	-1,808	0	0	0	-1,808
471	NETFLIX COM INC	64110L106		2/6/2012	5/30/2012	1,483		0	2,815	-1,332	0	0	0	-1,332
472	NETFLIX COM INC	64110L106		2/6/2012	5/31/2012	5,201		0	10,366	-5,165	0	0	0	-5,165
473	NEXTERA ENERGY INC SHS	65339F101		2/5/2010	6/25/2012	3,063		0	2,176	887	0	0	0	887
474	NEXTERA ENERGY INC SHS	65339F101		2/5/2010	7/9/2012	17,128		0	11,967	5,161	0	0	0	5,161
475	NEXTERA ENERGY INC SHS	65339F101		4/15/2011	7/9/2012	6,702		0	5,468	1,234	0	0	0	1,234
476	NEXTERA ENERGY INC SHS	65339F101		4/15/2011	11/13/2012	269		0	221	48	0	0	0	48
477	NEXTERA ENERGY INC SHS	65339F101		10/12/2012	11/13/2012	134		5	139	0	0	0	0	0
478	NIKE INC CL B	654106103		9/7/2010	2/6/2012	14,723		0	10,529	4,194	0	0	0	4,194
479	TE CONNECTIVITY LTD	H84989104		6/30/2011	2/6/2012	1,892		0	2,008	-116	0	0	0	-116
480	TYCO INTL LTD NAMEN-AKT	H89128104		2/6/2012	2/10/2012	4,087		0	4,237	-150	0	0	0	-150
481	TYCO INTL LTD NAMEN-AKT	H89128104		2/6/2012	2/13/2012	6,500		0	6,687	-187	0	0	0	-187
482	ASML HLDG N V NEW YORK	N07059186		2/6/2012	11/29/2012	3,226		0	2,329	897	0	0	0	897
483	ASML HLDG N V NEW YORK	N07059186		5/1/2012	11/29/2012	581		0	479	102	0	0	0	102
484	ASML HLDG N V NEW YORK	N07059186		6/13/2012	11/29/2012	569		0	453	116	0	0	0	116
485	ASML HLDG N V NEW YORK	N07059186		6/14/2012	11/29/2012	154		0	122	32	0	0	0	32
486	ASML HLDG NV NY REG SHS	N07059210		6/14/2012	12/14/2012	9		0	7	2	0	0	0	2
487	AVAGO TECHNOLOGIES LTD	Y0486S104		5/31/2011	1/3/2012	2,063		0	2,424	-361	0	0	0	-361
488	AVAGO TECHNOLOGIES LTD	Y0486S104		5/31/2011	1/9/2012	1,300		0	1,468	-168	0	0	0	-168
489	AVAGO TECHNOLOGIES LTD	Y0486S104		5/31/2011	1/9/2012	1,700		0	1,980	-280	0	0	0	-280
490	AVAGO TECHNOLOGIES LTD	Y0486S104		7/22/2011	1/9/2012	381		0	485	-104	0	0	0	-104
491	AVAGO TECHNOLOGIES LTD	Y0486S104		7/22/2011	1/10/2012	922		0	1,119	-197	0	0	0	-197
492	AVAGO TECHNOLOGIES LTD	Y0486S104		10/31/2011	1/10/2012	1,721		0	1,856	-135	0	0	0	-135
493	DUKE REALTY CORP	264411505		8/12/2011	1/23/2012	26		0	22	4	0	0	0	4
494	DUKE REALTY CORP	264411505		5/24/2011	3/29/2012	470		28	498	0	0	0	0	0
495	DUKE REALTY CORP	264411505		6/14/2011	3/29/2012	427		32	459	0	0	0	0	0
496	DUKE REALTY CORP	264411505		6/14/2011	3/29/2012	1,921		143	2,064	0	0	0	0	0
497	DUKE REALTY CORP	264411505		6/19/2011	3/29/2012	1,380		56	1,436	0	0	0	0	0
498	DUKE REALTY CORP	264411505		9/12/2011	3/29/2012	555		0	423	132	0	0	0	132
499	DUKE REALTY CORP	264411505		12/9/2011	3/29/2012	896		0	737	159	0	0	0	159
500	DUKE REALTY CORP	264411505		2/10/2012	3/29/2012	228		0	219	9	0	0	0	9
501	DUKE REALTY CORP	264411505		6/22/2011	3/29/2012	1,210		43	1,253	0	0	0	0	0
502	DUKE REALTY CORP	264411505		7/6/2011	6/12/2012	730		0	824	-94	0	0	0	-94
503	DUKE REALTY CORP	264411505		6/15/2011	6/12/2012	455		0	506	-51	0	0	0	-51
504	DUKE REALTY CORP	264411505		7/14/2011	8/24/2012	14		0	15	-1	0	0	0	-1

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
505	DUKE REALTY CORP	264411505		7/8/2011	8/24/2012	428		0	456	-28	0	0	0	-28
506	DUKE REALTY CORP	264411505		7/6/2011	8/24/2012	1,170		0	1,263	-93	0	0	0	-93
507	DUKE REALTY CORP	264411505		7/14/2011	8/27/2012	443		0	456	-13	0	0	0	-13
508	DUKE REALTY CORP	264411505		7/14/2011	10/17/2012	966		0	956	10	0	0	0	10
509	FREEPRT-MCMRAN CPR & GLD	35671D857		4/8/2011	11/19/2012	1,479		0	2,285	-806	0	0	0	-806
510	FREEPRT-MCMRAN CPR & GLD	35671D857		10/19/2011	11/19/2012	190		0	173	17	0	0	0	17
511	FREEPRT-MCMRAN CPR & GLD	35671D857		3/9/2012	11/19/2012	1,327		0	1,400	-73	0	0	0	-73
512	GALLAGHER ARTHUR J & CO	363576109		8/15/2012	11/13/2012	498		0	499	-1	0	0	0	-1
513	GENERAL ELECTRIC	369604103		7/26/2012	11/13/2012	373		1	374	0	0	0	0	0
514	GENERAL GROWTH PROPERTIE	370023103		4/10/2012	8/24/2012	4,466		0	3,771	695	0	0	0	695
515	GENERAL GROWTH PROPERTIE	370023103		4/10/2012	12/7/2012	4,262		0	3,410	852	0	0	0	852
516	GENERAL GROWTH PROPERTIE	370023103		4/10/2012	12/27/2012	78		0	66	12	0	0	0	12
517	GENUINE PARTS CO	372460105		2/5/2010	2/3/2012	17,310		0	10,128	7,182	0	0	0	7,182
518	GENUINE PARTS CO	372460105		5/4/2012	11/13/2012	122		0	131	-9	0	0	0	-9
519	GENUINE PARTS CO	372460105		2/5/2010	11/13/2012	367		0	226	141	0	0	0	141
520	GENUINE PARTS CO	372460105		5/4/2012	11/19/2012	5,897		0	6,345	-448	0	0	0	-448
521	GENUINE PARTS CO	372460105		5/24/2012	11/19/2012	1,398		0	1,418	-20	0	0	0	-20
522	GENUINE PARTS CO	372460105		6/5/2012	11/19/2012	1,398		0	1,382	16	0	0	0	16
523	GILEAD SCIENCES INC COM	375558103		7/25/2011	2/6/2012	2,222		0	1,715	507	0	0	0	507
524	GILEAD SCIENCES INC COM	375558103		8/3/2011	2/6/2012	2,222		0	1,593	629	0	0	0	629
525	GILEAD SCIENCES INC COM	375558103		8/16/2011	2/6/2012	667		0	459	208	0	0	0	208
526	GILEAD SCIENCES INC COM	375558103		6/21/2011	2/6/2012	16,168		0	11,604	4,564	0	0	0	4,564
527	GILEAD SCIENCES INC COM	375558103		6/22/2011	2/6/2012	2,667		0	1,939	728	0	0	0	728
528	GILEAD SCIENCES INC COM	375558103		11/2/2011	5/9/2012	2,820		0	2,293	527	0	0	0	527
529	GILEAD SCIENCES INC COM	375558103		8/16/2011	5/9/2012	604		0	459	145	0	0	0	145
530	GILEAD SCIENCES INC COM	375558103		11/11/2011	5/9/2012	1,108		0	897	211	0	0	0	211
531	GLAXOSMITHKLINE PLC ADR	37733W105		8/13/2010	11/13/2012	214		0	191	23	0	0	0	23
532	GLIMCHER REALTY TR SBI	379302102		1/25/2011	1/17/2012	152		0	150	2	0	0	0	2
533	GLIMCHER REALTY TR SBI	379302102		3/23/2011	1/17/2012	313		0	302	11	0	0	0	11
534	GLIMCHER REALTY TR SBI	379302102		1/24/2011	1/17/2012	3,221		0	3,181	40	0	0	0	40
535	GLIMCHER REALTY TR SBI	379302102		3/24/2011	1/18/2012	109		0	105	4	0	0	0	4
536	GLIMCHER REALTY TR SBI	379302102		3/23/2011	1/18/2012	1,703		0	1,622	81	0	0	0	81
537	GLIMCHER REALTY TR SBI	379302102		5/19/2011	1/18/2012	951		0	1,010	-59	0	0	0	-59
538	GLIMCHER REALTY TR SBI	379302102		5/19/2011	1/19/2012	1,222		0	1,299	-77	0	0	0	-77
539	GLIMCHER REALTY TR SBI	379302102		10/10/2011	1/19/2012	995		0	828	167	0	0	0	167
540	GOOGLE INC CL A	38259P508		7/24/2009	1/4/2012	2,661		0	1,769	892	0	0	0	892
541	GOOGLE INC CL A	38259P508		1/22/2010	1/5/2012	3,285		0	2,828	457	0	0	0	457
542	GOOGLE INC CL A	38259P508		5/26/2010	1/5/2012	3,309		0	2,438	871	0	0	0	871
543	GOOGLE INC CL A	38259P508		1/22/2010	1/5/2012	662		0	566	96	0	0	0	96
544	GOOGLE INC CL A	38259P508		7/24/2009	1/5/2012	7,226		0	4,866	2,360	0	0	0	2,360
545	GOOGLE INC CL A	38259P508		3/12/2008	2/6/2012	2,439		0	1,762	677	0	0	0	677
546	GOOGLE INC CL A	38259P508		3/19/2008	2/6/2012	6,097		0	4,442	1,655	0	0	0	1,655
547	GOOGLE INC CL A	38259P508		4/22/2008	2/6/2012	2,439		0	2,215	224	0	0	0	224
548	GOOGLE INC CL A	38259P508		5/26/2010	2/13/2012	613		0	488	125	0	0	0	125
549	PLANTRONICS INC NEW COM	727493108		2/4/2010	11/1/2012	6,598		0	5,337	1,261	0	0	0	1,261
550	PLANTRONICS INC NEW COM	727493108		2/4/2010	11/2/2012	3,859		0	3,154	705	0	0	0	705
551	POLYCOM INC COM	73172K104		2/16/2012	3/26/2012	5,905		0	6,288	-383	0	0	0	-383
552	POLYCOM INC COM	73172K104		2/17/2012	3/26/2012	1,497		0	1,628	-131	0	0	0	-131
553	POLYCOM INC COM	73172K104		2/23/2012	3/26/2012	1,638		0	1,735	-97	0	0	0	-97
554	PRAXAIR INC	74005P104		4/4/2007	2/6/2012	1,837		0	1,080	757	0	0	0	757
555	PRAXAIR INC	74005P104		4/27/2007	2/6/2012	12,965		0	7,892	5,073	0	0	0	5,073
556	PRAXAIR INC	74005P104		1/2/2009	2/6/2012	2,053		0	1,177	876	0	0	0	876
557	PRAXAIR INC	74005P104		1/2/2009	8/23/2012	2,269		0	1,301	968	0	0	0	968
558	PRAXAIR INC	74005P104		2/4/2009	8/23/2012	2,161		0	1,302	859	0	0	0	859
559	PRAXAIR INC	74005P104		9/15/2009	8/23/2012	756		0	551	205	0	0	0	205
560	PRAXAIR INC	74005P104		9/15/2009	8/24/2012	1,820		0	1,338	482	0	0	0	482
561	PRAXAIR INC	74005P104		9/17/2009	8/24/2012	749		0	559	190	0	0	0	190
562	PRAXAIR INC	74005P104		9/17/2009	8/27/2012	1,915		0	1,438	477	0	0	0	477
563	PRAXAIR INC	74005P104		1/27/2010	8/27/2012	106		0	76	30	0	0	0	30
564	PRAXAIR INC	74005P104		2/5/2010	12/12/2012	2,802		0	1,929	873	0	0	0	873
565	PRECISION CASTPARTS	740189105		9/22/2011	1/17/2012	3,482		0	3,154	328	0	0	0	328
566	PRECISION CASTPARTS	740189105		7/6/2011	2/6/2012	6,997		0	6,972	25	0	0	0	25
567	DUKE REALTY CORP	264411505		7/17/2011	10/17/2012	1,263		0	1,245	18	0	0	0	18
568	DUKE REALTY CORP	264411505		4/23/2012	10/17/2012	342		0	325	17	0	0	0	17
569	DUKE REALTY CORP	264411505		4/23/2012	11/2/2012	2,569		0	2,559	10	0	0	0	10
570	DUKE REALTY CORP	264411505		4/23/2012	11/14/2012	1,534		0	1,637	-103	0	0	0	-103
571	E M C CORPORATION MASS	268648102		2/10/2009	1/24/2012	2,404		0	1,154	1,250	0	0	0	1,250
572	E M C CORPORATION MASS	268648102		2/6/2012	11/13/2012	24		2	26	0	0	0	0	0
573	E M C CORPORATION MASS	268648102		2/10/2009	11/13/2012	168		0	84	84	0	0	0	84
574	EOG RESOURCES INC	26875P101		2/6/2012	3/2/2012	1,829		0	1,768	61	0	0	0	61
575	EOG RESOURCES INC	26875P101		2/6/2012	4/25/2012	2,638		0	2,762	-124	0	0	0	-124
576	EOG RESOURCES INC	26875P101		2/6/2012	6/18/2012	4,848		0	5,635	-787	0	0	0	-787
577	EOG RESOURCES INC	26875P101		2/6/2012	6/20/2012	4,106		0	4,862	-756	0	0	0	-756
578	EOG RESOURCES INC	26875P101		2/6/2012	6/21/2012	1,461		0	1,768	-307	0	0	0	-307
579	EASTGROUP PROPERTIES INC	277276101		6/18/2012	12/3/2012	1,810		0	1,773	37	0	0	0	37
580	EASTGROUP PROPERTIES INC	277276101		6/19/2012	12/3/2012	1,914		0	1,895	19	0	0	0	19
581	EASTGROUP PROPERTIES INC	277276101		6/19/2012	12/4/2012	1,813		0	1,792	21	0	0	0	21
582	EATON CORP	278058102		11/19/2012	12/3/2012	12,042		0	11,578	464	0	0	0	464
583	EBAY INC COM	278642103		5/19/2009	1/18/2012	3,151		0	1,884	1,267	0	0	0	1,267
584	EBAY INC COM	278642103		3/3/2010	2/6/2012	2,777		0	2,033	744	0	0	0	744
585	EBAY INC COM	278642103		8/6/2010	2/6/2012	1,176		0	773	403	0	0	0	403
586	EBAY INC COM	278642103		8/12/2010	2/6/2012	5,226		0	3,484	1,742	0	0	0	1,742
587	EBAY INC COM	278642103		1/26/2010	2/6/2012	1,437		0	1,068	369	0	0	0	369
588	EBAY INC COM	278642103		1/27/2010	2/6/2012	196		0	143	53	0	0	0	53

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
589	EBAY INC COM	278642103		1/29/2010	2/6/2012	9,702		0	7,044	2,658	0	0	0	2,658
590	EBAY INC COM	278642103		3/2/2010	2/6/2012	8,787		0	6,456	2,331	0	0	0	2,331
591	EBAY INC COM	278642103		5/19/2009	2/15/2012	6,566		0	3,553	3,013	0	0	0	3,013
592	NIKE INC CL B	654106103		2/25/2011	2/6/2012	2,696		0	2,292	404	0	0	0	404
593	NIKE INC CL B	654106103		3/18/2011	2/6/2012	9,332		0	6,976	2,356	0	0	0	2,356
594	NIKE INC CL B	654106103		8/3/2011	2/6/2012	2,800		0	2,292	508	0	0	0	508
595	NIKE INC CL B	654106103		12/21/2011	2/6/2012	7,673		0	7,162	511	0	0	0	511
596	NIKE INC CL B	654106103		3/19/2012	9/19/2012	6,858		0	7,736	-878	0	0	0	-878
597	NIKE INC CL B	654106103		5/1/2012	9/19/2012	4,572		0	5,143	-571	0	0	0	-571
598	NIKE INC CL B	654106103		3/27/2012	11/19/2012	5,787		0	6,639	-852	0	0	0	-852
599	NIKE INC CL B	654106103		3/28/2012	11/19/2012	1,518		0	1,709	-191	0	0	0	-191
600	NIKE INC CL B	654106103		5/1/2012	11/19/2012	1,138		0	1,342	-204	0	0	0	-204
601	NIKE INC CL B	654106103		10/26/2012	11/19/2012	1,138		0	1,087	51	0	0	0	51
602	NORDSTROM INC	655664100		9/1/2011	1/20/2012	2,571		0	2,323	248	0	0	0	248
603	NORDSTROM INC	655664100		9/1/2011	8/3/2012	3,724		0	3,188	536	0	0	0	536
604	NORDSTROM INC	655664100		9/1/2011	11/13/2012	165		0	137	28	0	0	0	28
605	NORDSTROM INC	655664100		9/1/2011	11/19/2012	3,570		0	2,915	655	0	0	0	655
606	NORFOLK SOUTHERN CORP	655844108		8/6/2008	7/30/2012	3,033		0	2,987	46	0	0	0	46
607	NORFOLK SOUTHERN CORP	655844108		1/29/2009	7/30/2012	296		0	157	139	0	0	0	139
608	NORFOLK SOUTHERN CORP	655844108		1/29/2009	10/24/2012	1,906		0	1,215	691	0	0	0	691
609	NORFOLK SOUTHERN CORP	655844108		1/26/2011	10/24/2012	1,475		0	1,525	-50	0	0	0	-50
610	NORFOLK SOUTHERN CORP	655844108		1/26/2011	11/13/2012	117		0	127	-10	0	0	0	-10
611	NORFOLK SOUTHERN CORP	655844108		1/26/2011	11/19/2012	285		0	318	-33	0	0	0	-33
612	NORFOLK SOUTHERN CORP	655844108		1/31/2012	11/19/2012	1,142		0	1,446	-304	0	0	0	-304
613	NORFOLK SOUTHERN CORP	655844108		2/15/2012	11/19/2012	2,397		0	2,971	-574	0	0	0	-574
614	NORFOLK SOUTHERN CORP	655844108		9/7/2012	11/19/2012	1,827		0	2,299	-472	0	0	0	-472
615	NORTHN TRUST CORP	665859104		1/27/2012	3/28/2012	1,953		0	1,699	254	0	0	0	254
616	NORTHN TRUST CORP	665859104		1/27/2012	11/19/2012	2,464		0	2,154	310	0	0	0	310
617	NORTHN TRUST CORP	665859104		1/30/2012	11/19/2012	2,654		0	2,308	346	0	0	0	346
618	PRICELINE COM INC	741503403		9/19/2011	2/6/2012	1,622		0	1,598	24	0	0	0	24
619	PRECISION CASTPARTS	740189105		9/22/2011	2/16/2012	5,378		0	5,047	331	0	0	0	331
620	PRECISION CASTPARTS	740189105		11/3/2011	2/16/2012	1,849		0	1,806	43	0	0	0	43
621	PRECISION CASTPARTS	740189105		1/27/2012	2/16/2012	2,353		0	2,305	48	0	0	0	48
622	PRICELINE COM INC	741503403		8/30/2011	2/6/2012	6,487		0	6,435	52	0	0	0	52
623	PRICE T ROWE GROUP INC	74144T108		10/14/2011	1/20/2012	2,517		0	2,257	260	0	0	0	260
624	PRICE T ROWE GROUP INC	74144T108		12/22/2011	2/6/2012	18,197		0	17,693	504	0	0	0	504
625	PRICELINE COM INC	741503403		9/2/2011	2/6/2012	2,162		0	2,115	47	0	0	0	47
626	PRICE T ROWE GROUP INC	74144T108		10/14/2011	3/28/2012	1,534		0	1,290	244	0	0	0	244
627	PRICE T ROWE GROUP INC	74144T108		10/14/2011	11/13/2012	321		0	269	52	0	0	0	52
628	PRICE T ROWE GROUP INC	74144T108		10/14/2011	11/19/2012	4,058		0	3,386	672	0	0	0	672
629	PRICELINE COM INC	741503403		8/24/2011	2/27/2012	1,183		0	970	213	0	0	0	213
630	PRICELINE COM INC	741503403		8/31/2011	2/27/2012	1,183		0	1,079	104	0	0	0	104
631	PRICELINE COM INC	741503403		8/24/2011	1/24/2012	2,055		0	1,940	115	0	0	0	115
632	PRICELINE COM INC	741503403		8/31/2011	3/27/2012	2,209		0	1,619	590	0	0	0	590
633	PRICELINE COM INC	741503403		8/31/2011	11/13/2012	1,900		0	1,619	281	0	0	0	281
634	PRICELINE COM INC	741503403		8/31/2011	11/19/2012	1,249		0	1,079	170	0	0	0	170
635	PRICELINE COM INC	741503403		10/5/2011	11/19/2012	624		0	445	179	0	0	0	179
636	PROCTER & GAMBLE CO	742718109		1/19/2012	2/16/2012	1,620		32	1,652	0	0	0	0	0
637	PROCTER & GAMBLE CO	742718109		1/19/2012	2/28/2012	2,666		0	2,643	23	0	0	0	23
638	PROCTER & GAMBLE CO	742718109		1/19/2012	3/7/2012	2,595		0	2,577	18	0	0	0	18
639	PROCTER & GAMBLE CO	742718109		2/6/2012	6/20/2012	2,342		0	2,474	-132	0	0	0	-132
640	PROCTER & GAMBLE CO	742718109		1/19/2012	7/30/2012	715		0	727	-12	0	0	0	-12
641	AMER EXPRESS COMPANY	025816109		7/21/2010	5/1/2012	911		0	636	275	0	0	0	275
642	AMER EXPRESS COMPANY	025816109		9/28/2010	5/1/2012	3,036		0	2,172	864	0	0	0	864
643	NORTHN TRUST CORP	665859104		2/8/2012	11/19/2012	1,469		0	1,371	98	0	0	0	98
644	NORTHN TRUST CORP	665859104		6/5/2012	11/19/2012	1,753		0	1,534	219	0	0	0	219
645	NORTHN TRUST CORP	665859104		11/7/2012	11/19/2012	1,611		0	1,605	6	0	0	0	6
646	NORTHN TRUST CORP	665859104		2/1/2012	11/19/2012	1,659		0	1,467	192	0	0	0	192
647	NOVARTIS ADR	66987V109		2/5/2010	11/13/2012	600		0	533	67	0	0	0	67
648	NVIDIA	67066G104		11/23/2011	2/1/2012	2,137		0	2,136	1	0	0	0	1
649	NVIDIA	67066G104		11/23/2011	3/28/2012	2,096		0	2,061	35	0	0	0	35
650	NVIDIA	67066G104		12/2/2011	3/28/2012	4,222		0	4,444	-222	0	0	0	-222
651	O'REILLY AUTOMOTIVE INC	67103H107		7/16/2012	11/13/2012	90		0	91	-1	0	0	0	-1
652	OSI SYSTEM INC	671044105		5/10/2011	12/31/2012	3,886		0	2,422	1,464	0	0	0	1,464
653	OCCIDENTAL PETE CORP CAL	674599105		10/3/2007	1/23/2012	3,330		0	2,122	1,208	0	0	0	1,208
654	OCCIDENTAL PETE CORP CAL	674599105		1/29/2010	2/6/2012	926		0	710	216	0	0	0	216
655	OCCIDENTAL PETE CORP CAL	674599105		4/1/2010	2/6/2012	2,469		0	2,087	382	0	0	0	382
656	OCCIDENTAL PETE CORP CAL	674599105		4/22/2010	2/6/2012	2,674		0	2,220	454	0	0	0	454
657	OCCIDENTAL PETE CORP CAL	674599105		6/9/2010	2/6/2012	1,646		0	1,297	349	0	0	0	349
658	EDUCATION REALTY TR INC	28140H104		8/14/2012	10/8/2012	1,955		0	2,214	-259	0	0	0	-259
659	EDWARDS LIFESCIENCES CRP	28176E108		2/6/2012	6/19/2012	2,135		0	1,522	613	0	0	0	613
660	EDWARDS LIFESCIENCES CRP	28176E108		2/6/2012	6/20/2012	2,843		0	2,029	814	0	0	0	814
661	EDWARDS LIFESCIENCES CRP	28176E108		2/6/2012	6/27/2012	4,671		0	3,333	1,338	0	0	0	1,338
662	EDWARDS LIFESCIENCES CRP	28176E108		2/6/2012	8/7/2012	3,559		0	2,536	1,023	0	0	0	1,023
663	EDWARDS LIFESCIENCES CRP	28176E108		2/6/2012	8/8/2012	701		0	507	194	0	0	0	194
664	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	8/8/2012	1,101		0	755	346	0	0	0	346
665	EDWARDS LIFESCIENCES CRP	28176E108		3/8/2012	8/8/2012	3,203		0	2,188	1,015	0	0	0	1,015
666	EDWARDS LIFESCIENCES CRP	28176E108		4/17/2012	8/9/2012	3,139		0	2,253	886	0	0	0	886
667	EDWARDS LIFESCIENCES CRP	28176E108		4/16/2012	8/9/2012	2,355		0	1,648	707	0	0	0	707
668	EMERSON ELEC CO	291011104		2/5/2010	11/13/2012	350		0	316	34	0	0	0	34
669	ENBRIDGE INC COM	29250N105		4/15/2011	8/15/2012	2,749		0	2,186	563	0	0	0	563
670	ENBRIDGE INC COM	29250N105		12/3/2010	8/15/2012	27,052		0	19,251	7,801	0	0	0	7,801
671	ENBRIDGE INC COM	29250N105		4/15/2011	8/16/2012	20,666		0	16,446	4,220	0	0	0	4,220
672	ENBRIDGE INC COM	29250N105		4/15/2011	8/17/2012	3,342		0	2,662	680	0	0	0	680

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
673	ENBRIDGE INC COM	29250N105		4/18/2011	8/17/2012	955		0	749	206	0	0	0	206
674	EQTY LIFESTYLS PPTYS INC	29472R108		11/3/2011	3/13/2012	1,508		0	1,455	53	0	0	0	53
675	EQTY LIFESTYLS PPTYS INC	29472R108		12/2/2011	3/13/2012	2,056		0	1,895	161	0	0	0	161
676	EQUITY ONE	294752100		11/9/2011	4/10/2012	3,640		0	3,107	533	0	0	0	533
677	EQUITY ONE	294752100		11/9/2011	8/13/2012	892		0	697	195	0	0	0	195
678	EQUITY ONE	294752100		11/9/2011	8/14/2012	934		0	730	204	0	0	0	204
679	EQUITY ONE	294752100		12/9/2011	8/14/2012	870		0	672	198	0	0	0	198
680	EQUITY ONE	294752100		3/6/2012	8/17/2012	2,092		0	1,865	227	0	0	0	227
681	EQUITY ONE	294752100		12/9/2011	8/17/2012	592		0	459	133	0	0	0	133
682	EQUITY ONE	294752100		3/6/2012	12/27/2012	63		0	56	7	0	0	0	7
683	EQUITY RESIDENTIAL	29476L107		10/22/2010	5/21/2012	431		0	358	73	0	0	0	73
684	EQUITY RESIDENTIAL	29476L107		10/14/2010	5/21/2012	1,477		0	1,201	276	0	0	0	276
685	EQUITY RESIDENTIAL	29476L107		10/22/2010	7/11/2012	1,376		0	1,124	252	0	0	0	252
686	EQUITY RESIDENTIAL	29476L107		11/30/2010	10/12/2012	957		0	854	103	0	0	0	103
687	EQUITY RESIDENTIAL	29476L107		10/22/2010	10/12/2012	3,041		0	2,758	283	0	0	0	283
688	EQUITY RESIDENTIAL	29476L107		11/30/2010	10/17/2012	282		0	251	31	0	0	0	31
689	EQUITY RESIDENTIAL	29476L107		11/30/2010	12/27/2012	169		0	151	18	0	0	0	18
690	ESSEX PPTY TR INC COM	297178105		6/2/2011	10/12/2012	1,317		0	1,205	112	0	0	0	112
691	ESSEX PPTY TR INC COM	297178105		11/30/2010	10/12/2012	439		0	332	107	0	0	0	107
692	ESSEX PPTY TR INC COM	297178105		2/7/2011	10/12/2012	731		0	566	165	0	0	0	165
693	ESSEX PPTY TR INC COM	297178105		6/2/2011	12/27/2012	148		0	134	14	0	0	0	14
694	ESTERLINE TECHNLOGIES CP	297425100		4/27/2009	8/10/2012	9,049		0	4,498	4,551	0	0	0	4,551
695	EXPEDITORS INTL WASH INC	302130109		8/15/2011	6/28/2012	5,903		0	7,045	-1,142	0	0	0	-1,142
696	EXPEDITORS INTL WASH INC	302130109		2/1/2012	6/28/2012	2,103		0	2,543	-440	0	0	0	-440
697	EXPEDITORS INTL WASH INC	302130109		9/28/2011	6/28/2012	1,513		0	1,737	-224	0	0	0	-224
698	OCCIDENTAL PETE CORP CAL	674599105		7/21/2010	2/6/2012	1,646		0	1,299	347	0	0	0	347
699	OCCIDENTAL PETE CORP CAL	674599105		10/1/2010	2/6/2012	1,029		0	812	217	0	0	0	217
700	AMERICAN RLTY CAP TR INC	02917L101		4/10/2012	6/18/2012	2,672		0	2,640	32	0	0	0	32
701	AMERICAN TOWER REIT INC	03027X100		2/1/2010	1/20/2012	7,732		0	5,368	2,364	0	0	0	2,364
702	AMETEK INC NEW	031100100		7/13/2011	1/10/2012	3,421		0	3,502	-81	0	0	0	-81
703	AMETEK INC NEW	031100100		7/13/2011	1/19/2012	1,210		0	1,167	43	0	0	0	43
704	AMETEK INC NEW	031100100		7/15/2011	1/19/2012	1,257		0	1,181	76	0	0	0	76
705	AMETEK INC NEW	031100100		7/15/2011	1/24/2012	3,742		0	3,587	155	0	0	0	155
706	AMPHENOL CORP CL A NEW	032095101		3/30/2012	11/19/2012	8,273		0	8,286	-13	0	0	0	-13
707	AMPHENOL CORP CL A NEW	032095101		4/27/2012	11/19/2012	1,738		0	1,707	31	0	0	0	31
708	ANADARKO PETE CORP	032511107		8/2/2011	1/4/2012	1,410		0	1,479	-69	0	0	0	-69
709	ANADARKO PETE CORP	032511107		8/2/2011	8/31/2012	1,599		0	1,890	-291	0	0	0	-291
710	ANADARKO PETE CORP	032511107		8/2/2011	11/6/2012	2,697		0	3,041	-344	0	0	0	-344
711	ANADARKO PETE CORP	032511107		8/2/2011	11/13/2012	70		0	82	-12	0	0	0	-12
712	OCCIDENTAL PETE CORP CAL	674599105		10/1/2010	6/12/2012	1,168		0	1,137	31	0	0	0	31
713	OMNICOM GROUP COM	681919106		1/31/2012	11/19/2012	1,676		0	1,678	-2	0	0	0	-2
714	OCCIDENTAL PETE CORP CAL	674599105		11/3/2010	6/12/2012	1,918		0	1,891	27	0	0	0	27
715	OMNICOM GROUP COM	681919106		10/16/2012	11/19/2012	1,722		0	1,883	-161	0	0	0	-161
716	ONEOK INC (OKLAHOMA)	682680103		12/3/2010	11/13/2012	1,249		0	740	509	0	0	0	509
717	OCCIDENTAL PETE CORP CAL	674599105		11/5/2010	6/12/2012	2,169		0	2,196	-27	0	0	0	-27
718	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	6/12/2012	1,084		0	1,470	-386	0	0	0	-386
719	ORACLE CORP $0 01 DEL	68389X105		10/3/2007	1/17/2012	3,596		0	2,811	785	0	0	0	785
720	ORACLE CORP $0 01 DEL	68389X105		10/3/2007	1/31/2012	3,634		0	2,789	845	0	0	0	845
721	ORACLE CORP $0 01 DEL	68389X105		10/3/2007	2/1/2012	288		0	216	72	0	0	0	72
722	ORACLE CORP $0 01 DEL	68389X105		4/1/2011	2/1/2012	2,362		0	2,796	-434	0	0	0	-434
723	ORACLE CORP $0 01 DEL	68389X105		7/1/2011	2/1/2012	1,815		0	2,083	-268	0	0	0	-268
724	ORACLE CORP $0 01 DEL	68389X105		9/9/2011	2/1/2012	1,901		0	1,732	169	0	0	0	169
725	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	6/12/2012	1,585		0	2,186	-601	0	0	0	-601
726	OCCIDENTAL PETE CORP CAL	674599105		3/14/2012	11/19/2012	1,583		0	2,101	-518	0	0	0	-518
727	OCCIDENTAL PETE CORP CAL	674599105		3/29/2012	11/19/2012	1,885		0	2,329	-444	0	0	0	-444
728	ORACLE CORP $0 01 DEL	68389X105		9/9/2011	2/15/2012	1,965		0	1,837	128	0	0	0	128
729	ORACLE CORP $0 01 DEL	68389X105		10/12/2011	2/15/2012	3,144		0	3,542	-398	0	0	0	-398
730	OCCIDENTAL PETE CORP CAL	674599105		5/3/2012	11/19/2012	2,036		0	2,500	-464	0	0	0	-464
731	ORACLE CORP $0 01 DEL	68389X105		12/22/2011	2/15/2012	3,958		0	3,639	319	0	0	0	319
732	ORACLE CORP $0 01 DEL	68389X105		2/6/2012	3/14/2012	4,532		0	4,384	148	0	0	0	148
733	ORACLE CORP $0 01 DEL	68389X105		2/6/2012	3/23/2012	10,422		0	10,567	-145	0	0	0	-145
734	ORACLE CORP $0 01 DEL	68389X105		2/6/2012	6/21/2012	5,397		0	5,603	-206	0	0	0	-206
735	OCCIDENTAL PETE CORP CAL	674599105		10/3/2007	11/19/2012	4,524		0	3,857	667	0	0	0	667
736	ORACLE CORP $0 01 DEL	68389X105		2/6/2012	10/17/2012	2,467		0	2,293	174	0	0	0	174
737	ORACLE CORP $0 01 DEL	68389X105		2/6/2012	10/18/2012	8,231		0	7,722	509	0	0	0	509
738	OWENS CORNING INC	690742101		1/17/2012	3/16/2012	739		0	640	99	0	0	0	99
739	OWENS CORNING INC	690742101		1/10/2012	3/16/2012	4,214		0	3,756	458	0	0	0	458
740	OCCIDENTAL PETE CORP CAL	674599105		11/6/2012	11/19/2012	1,357		0	1,409	-52	0	0	0	-52
741	OMNICOM GROUP COM	681919106		1/12/2012	11/13/2012	47		0	46	1	0	0	0	1
742	OMNICOM GROUP COM	681919106		1/12/2012	11/19/2012	7,540		0	7,410	130	0	0	0	130
743	OWENS CORNING INC	690742101		1/17/2012	8/1/2012	1,459		0	1,696	-237	0	0	0	-237
744	OWENS CORNING INC	690742101		2/8/2012	8/1/2012	1,267		0	1,568	-301	0	0	0	-301
745	OWENS CORNING INC	690742101		2/16/2012	8/1/2012	2,148		0	2,365	-217	0	0	0	-217
746	OWENS CORNING INC	690742101		5/4/2012	8/1/2012	1,542		0	1,937	-395	0	0	0	-395
747	APPLE INC	037833100		3/5/2009	1/4/2012	3,692		0	806	2,886	0	0	0	2,886
748	ANADARKO PETE CORP	032511107		8/2/2011	11/14/2012	1,531		0	1,808	-277	0	0	0	-277
749	APPLE INC	037833100		3/5/2009	1/5/2012	5,394		0	1,165	4,229	0	0	0	4,229
750	APPLE INC	037833100		3/5/2009	1/9/2012	2,544		0	538	2,006	0	0	0	2,006
751	APPLE INC	037833100		5/3/2011	1/9/2012	424		0	348	76	0	0	0	76
752	APPLE INC	037833100		7/7/2010	1/9/2012	4,240		0	2,543	1,697	0	0	0	1,697
753	ANADARKO PETE CORP	032511107		8/2/2011	11/19/2012	642		0	740	-98	0	0	0	-98
754	ANADARKO PETE CORP	032511107		5/2/2012	11/19/2012	2,996		0	3,070	-74	0	0	0	-74
755	APPLE INC	037833100		8/25/2010	1/9/2012	848		0	479	369	0	0	0	369
756	ANADARKO PETE CORP	032511107		4/4/2012	11/19/2012	2,425		0	2,663	-238	0	0	0	-238

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,843	0	5,384	3,850,503	395,524	0	0	0	395,524
757	ANALOG DEVICES INC COM	032654105		3/19/2012	6/25/2012	4,875		0	5,311	-436	0	0	0	-436
758	APPLE INC	037833100		11/3/2011	1/31/2012	910		0	798	112	0	0	0	112
759	APPLE INC	037833100		5/3/2011	1/31/2012	5,460		0	4,179	1,281	0	0	0	1,281
760	ANALOG DEVICES INC COM	032654105		3/19/2012	11/13/2012	1,053		0	1,046	7	0	0	0	7
761	ANHEUSER-BUSCH INBEV ADR	03524A108		8/29/2012	11/13/2012	251		0	252	-1	0	0	0	-1
762	APARTMENT INVT & MGMT CO	03748R101		1/13/2012	10/26/2012	686		0	587	99	0	0	0	99
763	APARTMENT INVT & MGMT CO	03748R101		1/13/2012	11/2/2012	2,713		0	2 282	431	0	0	0	431
764	APPLE INC	037833100		11/3/2011	3/16/2012	1,754		0	1,198	556	0	0	0	556
765	APARTMENT INVT & MGMT CO	03748R101		2/9/2012	11/9/2012	1,484		0	1,476	8	0	0	0	8
766	APPLE INC	037833100		9/19/2008	4/17/2012	3,040		0	709	2,331	0	0	0	2,331
767	APARTMENT INVT & MGMT CO	03748R101		1/13/2012	11/9/2012	998		0	881	117	0	0	0	117
768	APPLE INC	037833100		9/22/2008	4/20/2012	2,322		0	550	1,772	0	0	0	1,772
769	APARTMENT INVT & MGMT CO	03748R101		2/9/2012	12/27/2012	134		0	127	7	0	0	0	7
770	APPLE INC	037833100		9/22/2008	5/17/2012	3,202		0	825	2,377	0	0	0	2,377
771	APPLE INC	037833100		10/13/2008	7/25/2012	3,443		0	628	2,815	0	0	0	2,815
772	APPLE INC	037833100		9/22/2008	7/25/2012	5,738		0	1,375	4,363	0	0	0	4,363
773	APPLE INC	037833100		10/13/2008	10/8/2012	5,756		0	941	4,815	0	0	0	4,815
774	GOOGLE INC CL A	38259P508		1/5/2011	2/13/2012	1,839		0	1,803	36	0	0	0	36
775	GOOGLE INC CL A	38259P508		4/22/2008	4/30/2012	1,804		0	1,661	143	0	0	0	143
776	GOOGLE INC CL A	38259P508		8/12/2008	4/30/2012	3,007		0	2,509	498	0	0	0	498
777	GOOGLE INC CL A	38259P508		1/5/2011	9/27/2012	1,514		0	1,202	312	0	0	0	312
778	GOOGLE INC CL A	38259P508		9/9/2011	9/27/2012	1,514		0	1,063	451	0	0	0	451
779	GOOGLE INC CL A	38259P508		9/19/2008	11/13/2012	1,321		0	902	419	0	0	0	419
780	W W GRAINGER INCORP	384802104		6/12/2009	2/6/2012	609		0	250	359	0	0	0	359
781	W W GRAINGER INCORP	384802104		6/15/2009	2/6/2012	3,452		0	1,396	2,056	0	0	0	2,056
782	W W GRAINGER INCORP	384802104		6/19/2009	2/6/2012	6,701		0	2,711	3,990	0	0	0	3,990
783	W W GRAINGER INCORP	384802104		7/15/2009	2/6/2012	4,061		0	1,675	2,386	0	0	0	2,386
784	W W GRAINGER INCORP	384802104		9/10/2009	2/6/2012	3,452		0	1,513	1,939	0	0	0	1,939
785	W W GRAINGER INCORP	384802104		11/18/2009	2/6/2012	3,249		0	1,590	1,659	0	0	0	1,659
786	W W GRAINGER INCORP	384802104		12/22/2011	2/6/2012	4,671		0	4,310	361	0	0	0	361
787	WEYERHAEUSER CO	962166104		2/8/2012	5/4/2012	1,624		0	1,666	-42	0	0	0	-42
788	WHOLE FOODS MKT INC COM	966837106		6/3/2010	1/9/2012	2,267		0	1,238	1,029	0	0	0	1,029
789	WHOLE FOODS MKT INC COM	966837106		9/20/2011	2/6/2012	4,607		0	4,270	337	0	0	0	337
790	WHOLE FOODS MKT INC COM	966837106		9/21/2011	2/6/2012	2,303		0	2,161	142	0	0	0	142
791	WHOLE FOODS MKT INC COM	966837106		9/22/2011	2/6/2012	2,380		0	2,116	264	0	0	0	264
792	WHOLE FOODS MKT INC COM	966837106		10/3/2011	2/6/2012	1,919		0	1,590	329	0	0	0	329
793	WHOLE FOODS MKT INC COM	966837106		10/4/2011	2/6/2012	2,150		0	1,743	407	0	0	0	407
794	WHOLE FOODS MKT INC COM	966837106		10/6/2011	2/6/2012	998		0	852	146	0	0	0	146
795	WHOLE FOODS MKT INC COM	966837106		10/7/2011	2/6/2012	1,075		0	940	135	0	0	0	135
796	WHOLE FOODS MKT INC COM	966837106		11/3/2011	2/6/2012	3,148		0	2,782	366	0	0	0	366
797	WHOLE FOODS MKT INC COM	966837106		6/3/2010	2/14/2012	1,769		0	878	891	0	0	0	891
798	WHOLE FOODS MKT INC COM	966837106		6/3/2010	3/27/2012	757		0	359	398	0	0	0	398
799	WHOLE FOODS MKT INC COM	966837106		10/11/2010	3/27/2012	1,683		0	703	980	0	0	0	980
800	DARDEN RESTAURANTS INC	237194105		12/15/2011	12/12/2012	14,781		0	14,084	697	0	0	0	697
801	DARDEN RESTAURANTS INC	237194105		12/14/2011	12/12/2012	28,094		0	26,499	1,595	0	0	0	1,595
802	DARDEN RESTAURANTS INC	237194105		7/26/2012	12/13/2012	9,282		0	10,418	-1,136	0	0	0	-1,136
803	DARDEN RESTAURANTS INC	237194105		7/27/2012	12/13/2012	3,867		0	4,403	-536	0	0	0	-536
804	DAVITA HEALTHCARE	23918K108		4/25/2011	2/6/2012	2,098		0	2,203	-105	0	0	0	-105
805	DAVITA HEALTHCARE	23918K108		3/18/2011	2/6/2012	9,651		0	9,350	301	0	0	0	301
806	DAVITA HEALTHCARE	23918K108		3/18/2011	2/6/2012	4,867		0	4,633	234	0	0	0	234
807	DAVITA HEALTHCARE	23918K108		3/24/2011	2/6/2012	3,776		0	3,736	40	0	0	0	40
808	DAVITA HEALTHCARE	23918K108		7/1/2011	2/6/2012	2,518		0	2,622	-104	0	0	0	-104
809	DELTA AIR LINES INC	247361702		3/30/2012	5/4/2012	3,270		0	2,974	296	0	0	0	296
810	DELTA AIR LINES INC	247361702		3/30/2012	5/9/2012	3,956		0	3,619	337	0	0	0	337
811	DEMAND MEDIA INC SHS	24802N109		2/7/2012	7/20/2012	3,270		0	2,052	1,218	0	0	0	1,218
812	DEMAND MEDIA INC SHS	24802N109		2/8/2012	7/20/2012	1,080		0	639	441	0	0	0	441
813	DEMAND MEDIA INC SHS	24802N109		2/8/2012	7/23/2012	2,591		0	1,551	1,040	0	0	0	1,040
814	DEMAND MEDIA INC SHS	24802N109		2/8/2012	7/23/2012	71		0	43	28	0	0	0	28
815	DEMAND MEDIA INC SHS	24802N109		2/9/2012	7/23/2012	1,629		0	975	654	0	0	0	654
816	W W GRAINGER INCORP	384802104		1/27/2010	2/6/2012	203		0	99	104	0	0	0	104
817	GREEN MOUNTN COFFEE ROS	393122106		12/6/2011	2/6/2012	22,923		0	19,008	3,915	0	0	0	3,915
818	GREEN MOUNTN COFFEE ROS	393122106		12/15/2011	2/6/2012	9,516		0	6,133	3,383	0	0	0	3,383
819	HCP INC	40414L109		7/9/2010	6/1/2012	159		0	132	27	0	0	0	27
820	HCP INC	40414L109		9/1/2010	6/1/2012	359		0	327	32	0	0	0	32
821	HCP INC	40414L109		11/30/2010	6/1/2012	1,475		0	1,222	253	0	0	0	253
822	HCP INC	40414L109		11/3/2010	6/1/2012	558		0	496	62	0	0	0	62
823	HCP INC	40414L109		11/30/2010	7/18/2012	1,149		0	826	323	0	0	0	323
824	HCP INC	40414L109		3/2/2011	7/18/2012	2,711		0	2,137	574	0	0	0	574
825	HCP INC	40414L109		3/23/2011	7/18/2012	138		0	110	28	0	0	0	28
826	HCP INC	40414L109		3/23/2011	8/7/2012	1,052		0	844	208	0	0	0	208
827	HCP INC	40414L109		2/5/2010	11/13/2012	313		0	192	121	0	0	0	121
828	HCP INC	40414L109		2/5/2010	12/12/2012	1,982		0	1,209	773	0	0	0	773
829	HALLIBURTON COMPANY	406216101		7/28/2011	1/9/2012	3,124		0	4,935	-1,811	0	0	0	-1,811
830	HALLIBURTON COMPANY	406216101		7/28/2011	8/31/2012	294		0	499	-205	0	0	0	-205
831	HALLIBURTON COMPANY	406216101		7/29/2011	8/31/2012	1,373		0	2,299	-926	0	0	0	-926
832	HALLIBURTON COMPANY	406216101		8/1/2011	8/31/2012	33		0	54	-21	0	0	0	-21
833	HALLIBURTON COMPANY	406216101		8/1/2011	11/13/2012	274		212	486	0	0	0	0	0
834	HALLIBURTON COMPANY	406216101		8/1/2011	11/19/2012	283		0	502	-219	0	0	0	-219
835	HALLIBURTON COMPANY	406216101		10/17/2011	11/19/2012	2,201		0	2,438	-237	0	0	0	-237
836	HALLIBURTON COMPANY	406216101		11/7/2012	11/19/2012	1,352		0	1,384	-32	0	0	0	-32
837	HALLIBURTON COMPANY	406216101		8/1/2011	11/19/2012	566		0	972	-406	0	0	0	-406
838	HALLIBURTON COMPANY	406216101		8/31/2011	11/19/2012	2,861		0	4,008	-1,147	0	0	0	-1,147
839	HALLIBURTON COMPANY	406216101		12/2/2011	11/19/2012	2,295		0	2,719	-424	0	0	0	-424
840	HARLEY DAVIDSON INC WIS	412822108		1/13/2011	2/6/2012	5,658		0	4,579	1,079	0	0	0	1,079

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

						4,240,843	0	5,384	3,850,503	395,524	0	0	0	395,524
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
841	HARLEY DAVIDSON INC WIS	412822108		1/26/2011	2/8/2012	2,601		0	2,245	356	0	0	0	356
842	HARLEY DAVIDSON INC WIS	412822108		1/27/2011	2/8/2012	2,510		0	2,228	282	0	0	0	282
843	HARLEY DAVIDSON INC WIS	412822108		1/31/2011	2/8/2012	2,738		0	2,403	335	0	0	0	335
844	PROCTER & GAMBLE CO	742718109		1/19/2012	7/30/2012	1,626		0	1,644	-18	0	0	0	-18
845	PROCTER & GAMBLE CO	742718109		1/24/2012	7/30/2012	130		0	129	1	0	0	0	1
846	PROCTER & GAMBLE CO	742718109		1/27/2012	7/30/2012	780		0	773	7	0	0	0	7
847	PROCTER & GAMBLE CO	742718109		1/27/2012	9/13/2012	1,564		0	1,481	83	0	0	0	83
848	PROCTER & GAMBLE CO	742718109		1/27/2012	9/27/2012	208		0	193	15	0	0	0	15
849	PROCTER & GAMBLE CO	742718109		2/1/2012	9/27/2012	1,597		0	1,461	136	0	0	0	136
850	PVH CORP	693656100		5/8/2012	10/31/2012	3,338		0	2,458	880	0	0	0	880
851	PVH CORP	693656100		5/8/2012	11/5/2012	1,887		0	1,393	494	0	0	0	494
852	ABBOTT LABS	002824100		2/5/2010	3/19/2012	1,935		0	1,721	214	0	0	0	214
853	ABBOTT LABS	002824100		1/17/2012	3/30/2012	1,285		0	1,179	106	0	0	0	106
854	ABBOTT LABS	002824100		1/20/2012	5/4/2012	187		0	167	20	0	0	0	20
855	ABBOTT LABS	002824100		1/17/2012	5/4/2012	2,867		0	2,583	284	0	0	0	284
856	ABBOTT LABS	002824100		2/5/2010	7/26/2012	29,238		0	24,358	4,880	0	0	0	4,880
857	AT&T INC	00206R102		2/5/2010	3/19/2012	26,904		0	21,547	5,357	0	0	0	5,357
858	AT&T INC	00206R102		2/5/2010	11/13/2012	1,057		0	784	273	0	0	0	273
859	ABBOTT LABS	002824100		1/20/2012	10/16/2012	1,516		0	1,168	348	0	0	0	348
860	ABBOTT LABS	002824100		2/5/2010	11/13/2012	648		0	538	110	0	0	0	110
861	ABBOTT LABS	002824100		1/20/2012	11/13/2012	130		0	111	19	0	0	0	19
862	ABBOTT LABS	002824100		1/20/2012	11/19/2012	2,839		0	2,502	337	0	0	0	337
863	ABBOTT LABS	002824100		10/23/2012	11/19/2012	2,839		0	2,931	-92	0	0	0	-92
864	ABBOTT LABS	002824100		1/25/2012	11/19/2012	2,839		0	2,477	362	0	0	0	362
865	ABBOTT LABS	002824100		1/26/2012	11/19/2012	2,587		0	2,276	311	0	0	0	311
866	ABERCROMBIE & FITCH CO	002896207		2/6/2012	2/28/2012	2,193		0	1,973	220	0	0	0	220
867	ABERCROMBIE & FITCH CO	002896207		2/8/2012	2/29/2012	5,654		0	5,190	464	0	0	0	464
868	ADOBE SYS DEL PV$ 0 001	00724F101		2/16/2012	10/31/2012	2,279		0	2,184	95	0	0	0	95
869	ADOBE SYS DEL PV$ 0 001	00724F101		2/16/2012	11/19/2012	4,172		0	4,140	32	0	0	0	32
870	ADOBE SYS DEL PV$ 0 001	00724F101		3/20/2012	11/19/2012	1,544		0	1,564	-20	0	0	0	-20
871	ADOBE SYS DEL PV$ 0 001	00724F101		2/22/2012	11/19/2012	1,675		0	1,670	5	0	0	0	5
872	ADOBE SYS DEL PV$ 0 001	00724F101		11/14/2012	11/19/2012	1,741		0	1,734	7	0	0	0	7
873	AFFILIATED MANAGERS GRP	008252108		10/12/2011	2/6/2012	1,507		0	1,228	279	0	0	0	279
874	AFFILIATED MANAGERS GRP	008252108		6/29/2011	2/6/2012	2,368		0	2,240	128	0	0	0	128
875	AFFILIATED MANAGERS GRP	008252108		7/11/2011	2/6/2012	2,906		0	2,748	158	0	0	0	158
876	AFFILIATED MANAGERS GRP	008252108		7/29/2011	2/6/2012	1,507		0	1,470	37	0	0	0	37
877	AFFILIATED MANAGERS GRP	008252108		6/24/2011	2/6/2012	2,368		0	2,170	198	0	0	0	198
878	AFFILIATED MANAGERS GRP	008252108		6/22/2011	2/6/2012	5,166		0	4,775	391	0	0	0	391
879	AFFILIATED MANAGERS GRP	008252108		10/13/2011	2/6/2012	1,937		0	1,512	425	0	0	0	425
880	AGILENT TECHNOLOGIES INC	00846U101		1/19/2012	11/13/2012	73		0	84	-11	0	0	0	-11
881	AGILENT TECHNOLOGIES INC	00846U101		2/16/2012	11/19/2012	1,831		0	2,082	-251	0	0	0	-251
882	AGILENT TECHNOLOGIES INC	00846U101		1/25/2012	11/19/2012	1,980		0	2,251	-271	0	0	0	-271
883	AGILENT TECHNOLOGIES INC	00846U101		2/9/2012	11/19/2012	1,196		0	1,437	-241	0	0	0	-241
884	AGILENT TECHNOLOGIES INC	00846U101		1/19/2012	11/19/2012	3,325		0	3,730	-405	0	0	0	-405
885	ALEXANDRIA REAL EST EQTS	015271109		10/14/2011	2/7/2012	4,787		0	4,179	608	0	0	0	608
886	PVH CORP	693656100		5/8/2012	9/10/2012	2,927		0	2,494	433	0	0	0	433
887	PROCTER & GAMBLE CO	742718109		2/1/2012	10/2/2012	2,337		0	2,160	177	0	0	0	177
888	PROCTER & GAMBLE CO	742718109		2/1/2012	10/4/2012	556		0	508	48	0	0	0	48
889	PROCTER & GAMBLE CO	742718109		4/30/2012	10/4/2012	3,476		0	3,184	292	0	0	0	292
890	PROCTER & GAMBLE CO	742718109		2/5/2010	11/13/2012	536		0	489	47	0	0	0	47
891	PROLOGIS INC	74340W103		2/7/2011	1/20/2012	1,571		114	1,685	0	0	0	0	0
892	PROLOGIS INC	74340W103		2/7/2011	1/26/2012	97		4	101	0	0	0	0	0
893	PROLOGIS INC	74340W103		2/7/2011	1/26/2012	1,005		39	1,045	-1	0	0	0	-1
894	PROLOGIS INC	74340W103		2/7/2011	2/9/2012	2,829		0	2,797	32	0	0	0	32
895	PROLOGIS INC	74340W103		2/7/2011	3/22/2012	2,410		0	2,325	85	0	0	0	85
896	PROLOGIS INC	74340W103		2/7/2011	3/29/2012	2,206		0	2,123	83	0	0	0	83
897	PROLOGIS INC	74340W103		2/7/2011	3/29/2012	735		0	648	87	0	0	0	87
898	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	243		0	216	27	0	0	0	27
899	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	104		0	90	14	0	0	0	14
900	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	1,738		0	1,546	192	0	0	0	192
901	PROLOGIS INC	74340W103		2/7/2011	4/20/2012	1,078		0	921	157	0	0	0	157
902	PROLOGIS INC	74340W103		4/14/2011	4/20/2012	660		0	676	-16	0	0	0	-16
903	PROLOGIS INC	74340W103		4/13/2011	4/20/2012	1,912		0	1,931	-19	0	0	0	-19
904	PROLOGIS INC	74340W103		4/14/2011	4/23/2012	2,187		0	2,278	-91	0	0	0	-91
905	PUBLIC STORAGE $0 10	74460D109		12/2/2008	2/6/2012	2,665		0	1,139	1,526	0	0	0	1,526
906	PUBLIC STORAGE $0 10	74460D109		12/2/2008	8/13/2012	431		0	180	251	0	0	0	251
907	PUBLIC STORAGE $0 10	74460D109		12/29/2008	8/13/2012	2,588		0	1,292	1,296	0	0	0	1,296
908	PUBLIC STORAGE $0 10	74460D109		12/29/2008	11/29/2012	1,129		0	574	555	0	0	0	555
909	QUALCOMM INC	747525103		9/9/2010	1/11/2012	3,568		0	2,625	943	0	0	0	943
910	QUALCOMM INC	747525103		3/19/2008	2/6/2012	609		0	388	221	0	0	0	221
911	QUALCOMM INC	747525103		7/25/2008	2/6/2012	2,558		0	2,288	270	0	0	0	270
912	QUALCOMM INC	747525103		12/5/2008	2/6/2012	5,908		0	2,896	3,012	0	0	0	3,012
913	QUALCOMM INC	747525103		12/4/2009	2/6/2012	8,101		0	6,034	2,067	0	0	0	2,067
914	DEMAND MEDIA INC SHS	24802N109		2/10/2012	7/23/2012	1,731		0	1,066	665	0	0	0	665
915	DEMAND MEDIA INC SHS	24802N109		2/13/2012	7/24/2012	1,397		0	861	536	0	0	0	536
916	DEMAND MEDIA INC SHS	24802N109		2/10/2012	7/24/2012	431		0	263	168	0	0	0	168
917	DEMAND MEDIA INC SHS	24802N109		2/14/2012	7/24/2012	1,952		0	1,183	769	0	0	0	769
918	DEMAND MEDIA INC SHS	24802N109		2/15/2012	7/24/2012	986		0	607	379	0	0	0	379
919	DEMAND MEDIA INC SHS	24802N109		2/15/2012	7/25/2012	1,193		0	721	472	0	0	0	472
920	DENTSPLY INTL INC	249030107		10/7/2011	1/31/2012	1,752		0	1,469	283	0	0	0	283
921	DENTSPLY INTL INC	249030107		10/7/2011	2/6/2012	3,201		0	2,683	518	0	0	0	518
922	DENTSPLY INTL INC	249030107		11/15/2011	2/6/2012	4,535		0	4,283	252	0	0	0	252
923	DIAMOND FOODS INC	252603105		6/15/2012	11/30/2012	941		0	1,212	-271	0	0	0	-271
924	DIAMOND FOODS INC	252603105		6/15/2012	12/3/2012	6,258		0	7,971	-1,713	0	0	0	-1,713

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
925	DIAMONDROCK HOSPITALITY	252784301		8/9/2011	3/8/2012	833		0	666	167	0	0	0	167
926	DIAMONDROCK HOSPITALITY	252784301		8/9/2011	3/9/2012	2,019		0	1,596	423	0	0	0	423
927	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	3/9/2012	676		0	514	162	0	0	0	162
928	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	4/13/2012	1,402		0	1,033	369	0	0	0	369
929	DIAMONDROCK HOSPITALITY	252784301		10/10/2011	4/16/2012	735		0	535	200	0	0	0	200
930	DIGITAL RLTY TR INC	253868103		6/10/2011	11/13/2012	371		0	382	-11	0	0	0	-11
931	DISNEY (WALT) CO COM STK	254687106		11/9/2012	11/13/2012	144		0	142	2	0	0	0	2
932	DISNEY (WALT) CO COM STK	254687106		11/9/2012	11/19/2012	7,607		0	7,543	64	0	0	0	64
933	DISCOVER FINL SVCS	254709108		8/12/2011	1/17/2012	3,201		0	2,784	417	0	0	0	417
934	DISCOVER FINL SVCS	254709108		8/12/2011	1/20/2012	1,480		0	1,263	217	0	0	0	217
935	BRE PPTYS INC MARYLAND A	05564E106		10/14/2011	8/14/2012	1,803		0	1,679	124	0	0	0	124
936	BRE PPTYS INC MARYLAND A	05564E106		6/22/2011	8/14/2012	97		0	100	-3	0	0	0	-3
937	BRE PPTYS INC MARYLAND A	05564E106		10/14/2011	9/21/2012	235		0	227	8	0	0	0	8
938	BRE PPTYS INC MARYLAND A	05564E106		3/13/2012	9/21/2012	2,439		0	2,616	-177	0	0	0	-177
939	BRE PPTYS INC MARYLAND A	05564E106		11/1/2012	12/27/2012	50		0	50	0	0	0	0	0
940	BAKER HUGHES INC	057224107		3/21/2011	1/4/2012	1,418		528	1,945	1	0	0	0	1
941	BAKER HUGHES INC	057224107		3/21/2011	1/4/2012	1,367		0	1,876	-509	0	0	0	-509
942	HARLEY DAVIDSON INC WIS	412822108		2/16/2011	2/6/2012	2,099		0	1,970	129	0	0	0	129
943	HARLEY DAVIDSON INC WIS	412822108		5/10/2011	2/6/2012	2,418		0	2,057	361	0	0	0	361
944	HARLEY DAVIDSON INC WIS	412822108		5/18/2011	2/6/2012	2,738		0	2,219	519	0	0	0	519
945	HARLEY DAVIDSON INC WIS	412822108		5/27/2011	2/6/2012	2,784		0	2,256	528	0	0	0	528
946	BORG WARNER INC COM	099724106		2/6/2012	5/16/2012	2,667		0	2,793	-126	0	0	0	-126
947	HIGHWOODS PPTYS INC	431284108		3/19/2012	4/30/2012	1,376		0	1,314	62	0	0	0	62
948	HIGHWOODS PPTYS INC	431284108		3/19/2012	7/18/2012	1,478		0	1,411	67	0	0	0	67
949	HIGHWOODS PPTYS INC	431284108		3/19/2012	10/19/2012	2,524		0	2,490	34	0	0	0	34
950	HIGHWOODS PPTYS INC	431284108		3/19/2012	10/22/2012	2,228		0	2,228	0	0	0	0	0
951	HIGHWOODS PPTYS INC	431284108		3/22/2012	10/22/2012	2,130		0	2,095	35	0	0	0	35
952	HONEYWELL INTL INC DEL	438516106		1/4/2012	11/6/2012	2,135		0	1,891	244	0	0	0	244
953	HONEYWELL INTL INC DEL	438516106		1/4/2012	11/13/2012	61		0	56	5	0	0	0	5
954	HONEYWELL INTL INC DEL	438516106		1/6/2012	11/19/2012	3,986		0	3,654	332	0	0	0	332
955	HONEYWELL INTL INC DEL	438516106		1/4/2012	11/19/2012	1,872		0	1,724	148	0	0	0	148
956	HONEYWELL INTL INC DEL	438516106		2/1/2012	11/19/2012	1,631		0	1,589	42	0	0	0	42
957	HOST HOTELS & RESORTS	44107P104		7/30/2010	6/22/2012	633		0	594	39	0	0	0	39
958	HOST HOTELS & RESORTS	44107P104		8/3/2010	6/22/2012	1,343		0	1,284	59	0	0	0	59
959	HOST HOTELS & RESORTS	44107P104		6/29/2010	6/22/2012	247		0	222	25	0	0	0	25
960	HOST HOTELS & RESORTS	44107P104		7/22/2010	6/22/2012	834		0	760	74	0	0	0	74
961	HOST HOTELS & RESORTS	44107P104		3/2/2011	7/12/2012	15		0	18	-3	0	0	0	-3
962	HOST HOTELS & RESORTS	44107P104		8/11/2010	7/12/2012	495		0	470	25	0	0	0	25
963	HOST HOTELS & RESORTS	44107P104		2/7/2011	7/12/2012	315		0	408	-93	0	0	0	-93
964	HOST HOTELS & RESORTS	44107P104		8/3/2010	7/12/2012	600		0	590	10	0	0	0	10
965	HOST HOTELS & RESORTS	44107P104		1/24/2011	7/12/2012	1,801		0	2,203	-402	0	0	0	-402
966	HOST HOTELS & RESORTS	44107P104		3/2/2011	9/28/2012	1,569		0	1,759	-190	0	0	0	-190
967	HOST HOTELS & RESORTS	44107P104		3/2/2011	10/22/2012	632		0	736	-104	0	0	0	-104
968	HOST HOTELS & RESORTS	44107P104		3/23/2011	10/22/2012	1,325		0	1,504	-179	0	0	0	-179
969	HOST HOTELS & RESORTS	44107P104		4/13/2011	10/22/2012	493		0	542	-49	0	0	0	-49
970	HOST HOTELS & RESORTS	44107P104		4/13/2011	11/29/2012	942		0	1,100	-158	0	0	0	-158
971	HYATT HOTELS CORP	448579102		11/16/2011	2/15/2012	2,142		0	1,788	354	0	0	0	354
972	HYATT HOTELS CORP	448579102		11/16/2011	2/16/2012	2,803		0	2,324	479	0	0	0	479
973	HYATT HOTELS CORP	448579102		12/21/2011	2/16/2012	1,337		0	1,121	216	0	0	0	216
974	HYATT HOTELS CORP	448579102		4/16/2012	9/7/2012	1,627		0	1,674	-47	0	0	0	-47
975	HYATT HOTELS CORP	448579102		4/13/2012	9/7/2012	635		0	651	-16	0	0	0	-16
976	HYATT HOTELS CORP	448579102		12/21/2011	9/7/2012	2,381		0	2,170	211	0	0	0	211
977	HYATT HOTELS CORP	448579102		5/21/2012	9/7/2012	833		0	794	39	0	0	0	39
978	HYATT HOTELS CORP	448579102		6/8/2012	9/10/2012	120		0	111	9	0	0	0	9
979	HYATT HOTELS CORP	448579102		5/21/2012	9/10/2012	478		0	454	24	0	0	0	24
980	HYATT HOTELS CORP	448579102		6/8/2012	11/1/2012	1,224		0	1,263	-39	0	0	0	-39
981	HYATT HOTELS CORP	448579102		6/8/2012	12/27/2012	38		0	37	1	0	0	0	1
982	ILLUMINA INC COM	452327109		2/6/2012	8/15/2012	626		0	780	-154	0	0	0	-154
983	ILLUMINA INC COM	452327109		2/6/2012	8/21/2012	1,971		0	2,443	-472	0	0	0	-472
984	ILLUMINA INC COM	452327109		2/6/2012	11/13/2012	195		13	208	0	0	0	0	0
985	COACH INC	189754104		2/6/2012	2/17/2012	2,103		0	2,035	68	0	0	0	68
986	COACH INC	189754104		2/6/2012	6/6/2012	4,904		0	5,670	-766	0	0	0	-766
987	COACH INC	189754104		2/6/2012	6/7/2012	3,748		0	4,434	-686	0	0	0	-686
988	COACH INC	189754104		11/25/2008	9/10/2012	2,195		0	611	1,584	0	0	0	1,584
989	COACH INC	189754104		11/25/2008	11/13/2012	108		0	35	73	0	0	0	73
990	COACH INC	189754104		11/25/2008	11/19/2012	2,624		0	821	1,803	0	0	0	1,803
991	COACH INC	189754104		7/31/2012	11/19/2012	2,792		0	2,484	308	0	0	0	308
992	COACH INC	189754104		8/1/2012	11/19/2012	2,345		0	2,105	240	0	0	0	240
993	COACH INC	189754104		8/30/2011	11/19/2012	1,508		0	1,505	3	0	0	0	3
994	COACH INC	189754104		5/1/2012	11/19/2012	1,284		0	1,684	-400	0	0	0	-400
995	COCA COLA COM	191216100		8/12/2011	2/7/2012	5,336		0	5,153	183	0	0	0	183
996	COCA COLA COM	191216100		2/6/2012	2/9/2012	5,097		0	5,098	-1	0	0	0	-1
997	COCA COLA COM	191216100		2/6/2012	2/10/2012	4,121		0	4,147	-26	0	0	0	-26
998	COCA COLA COM	191216100		11/5/2012	11/13/2012	109		2	111	0	0	0	0	0
999	COCA COLA COM	191216100		2/6/2012	11/13/2012	327		0	306	21	0	0	0	21
1000	INTEL CORP	458140100		2/5/2010	5/9/2012	15,633		0	11,285	4,348	0	0	0	4,348
1001	INTEL CORP	458140100		3/14/2011	5/9/2012	4,244		0	3,314	930	0	0	0	930
1002	REGENCY CENTERS CORP	758849103		12/31/2010	5/29/2012	443		0	423	20	0	0	0	20
1003	REGENCY CENTERS CORP	758849103		2/7/2011	5/29/2012	487		0	461	26	0	0	0	26
1004	REGENCY CENTERS CORP	758849103		4/13/2011	5/29/2012	975		0	922	53	0	0	0	53
1005	REGENCY CENTERS CORP	758849103		4/14/2011	6/22/2012	1,832		0	1,695	137	0	0	0	137
1006	REGENCY CENTERS CORP	758849103		8/9/2011	6/22/2012	321		0	246	75	0	0	0	75
1007	REGENCY CENTERS CORP	758849103		8/12/2011	6/22/2012	183		0	157	26	0	0	0	26
1008	REGENCY CENTERS CORP	758849103		8/12/2011	7/11/2012	610		0	509	101	0	0	0	101

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1009	REGENCY CENTERS CORP	758849103		12/27/2011	7/11/2012	2,674		0	2,150	524	0	0	0	524
1010	REGENCY CENTERS CORP	758849103		8/21/2012	12/27/2012	139		0	147	-8	0	0	0	-8
1011	ROBBINS MYERS INC	770196103		5/4/2010	6/15/2012	4,021		0	2,974	1,047	0	0	0	1,047
1012	ROCKWELL AUTOMATION INC	773903109		12/11/2009	4/25/2012	1,661		0	1,047	614	0	0	0	614
1013	ROCKWELL AUTOMATION INC	773903109		6/24/2010	4/25/2012	906		0	614	292	0	0	0	292
1014	ROCKWELL AUTOMATION INC	773903109		6/24/2010	6/27/2012	1,667		0	1,331	336	0	0	0	336
1015	ROCKWELL AUTOMATION INC	773903109		8/23/2011	6/27/2012	1,539		0	1,335	204	0	0	0	204
1016	ROCKWELL AUTOMATION INC	773903109		10/6/2011	6/27/2012	898		0	852	46	0	0	0	46
1017	ROCKWELL AUTOMATION INC	773903109		10/14/2011	6/27/2012	128		0	131	-3	0	0	0	-3
1018	ROCKWELL AUTOMATION INC	773903109		10/14/2011	7/13/2012	564		0	589	-25	0	0	0	-25
1019	ROCKWELL AUTOMATION INC	773903109		2/6/2012	7/13/2012	878		0	1,140	-262	0	0	0	-262
1020	ROCKWELL AUTOMATION INC	773903109		2/6/2012	7/16/2012	5,352		0	7,003	-1,651	0	0	0	-1,651
1021	ROCKWELL AUTOMATION INC	773903109		2/6/2012	7/17/2012	2,486		0	3,257	-771	0	0	0	-771
1022	SL GREEN REALTY CORP	78440X101		2/7/2011	1/20/2012	874		9	883	0	0	0	0	0
1023	SL GREEN REALTY CORP	78440X101		2/7/2011	3/22/2012	841		0	809	32	0	0	0	32
1024	SL GREEN REALTY CORP	78440X101		2/7/2011	3/29/2012	919		0	883	36	0	0	0	36
1025	SL GREEN REALTY CORP	78440X101		2/21/2011	3/29/2012	919		0	941	-22	0	0	0	-22
1026	SL GREEN REALTY CORP	78440X101		4/13/2011	3/29/2012	2,374		0	2,321	53	0	0	0	53
1027	SL GREEN REALTY CORP	78440X101		4/14/2011	3/29/2012	460		0	448	12	0	0	0	12
1028	SL GREEN REALTY CORP	78440X101		4/14/2011	4/20/2012	1,068		0	1,046	22	0	0	0	22
1029	SL GREEN REALTY CORP	78440X101		4/14/2011	7/18/2012	795		0	747	48	0	0	0	48
1030	SL GREEN REALTY CORP	78440X101		4/14/2011	10/4/2012	1,883		0	1,793	90	0	0	0	90
1031	SL GREEN REALTY CORP	78440X101		6/20/2011	10/4/2012	2,197		117	2,314	0	0	0	0	0
1032	SL GREEN REALTY CORP	78440X101		12/9/2011	10/4/2012	1,334		0	1,159	175	0	0	0	175
1033	SL GREEN REALTY CORP	78440X101		12/9/2011	10/5/2012	549		0	477	72	0	0	0	72
1034	SL GREEN REALTY CORP	78440X101		2/3/2012	10/5/2012	862		0	855	7	0	0	0	7
1035	SL GREEN REALTY CORP	78440X101		4/30/2012	10/5/2012	392		21	413	0	0	0	0	0
1036	SL GREEN REALTY CORP	78440X101		7/19/2011	11/9/2012	2,066		0	2,290	-224	0	0	0	-224
1037	SL GREEN REALTY CORP	78440X101		4/30/2012	11/9/2012	517		0	578	-61	0	0	0	-61
1038	SABRA HEALTH CARE REIT	78573L106		7/27/2011	6/18/2012	1,104		0	1,032	72	0	0	0	72
1039	SABRA HEALTH CARE REIT	78573L106		7/27/2011	7/12/2012	265		0	228	37	0	0	0	37
1040	SABRA HEALTH CARE REIT	78573L106		7/27/2011	7/13/2012	1,495		0	1,275	220	0	0	0	220
1041	ST JUDE MEDICAL INC	790849103		11/19/2012	11/21/2012	4,544		0	5,200	-656	0	0	0	-656
1042	BORG WARNER INC COM	099724106		2/6/2012	11/13/2012	62		0	80	-18	0	0	0	-18
1043	BOSTON PPTYS INC	101121101		3/22/2010	1/4/2012	795		0	610	185	0	0	0	185
1044	COCA COLA COM	191216100		2/5/2010	11/13/2012	980		0	719	261	0	0	0	261
1045	COCA COLA COM	191216100		11/5/2012	11/19/2012	111		0	113	-2	0	0	0	-2
1046	COCA COLA COM	191216100		11/5/2012	11/19/2012	3,824		0	3,811	13	0	0	0	13
1047	COCA COLA COM	191216100		11/5/2012	11/19/2012	5,383		0	5,350	33	0	0	0	33
1048	COGNIZANT TECH SOLUTNS A	192446102		2/6/2012	5/17/2012	1,794		380	2,175	-1	0	0	0	-1
1049	COGNIZANT TECH SOLUTNS A	192446102		2/6/2012	5/17/2012	3,110		0	3,769	-659	0	0	0	-659
1050	JOY GLOBAL INC DEL COM	481165108		1/4/2012	11/13/2012	58		0	76	-18	0	0	0	-18
1051	JOY GLOBAL INC DEL COM	481165108		2/9/2012	11/19/2012	1,309		0	2,010	-701	0	0	0	-701
1052	JOY GLOBAL INC DEL COM	481165108		1/4/2012	11/19/2012	626		0	834	-208	0	0	0	-208
1053	JOY GLOBAL INC DEL COM	481165108		2/17/2012	11/19/2012	1,252		0	1,900	-648	0	0	0	-648
1054	JOY GLOBAL INC DEL COM	481165108		3/15/2012	11/19/2012	1,309		0	1,806	-497	0	0	0	-497
1055	JOY GLOBAL INC DEL COM	481165108		7/13/2012	11/19/2012	2,390		0	2,090	300	0	0	0	300
1056	JUNIPER NETWORKS INC	48203R104		5/27/2011	2/6/2012	1,493		0	2,461	-968	0	0	0	-968
1057	COGNIZANT TECH SOLUTNS A	192446102		2/6/2012	6/12/2012	5,145		0	6,379	-1,234	0	0	0	-1,234
1058	COGNIZANT TECH SOLUTNS A	192446102		2/6/2012	6/13/2012	1,761		0	2,131	-370	0	0	0	-370
1059	JACOBS ENGN GRP INC DELA	469814107		3/30/2011	2/6/2012	976		0	1,078	-102	0	0	0	-102
1060	JACOBS ENGN GRP INC DELA	469814107		6/17/2011	2/6/2012	3,114		0	2,755	359	0	0	0	359
1061	JOHN BEAN TECHNOLOGIES	477839104		11/30/2009	5/17/2012	1,273		0	1,416	-143	0	0	0	-143
1062	JOHN BEAN TECHNOLOGIES	477839104		12/1/2009	5/17/2012	3,425		0	3,980	-555	0	0	0	-555
1063	JOHN BEAN TECHNOLOGIES	477839104		12/2/2009	5/17/2012	2,000		0	2,422	-422	0	0	0	-422
1064	JOHN BEAN TECHNOLOGIES	477839104		12/3/2009	5/17/2012	424		0	525	-101	0	0	0	-101
1065	JOHNSON AND JOHNSON COM	478160104		7/28/2011	1/5/2012	2,024		10	2,034	0	0	0	0	0
1066	JOHNSON AND JOHNSON COM	478160104		7/28/2011	3/9/2012	3,048		0	3,084	-36	0	0	0	-36
1067	JOHNSON AND JOHNSON COM	478160104		7/28/2011	3/13/2012	3,970		0	4,002	-32	0	0	0	-32
1068	JOHNSON AND JOHNSON COM	478160104		8/2/2011	3/15/2012	2,087		0	2,044	43	0	0	0	43
1069	JOHNSON AND JOHNSON COM	478160104		7/28/2011	3/15/2012	196		0	197	-1	0	0	0	-1
1070	JOHNSON AND JOHNSON COM	478160104		2/6/2012	3/16/2012	2,928		0	2,946	-18	0	0	0	-18
1071	JOHNSON AND JOHNSON COM	478160104		2/6/2012	4/18/2012	10,574		0	10,935	-361	0	0	0	-361
1072	JOHNSON AND JOHNSON COM	478160104		8/2/2011	11/6/2012	1,490		0	1,341	149	0	0	0	149
1073	JOHNSON AND JOHNSON COM	478160104		6/25/2012	11/13/2012	418		0	399	19	0	0	0	19
1074	JOHNSON AND JOHNSON COM	478160104		1/20/2012	11/19/2012	6,620		0	6,200	420	0	0	0	420
1075	JOHNSON AND JOHNSON COM	478160104		8/2/2011	11/19/2012	209		0	192	17	0	0	0	17
1076	JOHNSON AND JOHNSON COM	478160104		8/12/2011	11/19/2012	2,160		0	2,033	127	0	0	0	127
1077	JOHNSON AND JOHNSON COM	478160104		9/7/2012	11/19/2012	1,812		0	1,768	44	0	0	0	44
1078	JOHNSON CONTROLS INC	478366107		4/3/2009	1/20/2012	1,261		0	609	652	0	0	0	652
1079	JOHNSON CONTROLS INC	478366107		12/14/2009	1/20/2012	2,396		0	2,121	275	0	0	0	275
1080	JOHNSON CONTROLS INC	478366107		1/27/2010	1/20/2012	32		0	29	3	0	0	0	3
1081	JOHNSON CONTROLS INC	478366107		2/3/2010	1/20/2012	2,301		0	2,144	157	0	0	0	157
1082	JOHNSON CONTROLS INC	478366107		8/16/2010	1/20/2012	4,066		0	3,641	425	0	0	0	425
1083	JOHNSON CONTROLS INC	478366107		8/24/2010	1/20/2012	2,269		0	1,984	285	0	0	0	285
1084	JOHNSON CONTROLS INC	478366107		6/20/2011	1/20/2012	1,545		0	1,833	-288	0	0	0	-288
1085	JOY GLOBAL INC DEL COM	481165108		5/14/2010	1/18/2012	4,440		0	2,731	1,709	0	0	0	1,709
1086	JOY GLOBAL INC DEL COM	481165108		5/14/2010	1/26/2012	2,173		0	1,185	988	0	0	0	988
1087	JOY GLOBAL INC DEL COM	481165108		5/14/2010	11/5/2012	448		0	361	87	0	0	0	87
1088	JOY GLOBAL INC DEL COM	481165108		1/4/2012	11/5/2012	1,600		0	1,894	-294	0	0	0	-294
1089	JOY GLOBAL INC DEL COM	481165108		11/14/2011	11/5/2012	1,472		0	1,996	-524	0	0	0	-524
1090	JUNIPER NETWORKS INC	48203R104		6/17/2011	2/6/2012	724		0	943	-219	0	0	0	-219
1091	JUNIPER NETWORKS INC	48203R104		5/12/2011	2/6/2012	2,737		0	4,833	-2,096	0	0	0	-2,096
1092	TEMPUR PEDIC INTL INC	88023U101		6/14/2011	1/11/2012	1,521		63	1,584	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1093	TEMPUR PEDIC INTL INC	88023U101		6/14/2011	1/11/2012	468		0	487	-19	0	0	0	-19
1094	TEMPUR PEDIC INTL INC	88023U101		6/14/2011	1/18/2012	2,923		0	2,986	-63	0	0	0	-63
1095	TEMPUR PEDIC INTL INC	88023U101		6/14/2011	1/26/2012	3,012		0	2,681	331	0	0	0	331
1096	TEMPUR PEDIC INTL INC	88023U101		6/14/2011	2/2/2012	1,230		0	1,097	133	0	0	0	133
1097	TEMPUR PEDIC INTL INC	88023U101		6/14/2011	2/2/2012	1,776		0	1,497	279	0	0	0	279
1098	TEMPUR PEDIC INTL INC	88023U101		11/28/2011	2/2/2012	888		0	693	195	0	0	0	195
1099	BOSTON PPTYS INC	101121101		3/22/2010	4/24/2012	1,470		0	1,068	402	0	0	0	402
1100	BOSTON PPTYS INC	101121101		3/22/2010	7/18/2012	555		0	381	174	0	0	0	174
1101	BOSTON PPTYS INC	101121101		4/1/2010	7/18/2012	999		0	682	317	0	0	0	317
1102	BRISTOL-MYERS SQUIBB CO	110122108		2/5/2010	11/13/2012	351		0	262	89	0	0	0	89
1103	BROADCOM CORP CALIF CL A	111320107		8/25/2011	1/23/2012	2,828		0	2,745	83	0	0	0	83
1104	BROADCOM CORP CALIF CL A	111320107		8/30/2011	1/23/2012	1,483		36	1,519	0	0	0	0	0
1105	BROADCOM CORP CALIF CL A	111320107		8/30/2011	1/24/2012	1,612		13	1,625	0	0	0	0	0
1106	BROADCOM CORP CALIF CL A	111320107		8/24/2011	2/8/2012	4,631		0	4,138	493	0	0	0	493
1107	BROADCOM CORP CALIF CL A	111320107		8/30/2011	2/8/2012	2,149		0	2,065	84	0	0	0	84
1108	BROADCOM CORP CALIF CL A	111320107		9/8/2011	2/8/2012	2,705		0	2,397	308	0	0	0	308
1109	BROADCOM CORP CALIF CL A	111320107		12/22/2011	2/8/2012	5,743		0	4,489	1,254	0	0	0	1,254
1110	BROADCOM CORP CALIF CL A	111320107		10/7/2011	2/6/2012	704		0	682	22	0	0	0	22
1111	BROADCOM CORP CALIF CL A	111320107		9/15/2011	2/6/2012	2,519		0	2,402	117	0	0	0	117
1112	BROADCOM CORP CALIF CL A	111320107		8/30/2011	7/26/2012	2,397		0	2,509	-112	0	0	0	-112
1113	BROADCOM CORP CALIF CL A	111320107		8/30/2011	7/26/2012	608		0	547	61	0	0	0	61
1114	BROADCOM CORP CALIF CL A	111320107		8/30/2011	8/8/2012	852		0	760	92	0	0	0	92
1115	BROADCOM CORP CALIF CL A	111320107		8/30/2011	8/8/2012	1,567		0	1,372	195	0	0	0	195
1116	BROADCOM CORP CALIF CL A	111320107		3/7/2012	8/8/2012	1,567		0	1,618	-51	0	0	0	-51
1117	BROADCOM CORP CALIF CL A	111320107		2/27/2012	8/8/2012	1,635		0	1,734	-99	0	0	0	-99
1118	BROADCOM CORP CALIF CL A	111320107		1/4/2012	8/8/2012	477		0	414	63	0	0	0	63
1119	BROOKFIELD OFFICE	112900105		3/23/2011	1/4/2012	409		0	441	-32	0	0	0	-32
1120	BROOKFIELD OFFICE	112900105		3/23/2011	1/4/2012	189		0	227	-38	0	0	0	-38
1121	BROOKFIELD OFFICE	112900105		5/19/2011	4/20/2012	326		0	352	-26	0	0	0	-26
1122	BROOKFIELD OFFICE	112900105		3/23/2011	4/20/2012	435		0	453	-18	0	0	0	-18
1123	BROOKFIELD OFFICE	112900105		5/19/2011	10/19/2012	514		0	625	-111	0	0	0	-111
1124	BROOKFIELD OFFICE	112900105		5/19/2011	12/27/2012	17		0	20	-3	0	0	0	-3
1125	CBL & ASSOC PPTYS INC	124830100		1/18/2012	7/18/2012	2,138		0	1,781	357	0	0	0	357
1126	CBL & ASSOC PPTYS INC	124830100		1/17/2012	7/18/2012	2,857		0	2,336	521	0	0	0	521
1127	CBL & ASSOC PPTYS INC	124830100		1/19/2012	7/18/2012	2,410		0	2,030	380	0	0	0	380
1128	CBL & ASSOC PPTYS INC	124830100		1/19/2012	8/29/2012	912		0	704	208	0	0	0	208
1129	CBL & ASSOC PPTYS INC	124830100		4/10/2012	8/29/2012	3,203		0	2,750	453	0	0	0	453
1130	CBS CORP NEW CL B	124857202		8/30/2011	1/3/2012	2,088		0	1,908	180	0	0	0	180
1131	CBS CORP NEW CL B	124857202		8/30/2011	3/30/2012	1,119		0	828	291	0	0	0	291
1132	CBS CORP NEW CL B	124857202		8/30/2011	11/13/2012	138		0	100	38	0	0	0	38
1133	CBS CORP NEW CL B	124857202		2/16/2012	11/19/2012	2,123		0	1,819	304	0	0	0	304
1134	CBS CORP NEW CL B	124857202		8/30/2011	11/19/2012	6,163		0	4,518	1,645	0	0	0	1,645
1135	CBS CORP NEW CL B	124857202		10/5/2011	11/19/2012	1,644		0	979	665	0	0	0	665
1136	CF INDS HLDGS INC	125269100		12/2/2011	1/13/2012	1,822		0	1,635	187	0	0	0	187
1137	INTEL CORP	458140100		3/14/2011	6/25/2012	3,719		0	2,978	741	0	0	0	741
1138	INTEL CORP	458140100		2/8/2012	7/12/2012	2,655		0	2,850	-195	0	0	0	-195
1139	INTEL CORP	458140100		2/6/2012	7/13/2012	8,119		0	8,658	-539	0	0	0	-539
1140	INTEL CORP	458140100		3/14/2011	11/13/2012	305		0	315	-10	0	0	0	-10
1141	INTL BUSINESS MACHINES	459200101		6/5/2012	11/13/2012	189		0	189	0	0	0	0	0
1142	INTL BUSINESS MACHINES	459200101		6/5/2012	11/19/2012	8,517		0	8,483	34	0	0	0	34
1143	INTL BUSINESS MACHINES	459200101		9/21/2012	11/19/2012	3,407		0	3,730	-323	0	0	0	-323
1144	INTL BUSINESS MACHINES	459200101		8/24/2012	11/19/2012	2,650		0	2,736	-86	0	0	0	-86
1145	INTL BUSINESS MACHINES	459200101		8/28/2012	11/19/2012	2,271		0	2,351	-80	0	0	0	-80
1146	INTL BUSINESS MACHINES	459200101		9/7/2012	11/19/2012	5,300		0	5,578	-278	0	0	0	-278
1147	INTL BUSINESS MACHINES	459200101		9/27/2012	11/19/2012	1,893		0	2,047	-154	0	0	0	-154
1148	INTL BUSINESS MACHINES	459200101		10/17/2012	11/19/2012	4,543		0	4,782	-239	0	0	0	-239
1149	INTL BUSINESS MACHINES	459200101		11/5/2012	11/19/2012	1,703		0	1,741	-38	0	0	0	-38
1150	INTUIT INC COM	461202103		7/13/2012	11/5/2012	2,617		0	2,465	152	0	0	0	152
1151	INTUIT INC COM	461202103		7/13/2012	11/13/2012	119		0	115	4	0	0	0	4
1152	SALESFORCE COM INC	79466L302		2/8/2012	4/20/2012	2,561		0	1,995	566	0	0	0	566
1153	TERADATA CORP DEL	88076W103		11/11/2010	2/8/2012	2,243		0	1,594	649	0	0	0	649
1154	TERADATA CORP DEL	88076W103		11/11/2010	3/30/2012	1,372		0	817	555	0	0	0	555
1155	TERADATA CORP DEL	88076W103		11/11/2010	5/3/2012	1,397		0	735	662	0	0	0	662
1156	TERADATA CORP DEL	88076W103		6/15/2011	5/3/2012	1,707		0	1,216	491	0	0	0	491
1157	TERADATA CORP DEL	88076W103		6/15/2011	5/24/2012	1,328		0	1,050	278	0	0	0	278
1158	TERADATA CORP DEL	88076W103		6/15/2011	11/13/2012	64		0	55	9	0	0	0	9
1159	TERADATA CORP DEL	88076W103		6/15/2011	11/19/2012	2,623		0	2,320	303	0	0	0	303
1160	TERADATA CORP DEL	88076W103		1/3/2012	11/19/2012	2,686		0	2,145	541	0	0	0	541
1161	TERADATA CORP DEL	88076W103		7/6/2012	11/19/2012	1,062		47	1,109	0	0	0	0	0
1162	TIBCO SOFTWARE INC	88632Q103		5/4/2012	11/13/2012	242		88	330	0	0	0	0	0
1163	TIBCO SOFTWARE INC	88632Q103		5/4/2012	11/19/2012	4,567		0	6,102	-1,535	0	0	0	-1,535
1164	TIBCO SOFTWARE INC	88632Q103		5/4/2012	11/19/2012	247		0	346	-99	0	0	0	-99
1165	TIBCO SOFTWARE INC	88632Q103		5/7/2012	11/19/2012	1,210		0	1,603	-393	0	0	0	-393
1166	TIBCO SOFTWARE INC	88632Q103		6/6/2012	11/19/2012	2,148		0	2,319	-171	0	0	0	-171
1167	TIBCO SOFTWARE INC	88632Q103		9/17/2012	11/19/2012	1,506		0	1,916	-410	0	0	0	-410
1168	TIBCO SOFTWARE INC	88632Q103		11/7/2012	11/19/2012	1,333		0	1,393	-60	0	0	0	-60
1169	TIFFANY & CO NEW	886547108		9/19/2011	2/2/2012	1,022		167	1,189	0	0	0	0	0
1170	TIFFANY & CO NEW	886547108		9/19/2011	2/2/2012	1,533		251	1,784	0	0	0	0	0
1171	TIFFANY & CO NEW	886547108		9/19/2011	2/15/2012	462		0	539	-77	0	0	0	-77
1172	TIFFANY & CO NEW	886547108		9/19/2011	2/15/2012	1,188		0	1,338	-150	0	0	0	-150
1173	TIFFANY & CO NEW	886547108		9/19/2011	2/16/2012	522		0	554	-32	0	0	0	-32
1174	TIFFANY & CO NEW	886547108		9/19/2011	2/16/2012	1,110		0	1,309	-199	0	0	0	-199
1175	TIFFANY & CO NEW	886547108		9/19/2011	2/17/2012	529		0	554	-25	0	0	0	-25
1176	TIFFANY & CO NEW	886547108		9/30/2011	2/17/2012	1,917		0	1,775	142	0	0	0	142

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1177	TIFFANY & CO NEW	886547108		10/5/2011	2/17/2012	2,776		0	2,633	143	0	0	0	143
1178	TIFFANY & CO NEW	886547108		1/13/2012	2/17/2012	1,124		0	1,000	124	0	0	0	124
1179	TIME WARNER INC SHS	887317303		2/6/2012	3/27/2012	6,605		0	6,830	-225	0	0	0	-225
1180	TIME WARNER INC SHS	887317303		2/6/2012	3/28/2012	3,508		0	3,625	-117	0	0	0	-117
1181	SALESFORCE COM INC	79466L302		2/6/2012	7/30/2012	7,549		0	7,480	69	0	0	0	69
1182	SANDISK CORP INC	80004C101		2/6/2012	4/30/2012	2,480		0	3,196	-716	0	0	0	-716
1183	SANDISK CORP INC	80004C101		2/6/2012	5/17/2012	2,147		0	3,148	-1,001	0	0	0	-1,001
1184	SANDISK CORP INC	80004C101		2/6/2012	6/27/2012	3,469		0	4,579	-1,110	0	0	0	-1,110
1185	SANDISK CORP INC	80004C101		2/6/2012	11/13/2012	162		0	191	-29	0	0	0	-29
1186	SCHLUMBERGER LTD	806857108		11/13/2008	2/6/2012	6,946		0	5,550	1,396	0	0	0	1,396
1187	SCHLUMBERGER LTD	806857108		7/14/2008	2/6/2012	1,737		0	2,266	-529	0	0	0	-529
1188	SCHLUMBERGER LTD	806857108		4/3/2009	2/6/2012	710		0	402	308	0	0	0	308
1189	SCHLUMBERGER LTD	806857108		4/16/2009	2/6/2012	2,842		0	1,642	1,200	0	0	0	1,200
1190	SCHLUMBERGER LTD	806857108		4/29/2009	2/6/2012	2,684		0	1,670	1,014	0	0	0	1,014
1191	SIMON PROPERTY GROUP DEL	828806109		8/6/2010	9/4/2012	2,681		0	1,578	1,103	0	0	0	1,103
1192	SIMON PROPERTY GROUP DEL	828806109		8/6/2010	11/29/2012	150		0	93	57	0	0	0	57
1193	SIMON PROPERTY GROUP DEL	828806109		8/31/2010	11/29/2012	2,104		0	1,269	835	0	0	0	835
1194	CF INDS HLDGS INC	125269100		12/2/2011	3/27/2012	2,471		0	1,933	538	0	0	0	538
1195	CF INDS HLDGS INC	125269100		12/2/2011	7/19/2012	3,483		0	2,527	956	0	0	0	956
1196	CF INDS HLDGS INC	125269100		12/2/2011	11/13/2012	198		0	149	49	0	0	0	49
1197	CF INDS HLDGS INC	125269100		12/2/2011	11/19/2012	3,626		0	2,676	950	0	0	0	950
1198	CF INDS HLDGS INC	125269100		2/16/2012	11/19/2012	1,611		0	1,418	193	0	0	0	193
1199	CF INDS HLDGS INC	125269100		5/10/2012	11/19/2012	2,014		0	1,739	275	0	0	0	275
1200	CVS CAREMARK CORP	126650100		6/29/2012	11/13/2012	92		0	94	-2	0	0	0	-2
1201	CVS CAREMARK CORP	126650100		7/19/2012	11/19/2012	1,893		0	1,936	-43	0	0	0	-43
1202	CVS CAREMARK CORP	126650100		6/29/2012	11/19/2012	8,565		0	8,922	-357	0	0	0	-357
1203	CAMBREX CORP COM	132011107		12/16/2005	2/2/2012	1,036		0	2,424	-1,388	0	0	0	-1,388
1204	SCHLUMBERGER LTD	806857108		5/4/2009	2/6/2012	158		0	108	50	0	0	0	50
1205	SCHLUMBERGER LTD	806857108		5/4/2009	3/2/2012	1,862		0	1,293	569	0	0	0	569
1206	SCHLUMBERGER LTD	806857108		9/17/2009	11/13/2012	553		0	499	54	0	0	0	54
1207	SCHLUMBERGER LTD	806857108		5/4/2009	11/13/2012	414		0	323	91	0	0	0	91
1208	SCHLUMBERGER LTD	806857108		9/17/2009	12/17/2012	1,391		0	1,248	143	0	0	0	143
1209	SCHLUMBERGER LTD	806857108		9/22/2009	12/17/2012	2,364		0	2,091	273	0	0	0	273
1210	SCHLUMBERGER LTD	806857108		10/13/2009	12/17/2012	487		0	445	42	0	0	0	42
1211	SCHWEITZER MAUDIT INTL	808541106		8/12/2011	11/20/2012	4,493		0	3,420	1,073	0	0	0	1,073
1212	SCHWEITZER MAUDIT INTL	808541106		8/12/2011	11/21/2012	2,321		0	1,765	556	0	0	0	556
1213	SCHWEITZER MAUDIT INTL	808541106		8/15/2011	11/21/2012	3,626		0	2,852	774	0	0	0	774
1214	SCHWEITZER MAUDIT INTL	808541106		8/15/2011	11/23/2012	1,760		0	1,369	391	0	0	0	391
1215	SHERWIN WILLIAMS	824348106		11/8/2011	1/17/2012	1,053		0	958	95	0	0	0	95
1216	SHERWIN WILLIAMS	824348106		11/8/2011	4/23/2012	2,934		0	2,177	757	0	0	0	757
1217	SHERWIN WILLIAMS	824348106		11/8/2011	5/14/2012	2,079		0	1,481	598	0	0	0	598
1218	SHERWIN WILLIAMS	824348106		11/8/2011	5/24/2012	2,613		0	1,829	784	0	0	0	784
1219	SHERWIN WILLIAMS	824348106		11/8/2011	6/6/2012	3,816		0	2,613	1,203	0	0	0	1,203
1220	SIGMA ALDRICH CORP	826552101		2/6/2012	4/19/2012	2,723		0	2,704	19	0	0	0	19
1221	SIGMA ALDRICH CORP	826552101		2/6/2012	4/20/2012	6,786		0	6,690	96	0	0	0	96
1222	SIMON PROPERTY GROUP DEL	828806109		4/16/2010	1/20/2012	1,573		0	1,001	572	0	0	0	572
1223	SIMON PROPERTY GROUP DEL	828806109		4/16/2010	4/10/2012	432		0	250	182	0	0	0	182
1224	SIMON PROPERTY GROUP DEL	828806109		4/28/2010	4/10/2012	7,631		0	4,673	2,958	0	0	0	2,958
1225	SIMON PROPERTY GROUP DEL	828806109		5/6/2010	4/10/2012	5,184		0	3,082	2,102	0	0	0	2,102
1226	SIMON PROPERTY GROUP DEL	828806109		5/6/2010	6/12/2012	2,233		0	1,284	949	0	0	0	949
1227	SIMON PROPERTY GROUP DEL	828806109		6/8/2010	6/12/2012	447		0	246	201	0	0	0	201
1228	SIMON PROPERTY GROUP DEL	828806109		6/8/2010	9/4/2012	946		0	491	455	0	0	0	455
1229	SIMON PROPERTY GROUP DEL	828806109		6/14/2010	9/4/2012	789		0	442	347	0	0	0	347
1230	SIMON PROPERTY GROUP DEL	828806109		6/29/2010	9/4/2012	789		0	415	374	0	0	0	374
1231	CAMBREX CORP COM	132011107		12/15/2005	2/2/2012	329		0	777	-448	0	0	0	-448
1232	CAMBREX CORP COM	132011107		12/19/2005	2/2/2012	247		0	579	-332	0	0	0	-332
1233	CAMBREX CORP COM	132011107		1/29/2008	2/3/2012	503		0	564	-61	0	0	0	-61
1234	CAMBREX CORP COM	132011107		12/19/2005	2/3/2012	1,525		0	3,568	-2,043	0	0	0	-2,043
1235	CAMBREX CORP COM	132011107		12/21/2005	2/3/2012	453		0	1,034	-581	0	0	0	-581
1236	CAMBREX CORP COM	132011107		1/29/2008	2/6/2012	2,050		0	2,369	-319	0	0	0	-319
1237	CAMBREX CORP COM	132011107		1/29/2008	2/7/2012	657		0	898	-241	0	0	0	-241
1238	CAMDEN PPTY TR COM SBI	133131102		9/27/2011	1/13/2012	2,562		0	2,441	121	0	0	0	121
1239	CAMDEN PPTY TR COM SBI	133131102		10/14/2011	1/13/2012	3,694		0	3,522	172	0	0	0	172
1240	CAMDEN PPTY TR COM SBI	133131102		10/14/2011	12/27/2012	203		0	170	33	0	0	0	33
1241	CANADIAN IMPERIAL BANK	136069101		5/11/2010	7/26/2012	19,332		0	19,313	19	0	0	0	19
1242	CANADIAN IMPERIAL BANK	136069101		5/11/2010	12/12/2012	2,804		0	2,423	381	0	0	0	381
1243	CARDINAL HEALTH INC OHIO	14149Y108		5/25/2011	2/6/2012	2,268		0	2,422	-154	0	0	0	-154
1244	CARDINAL HEALTH INC OHIO	14149Y108		5/27/2011	2/6/2012	2,730		0	2,944	-214	0	0	0	-214
1245	CARDINAL HEALTH INC OHIO	14149Y108		3/18/2011	2/6/2012	1,008		0	985	23	0	0	0	23
1246	CARDINAL HEALTH INC OHIO	14149Y108		4/7/2011	2/6/2012	4,620		0	4,645	-25	0	0	0	-25
1247	CARDINAL HEALTH INC OHIO	14149Y108		6/17/2010	5/11/2012	2,433		0	2,056	377	0	0	0	377
1248	CARDINAL HEALTH INC OHIO	14149Y108		6/17/2010	11/8/2012	1,305		0	1,154	151	0	0	0	151
1249	CARDINAL HEALTH INC OHIO	14149Y108		6/17/2010	11/19/2012	3,500		0	3,175	325	0	0	0	325
1250	CARDINAL HEALTH INC OHIO	14149Y108		2/3/2012	11/19/2012	2,864		0	3,070	-206	0	0	0	-206
1251	CARDINAL HEALTH INC OHIO	14149Y108		8/27/2010	11/19/2012	1,153		0	898	255	0	0	0	255
1252	CATALYST HEALTH SOLUTION	14888B103		8/25/2009	1/5/2012	1,483		0	841	642	0	0	0	642
1253	CATALYST HEALTH SOLUTION	14888B103		8/24/2009	1/5/2012	3,549		0	2,031	1,518	0	0	0	1,518
1254	CATALYST HEALTH SOLUTION	14888B103		8/25/2009	1/6/2012	4,177		0	2,344	1,833	0	0	0	1,833
1255	CATALYST HEALTH SOLUTION	14888B103		4/6/2011	1/6/2012	1,232		0	1,255	-23	0	0	0	-23
1256	CERNER CORP COM	156782104		2/6/2012	11/27/2012	1,306		0	1,072	234	0	0	0	234
1257	CERNER CORP COM	156782104		2/6/2012	11/28/2012	845		0	694	151	0	0	0	151
1258	CHESAPEAKE ENERGY OKLA	165167107		1/23/2012	2/23/2012	2,270		0	2,071	199	0	0	0	199
1259	CHESAPEAKE ENERGY OKLA	165167107		1/31/2012	5/2/2012	1,197		0	1,536	-339	0	0	0	-339
1260	CHESAPEAKE ENERGY OKLA	165167107		1/23/2012	5/2/2012	3,084		0	4,031	-947	0	0	0	-947

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1261	SKYWORKS SOLUTIONS INC	83088M102		10/14/2011	1/3/2012	3,391		0	4,558	-1,167	0	0	0	-1,167
1262	SKYWORKS SOLUTIONS INC	83088M102		10/17/2011	1/3/2012	102		0	127	-25	0	0	0	-25
1263	SKYWORKS SOLUTIONS INC	83088M102		10/17/2011	1/5/2012	1,655		0	2,056	-401	0	0	0	-401
1264	SKYWORKS SOLUTIONS INC	83088M102		10/21/2011	1/5/2012	580		0	741	-161	0	0	0	-161
1265	SKYWORKS SOLUTIONS INC	83088M102		10/21/2011	1/10/2012	1,264		0	1,525	-261	0	0	0	-261
1266	SKYWORKS SOLUTIONS INC	83088M102		11/22/2011	1/10/2012	2,600		0	2,408	192	0	0	0	192
1267	SOUTHERN COMPANY	842587107		2/5/2010	3/19/2012	620		0	443	177	0	0	0	177
1268	SOUTHERN COMPANY	842587107		2/5/2010	11/13/2012	1,417		0	1,045	372	0	0	0	372
1269	SPECTRA ENERGY CORP	847560109		2/5/2010	2/3/2012	24,157		0	16,462	7,695	0	0	0	7,695
1270	TRIMBLE NAV LTD	896239100		10/13/2010	2/6/2012	10,660		0	7,463	3,197	0	0	0	3,197
1271	TRIMBLE NAV LTD	896239100		10/27/2010	2/6/2012	2,448		0	1,737	711	0	0	0	711
1272	TRIMBLE NAV LTD	896239100		10/28/2010	2/6/2012	1,887		0	1,339	548	0	0	0	548
1273	TRIMBLE NAV LTD	896239100		5/24/2011	2/6/2012	2,142		0	1,773	369	0	0	0	369
1274	TRIMBLE NAV LTD	896239100		12/23/2011	2/6/2012	5,203		0	4,566	637	0	0	0	637
1275	TRIMBLE NAV LTD	896239100		5/9/2012	11/6/2012	2,030		0	1,929	101	0	0	0	101
1276	COGNIZANT TECH SOLUTNS A	192446102		2/6/2012	6/13/2012	2,465		0	3,045	-580	0	0	0	-580
1277	COGNIZANT TECH SOLUTNS A	192446102		2/2/2011	10/17/2012	1,118		0	1,214	-96	0	0	0	-96
1278	COGNIZANT TECH SOLUTNS A	192446102		2/2/2011	10/17/2012	1,187		103	1,290	0	0	0	0	0
1279	COGNIZANT TECH SOLUTNS A	192446102		2/2/2011	11/19/2012	1,456		0	1,670	-214	0	0	0	-214
1280	COGNIZANT TECH SOLUTNS A	192446102		3/16/2012	11/19/2012	1,522		0	1,764	-242	0	0	0	-242
1281	COGNIZANT TECH SOLUTNS A	192446102		2/21/2011	11/19/2012	1,125		0	1,226	-101	0	0	0	-101
1282	COGNIZANT TECH SOLUTNS A	192446102		2/28/2011	11/19/2012	4,102		0	4,775	-673	0	0	0	-673
1283	COGNIZANT TECH SOLUTNS A	192446102		8/28/2012	11/19/2012	1,919		0	1,867	52	0	0	0	52
1284	COLGATE PALMOLIVE	194162103		12/22/2011	2/6/2012	4,009		0	4,092	-83	0	0	0	-83
1285	COLGATE PALMOLIVE	194162103		8/24/2011	2/6/2012	4,100		0	3,923	177	0	0	0	177
1286	COLGATE PALMOLIVE	194162103		8/19/2011	2/6/2012	4,464		0	4,168	296	0	0	0	296
1287	COLGATE PALMOLIVE	194162103		8/15/2011	2/6/2012	9,111		0	8,537	574	0	0	0	574
1288	COMERICA INC COM	200340107		2/6/2012	9/4/2012	4,025		0	3,937	88	0	0	0	88
1289	COMERICA INC COM	200340107		2/6/2012	9/5/2012	5,007		0	4,929	78	0	0	0	78
1290	COMERICA INC COM	200340107		2/6/2012	9/6/2012	2,375		0	2,284	91	0	0	0	91
1291	CONOCOPHILLIPS	20825C104		4/18/2011	5/9/2012	1,374		0	1,558	-184	0	0	0	-184
1292	CONOCOPHILLIPS	20825C104		4/15/2011	5/9/2012	28,215		0	32,655	-4,440	0	0	0	-4,440
1293	SPECTRA ENERGY CORP	847560109		4/15/2011	2/3/2012	24,371		0	21,977	2,394	0	0	0	2,394
1294	SPECTRA ENERGY CORP	847560109		4/18/2011	2/3/2012	581		0	515	66	0	0	0	66
1295	SPECTRA ENERGY CORP	847560109		9/16/2011	2/3/2012	31,648		0	27,181	4,467	0	0	0	4,467
1296	STAPLES INC	855030102		1/24/2012	3/8/2012	1,453		0	1,495	-42	0	0	0	-42
1297	STAPLES INC	855030102		1/24/2012	3/8/2012	1,159		34	1,193	0	0	0	0	0
1298	STAPLES INC	855030102		1/26/2012	3/30/2012	2,283		0	2,317	-34	0	0	0	-34
1299	STAPLES INC	855030102		1/24/2012	3/30/2012	1,214		0	1,178	36	0	0	0	36
1300	STAPLES INC	855030102		1/24/2012	3/30/2012	1,166		0	1,145	21	0	0	0	21
1301	STAPLES INC	855030102		1/30/2012	3/30/2012	2,008		0	1,889	119	0	0	0	119
1302	STAPLES INC	855030102		1/30/2012	3/30/2012	1,619		0	1,563	56	0	0	0	56
1303	STARBUCKS CORP	855244109		5/28/2009	1/3/2012	3,421		0	1,033	2,388	0	0	0	2,388
1304	STARBUCKS CORP	855244109		5/24/2011	2/6/2012	12,441		0	9,427	3,014	0	0	0	3,014
1305	STARBUCKS CORP	855244109		5/27/2011	2/6/2012	3,183		0	2,414	769	0	0	0	769
1306	STARBUCKS CORP	855244109		6/8/2011	2/6/2012	2,363		0	1,762	601	0	0	0	601
1307	STARBUCKS CORP	855244109		6/24/2011	2/6/2012	1,977		0	1,544	433	0	0	0	433
1308	STARBUCKS CORP	855244109		6/24/2011	2/17/2012	2,041		0	1,582	459	0	0	0	459
1309	STARBUCKS CORP	855244109		5/28/2009	3/27/2012	3,014		0	744	2,270	0	0	0	2,270
1310	STARBUCKS CORP	855244109		5/28/2009	9/6/2012	1,115		0	303	812	0	0	0	812
1311	STARBUCKS CORP	855244109		5/28/2009	11/8/2012	2,168		0	579	1,589	0	0	0	1,589
1312	STARBUCKS CORP	855244109		6/24/2011	11/13/2012	454		0	339	115	0	0	0	115
1313	STARBUCKS CORP	855244109		5/28/2009	11/19/2012	496		0	138	358	0	0	0	358
1314	STARBUCKS CORP	855244109		5/9/2012	11/19/2012	149		13	162	0	0	0	0	0
1315	STARWOOD HOTELS AND	85590A401		2/6/2012	4/26/2012	2,389		0	2,355	34	0	0	0	34
1316	STARWOOD HOTELS AND	85590A401		2/6/2012	5/17/2012	4,701		0	5,228	-527	0	0	0	-527
1317	STARWOOD HOTELS AND	85590A401		2/6/2012	6/27/2012	2,426		0	2,758	-332	0	0	0	-332
1318	STARWOOD HOTELS AND	85590A401		2/6/2012	10/23/2012	3,700		0	3,907	-207	0	0	0	-207
1319	STARWOOD HOTELS AND	85590A401		2/6/2012	10/24/2012	3,905		0	4,194	-289	0	0	0	-289
1320	STARWOOD HOTELS AND	85590A401		3/2/2012	10/24/2012	2,407		0	2,449	-42	0	0	0	-42
1321	STARWOOD HOTELS AND	85590A401		3/5/2012	10/24/2012	2,193		0	2,240	-47	0	0	0	-47
1322	STERICYCLE INC COM	858912108		3/9/2011	1/3/2012	3,906		0	4,359	-453	0	0	0	-453
1323	STERICYCLE INC COM	858912108		7/29/2010	2/6/2012	2,074		0	1,507	567	0	0	0	567
1324	STERICYCLE INC COM	858912108		6/11/2010	2/6/2012	3,283		0	2,390	893	0	0	0	893
1325	CHEVRON CORP	166764100		5/27/2010	1/18/2012	6,724		0	4,630	2,094	0	0	0	2,094
1326	CHEVRON CORP	166764100		5/26/2010	1/18/2012	320		0	219	101	0	0	0	101
1327	CHEVRON CORP	166764100		5/9/2012	11/13/2012	528		0	509	19	0	0	0	19
1328	CHEVRON CORP	166764100		5/11/2012	11/13/2012	106		0	104	2	0	0	0	2
1329	CHEVRON CORP	166764100		5/14/2012	11/19/2012	1,662		0	1,628	34	0	0	0	34
1330	CHEVRON CORP	166764100		5/11/2012	11/19/2012	6,128		0	6,116	12	0	0	0	12
1331	CHEVRON CORP	166764100		5/24/2012	11/19/2012	1,558		0	1,492	66	0	0	0	66
1332	CHICAGO BRDG &IRON CO NV	167250109		9/9/2011	11/13/2012	113		0	101	12	0	0	0	12
1333	CHICAGO BRDG &IRON CO NV	167250109		9/9/2011	11/19/2012	2,488		0	2,222	266	0	0	0	266
1334	CHICAGO BRDG &IRON CO NV	167250109		9/23/2011	11/19/2012	1,432		0	1,103	329	0	0	0	329
1335	CHICAGO BRDG &IRON CO NV	167250109		11/14/2011	11/19/2012	1,998		0	2,067	-69	0	0	0	-69
1336	CHICAGO BRDG &IRON CO NV	167250109		11/15/2011	11/19/2012	1,395		0	1,441	-46	0	0	0	-46
1337	CHICAGO BRDG &IRON CO NV	167250109		7/31/2012	11/19/2012	2,450		0	2,252	198	0	0	0	198
1338	CHIPOTLE MEXICAN GRILL	169656105		12/1/2011	1/13/2012	2,475		0	2,234	241	0	0	0	241
1339	CHIPOTLE MEXICAN GRILL	169656105		12/1/2011	1/27/2012	1,467		0	1,277	190	0	0	0	190
1340	CHIPOTLE MEXICAN GRILL	169656105		12/1/2011	3/30/2012	418		0	319	99	0	0	0	99
1341	CHIPOTLE MEXICAN GRILL	169656105		4/24/2012	7/20/2012	1,243		0	1,613	-370	0	0	0	-370
1342	CHIPOTLE MEXICAN GRILL	169656105		12/1/2011	7/20/2012	4,971		0	5,106	-135	0	0	0	-135
1343	CHURCH&DWIGHT CO INC	171340102		8/11/2011	4/30/2012	1,950		0	1,562	388	0	0	0	388
1344	CHURCH&DWIGHT CO INC	171340102		3/27/2012	5/29/2012	1,989		0	1,830	159	0	0	0	159

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1345	CHURCH&DWIGHT CO INC	171340102		8/11/2011	5/29/2012	6,774		0	5,047	1,727	0	0	0	1,727
1346	CHURCH&DWIGHT CO INC	171340102		11/8/2012	11/13/2012	51		0	51	0	0	0	0	0
1347	COOPER COS INC COM NEW	216648402		3/27/2012	6/7/2012	4,234		0	4,172	62	0	0	0	62
1348	COOPER COS INC COM NEW	216648402		3/27/2012	9/7/2012	2,158		0	1,845	313	0	0	0	313
1349	COOPER COS INC COM NEW	216648402		3/27/2012	11/1/2012	3,628		0	2,969	659	0	0	0	659
1350	COOPER COS INC COM NEW	216648402		3/27/2012	11/19/2012	1,192		0	1,043	149	0	0	0	149
1351	COOPER COS INC COM NEW	216648402		7/31/2012	11/19/2012	2,477		0	2,060	417	0	0	0	417
1352	COSTCO WHOLESALE CRP DEL	22160K105		1/7/2010	1/6/2012	3,443		0	2,528	915	0	0	0	915
1353	COSTCO WHOLESALE CRP DEL	22160K105		7/28/2010	7/13/2012	568		0	344	224	0	0	0	224
1354	COSTCO WHOLESALE CRP DEL	22160K105		1/7/2010	7/13/2012	2,460		0	1,565	895	0	0	0	895
1355	COSTCO WHOLESALE CRP DEL	22160K105		2/1/2012	11/19/2012	2,204		0	1,921	283	0	0	0	283
1356	COSTCO WHOLESALE CRP DEL	22160K105		7/28/2010	11/19/2012	1,821		0	1,089	732	0	0	0	732
1357	COSTCO WHOLESALE CRP DEL	22160K105		11/22/2011	11/19/2012	1,821		0	1,545	276	0	0	0	276
1358	COSTCO WHOLESALE CRP DEL	22160K105		2/7/2012	11/19/2012	1,725		0	1,530	195	0	0	0	195
1359	COSTCO WHOLESALE CRP DEL	22160K105		10/16/2012	11/19/2012	1,821		0	1,837	-16	0	0	0	-16
1360	COUSINS PROPS INC	222795106		6/2/2011	12/7/2012	1,615		0	1,730	-115	0	0	0	-115
1361	COUSINS PROPS INC	222795106		6/2/2011	12/10/2012	139		0	150	-11	0	0	0	-11
1362	CRESCENT POINT ENERGY	22576C101		2/5/2010	6/25/2012	4,120		0	4,141	-21	0	0	0	-21
1363	RPM INTERNATIONAL INC	749685103		2/5/2010	7/26/2012	12,470		0	8,721	3,749	0	0	0	3,749
1364	RPM INTERNATIONAL INC	749685103		2/5/2010	7/27/2012	16,920		0	11,781	5,139	0	0	0	5,139
1365	RPM INTERNATIONAL INC	749685103		2/5/2010	7/30/2012	2,417		0	1,678	739	0	0	0	739
1366	RPM INTERNATIONAL INC	749685103		2/5/2010	10/2/2012	14,864		0	10,104	4,760	0	0	0	4 760
1367	RPM INTERNATIONAL INC	749685103		4/15/2011	10/2/2012	3,119		0	2,666	453	0	0	0	453
1368	RPM INTERNATIONAL INC	749685103		4/15/2011	11/13/2012	134		0	116	18	0	0	0	18
1369	RADIOSHACK CORP	750438103		12/15/2010	5/3/2012	2,800		0	10,244	-7,444	0	0	0	-7,444
1370	RALPH LAUREN CORP	751212101		2/16/2012	11/1/2012	2,042		0	2,269	-227	0	0	0	-227
1371	RALPH LAUREN CORP	751212101		2/16/2012	11/13/2012	153		0	175	-22	0	0	0	-22
1372	HARLEY DAVIDSON INC WIS	412822108		8/5/2011	2/6/2012	2,601		0	2,292	309	0	0	0	309
1373	HARLEY DAVIDSON INC WIS	412822108		10/6/2011	2/6/2012	1,278		0	983	295	0	0	0	295
1374	HARLEY DAVIDSON INC WIS	412822108		10/14/2011	2/6/2012	821		0	673	148	0	0	0	148
1375	HARLEY DAVIDSON INC WIS	412822108		10/18/2011	2/6/2012	4,016		0	3,022	994	0	0	0	994
1376	HARLEY DAVIDSON INC WIS	412822108		5/3/2012	10/23/2012	3,295		0	3,821	-526	0	0	0	-526
1377	HARLEY DAVIDSON INC WIS	412822108		5/3/2012	11/13/2012	46		0	54	-8	0	0	0	-8
1378	HARLEY DAVIDSON INC WIS	412822108		5/3/2012	11/19/2012	2,385		0	2,691	-306	0	0	0	-306
1379	HARLEY DAVIDSON INC WIS	412822108		5/9/2012	11/19/2012	1,574		0	1,657	-83	0	0	0	-83
1380	HARLEY DAVIDSON INC WIS	412822108		5/11/2012	11/19/2012	1,860		0	1,896	-36	0	0	0	-36
1381	HARLEY DAVIDSON INC WIS	412822108		8/1/2012	11/19/2012	3,673		0	3,234	439	0	0	0	439
1382	HEALTH CARE SVCS GROUP	421906108		4/15/2011	5/9/2012	6,337		0	5,513	824	0	0	0	824
1383	HEALTH CARE SVCS GROUP	421906108		4/15/2011	5/10/2012	5,583		0	4,859	724	0	0	0	724
1384	HEALTH CARE SVCS GROUP	421906108		4/15/2011	6/25/2012	23,158		0	22,705	453	0	0	0	453
1385	HEALTH CARE SVCS GROUP	421906108		4/15/2011	6/26/2012	2,788		0	2,774	14	0	0	0	14
1386	HEALTH CARE SVCS GROUP	421906108		4/18/2011	6/26/2012	923		0	906	17	0	0	0	17
1387	HEALTH CARE REIT INC COM	42217K106		10/29/2010	7/18/2012	610		0	484	126	0	0	0	126
1388	HEALTH CARE REIT INC COM	42217K106		3/2/2011	7/18/2012	3,050		0	2,521	529	0	0	0	529
1389	HEALTH CARE REIT INC COM	42217K106		11/3/2010	7/18/2012	549		0	453	96	0	0	0	96
1390	HEALTH CARE REIT INC COM	42217K106		10/6/2010	7/18/2012	549		0	432	117	0	0	0	117
1391	HEALTH CARE REIT INC COM	42217K106		10/14/2010	7/18/2012	1,769		0	1,423	346	0	0	0	346
1392	HEALTH CARE REIT INC COM	42217K106		10/23/2010	7/18/2012	427		0	379	48	0	0	0	48
1393	HEALTH CARE REIT INC COM	42217K106		12/7/2010	7/18/2012	2,684		0	1,982	702	0	0	0	702
1394	HEALTH CARE REIT INC COM	42217K106		3/2/2011	10/17/2012	709		0	601	108	0	0	0	108
1395	HEALTH CARE REIT INC COM	42217K106		2/5/2010	11/13/2012	1,191		0	785	406	0	0	0	406
1396	HEALTH CARE REIT INC COM	42217K106		3/2/2011	11/29/2012	1,172		0	995	177	0	0	0	177
1397	HEALTH CARE REIT INC COM	42217K106		5/4/2011	11/29/2012	644		0	577	67	0	0	0	67
1398	HECLA MINING CO DEL	422704106		3/18/2009	1/11/2012	612		0	214	398	0	0	0	398
1399	HECLA MINING CO DEL	422704106		3/11/2009	1/11/2012	5,393		0	1,829	3,564	0	0	0	3,564
1400	HEINZ H J CO PV 25CT	423074103		12/3/2010	11/13/2012	2,383		0	2,002	381	0	0	0	381
1401	HERSHEY COMPANY	427866108		4/26/2010	1/4/2012	2,327		0	1,831	496	0	0	0	496
1402	HERSHEY COMPANY	427866108		11/19/2010	1/4/2012	1,898		0	1,439	459	0	0	0	459
1403	HERSHEY COMPANY	427866108		1/6/2011	1/4/2012	1,163		0	920	243	0	0	0	243
1404	HEWLETT PACKARD CO DEL	428236103		2/16/2012	5/3/2012	1,836		0	2,220	-384	0	0	0	-384
1405	HEWLETT PACKARD CO DEL	428236103		2/16/2012	5/8/2012	3,273		0	4,114	-841	0	0	0	-841
1406	HEWLETT PACKARD CO DEL	428236103		2/23/2012	5/8/2012	1,437		0	1,660	-223	0	0	0	-223
1407	HEWLETT PACKARD CO DEL	428236103		3/16/2012	5/8/2012	3,061		0	3,182	-121	0	0	0	-121
1408	RLJ LODGING TRUST	74965L101		2/16/2012	6/11/2012	1,024		0	1,038	-14	0	0	0	-14
1409	RLJ LODGING TRUST	74965L101		2/16/2012	9/28/2012	2,883		0	2,769	114	0	0	0	114
1410	RLJ LODGING TRUST	74965L101		2/17/2012	9/28/2012	531		0	513	18	0	0	0	18
1411	RLJ LODGING TRUST	74965L101		2/17/2012	10/1/2012	38		0	37	1	0	0	0	1
1412	RLJ LODGING TRUST	74965L101		3/8/2012	10/1/2012	494		0	454	40	0	0	0	40
1413	RLJ LODGING TRUST	74965L101		3/9/2012	10/1/2012	1,253		0	1,156	97	0	0	0	97
1414	RPM INTERNATIONAL INC	749685103		2/5/2010	3/19/2012	1,413		0	1,032	381	0	0	0	381
1415	RALPH LAUREN CORP	751212101		2/16/2012	11/19/2012	1,400		0	1,571	-171	0	0	0	-171
1416	CHURCH&DWIGHT CO INC	171340102		11/8/2012	11/19/2012	6,328		0	6,136	192	0	0	0	192
1417	CHURCH&DWIGHT CO INC	171340102		11/14/2012	11/19/2012	1,360		0	1,337	23	0	0	0	23
1418	CISCO SYSTEMS INC COM	17275R102		1/5/2012	3/30/2012	1,397		0	1,259	138	0	0	0	138
1419	CHESAPEAKE ENERGY OKLA	165167107		1/30/2012	5/2/2012	1,298		0	1,677	-379	0	0	0	-379
1420	CHESAPEAKE ENERGY OKLA	165167107		3/29/2012	5/2/2012	1,685		0	2,276	-591	0	0	0	-591
1421	CHEVRON CORP	166764100		5/26/2010	1/3/2012	1,886		0	1,242	644	0	0	0	644
1422	CISCO SYSTEMS INC COM	17275R102		1/5/2012	5/11/2012	6,241		0	7,060	-819	0	0	0	-819
1423	CISCO SYSTEMS INC COM	17275R102		3/15/2012	5/11/2012	1,909		0	2,275	-366	0	0	0	-366
1424	CISCO SYSTEMS INC COM	17275R102		1/5/2012	5/11/2012	402		0	458	-56	0	0	0	-56
1425	CITRIX SYSTEMS INC COM	177376100		10/7/2010	1/20/2012	2,920		0	2,602	318	0	0	0	318
1426	CITRIX SYSTEMS INC COM	177376100		10/27/2010	2/6/2012	2,429		0	2,236	193	0	0	0	193
1427	CITRIX SYSTEMS INC COM	177376100		10/15/2010	2/6/2012	2,013		0	1,718	295	0	0	0	295
1428	CITRIX SYSTEMS INC COM	177376100		10/22/2010	2/6/2012	4,997		0	4,388	609	0	0	0	609

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1429	CITRIX SYSTEMS INC COM	177376100		10/18/2011	4/26/2012	1,564		0	1,127	437	0	0	0	437
1430	CITRIX SYSTEMS INC COM	177376100		10/7/2010	4/26/2012	434		0	303	131	0	0	0	131
1431	CITRIX SYSTEMS INC COM	177376100		10/12/2010	4/26/2012	2,954		0	1,902	1,052	0	0	0	1,052
1432	CITRIX SYSTEMS INC COM	177376100		12/2/2010	11/13/2012	2,152		0	2,583	-431	0	0	0	-431
1433	CITRIX SYSTEMS INC COM	177376100		10/27/2010	11/13/2012	756		0	830	-74	0	0	0	-74
1434	INTUIT INC COM	461202103		7/13/2012	11/19/2012	352		0	344	8	0	0	0	8
1435	INTUITIVE SURGICAL INC	46120E602		1/20/2012	10/16/2012	4,691		0	3,897	794	0	0	0	794
1436	INTUITIVE SURGICAL INC	46120E602		5/25/2012	11/19/2012	1,087		0	1,057	30	0	0	0	30
1437	INTUITIVE SURGICAL INC	46120E602		7/31/2012	11/19/2012	2,717		0	2,437	280	0	0	0	280
1438	INTUITIVE SURGICAL INC	46120E602		6/1/2012	11/19/2012	1,630		0	1,522	108	0	0	0	108
1439	INTUITIVE SURGICAL INC	46120E602		9/7/2012	11/19/2012	2,717		0	2,505	212	0	0	0	212
1440	JPMORGAN CHASE & CO	46625H100		1/19/2012	3/28/2012	3,232		0	2,581	651	0	0	0	651
1441	JPMORGAN CHASE & CO	46625H100		1/20/2012	5/7/2012	5,864		0	5,198	668	0	0	0	666
1442	JPMORGAN CHASE & CO	46625H100		1/20/2012	6/11/2012	7,918		0	8,910	-992	0	0	0	-992
1443	JPMORGAN CHASE & CO	46625H100		2/6/2012	6/11/2012	1,386		0	1,605	-219	0	0	0	-219
1444	JPMORGAN CHASE & CO	46625H100		3/2/2012	6/11/2012	1,914		0	2,365	-451	0	0	0	-451
1445	JPMORGAN CHASE & CO	46625H100		3/2/2012	6/12/2012	1,407		0	1,753	-346	0	0	0	-346
1446	JPMORGAN CHASE & CO	46625H100		1/30/2012	10/18/2012	2,420		0	2,063	357	0	0	0	357
1447	JPMORGAN CHASE & CO	46625H100		1/19/2012	10/18/2012	1,426		0	1,217	209	0	0	0	209
1448	JPMORGAN CHASE & CO	46625H100		4/23/2012	11/19/2012	1,859		0	1,934	-75	0	0	0	-75
1449	JPMORGAN CHASE & CO	46625H100		1/30/2012	11/19/2012	323		0	295	28	0	0	0	28
1450	JPMORGAN CHASE & CO	46625H100		2/1/2012	11/19/2012	1,536		0	1,446	90	0	0	0	90
1451	JPMORGAN CHASE & CO	46625H100		2/8/2012	11/19/2012	1,819		0	1,719	100	0	0	0	100
1452	JPMORGAN CHASE & CO	46625H100		5/14/2012	11/19/2012	7,841		0	7,008	833	0	0	0	833
1453	JPMORGAN CHASE & CO	46625H100		11/7/2012	11/19/2012	1,819		0	1,849	-30	0	0	0	-30
1454	JACOBS ENGN GRP INC DELA	469814107		12/20/2010	2/6/2012	1,487		0	1,407	80	0	0	0	80
1455	JACOBS ENGN GRP INC DELA	469814107		12/21/2010	2/6/2012	2,835		0	2,700	135	0	0	0	135
1456	JACOBS ENGN GRP INC DELA	469814107		1/5/2011	2/6/2012	1,859		0	1,837	22	0	0	0	22
1457	JACOBS ENGN GRP INC DELA	469814107		1/7/2011	2/6/2012	4,647		0	4,609	38	0	0	0	38
1458	JACOBS ENGN GRP INC DELA	469814107		3/18/2011	2/6/2012	1,998		0	2,096	-98	0	0	0	-98
1459	STERICYCLE INC COM	858912108		6/28/2010	2/6/2012	5,271		0	4,003	1,268	0	0	0	1,268
1460	STERICYCLE INC COM	858912108		7/29/2010	3/22/2012	597		0	439	158	0	0	0	158
1461	STERICYCLE INC COM	858912108		8/16/2010	3/22/2012	1,706		0	1,292	414	0	0	0	414
1462	STERICYCLE INC COM	858912108		8/19/2011	3/22/2012	1,194		0	1,120	74	0	0	0	74
1463	STERICYCLE INC COM	858912108		8/5/2011	3/22/2012	1,109		0	1,037	72	0	0	0	72
1464	STERICYCLE INC COM	858912108		3/9/2011	7/13/2012	2,973		0	2,790	183	0	0	0	183
1465	STERICYCLE INC COM	858912108		3/9/2011	11/9/2012	2,235		0	2,092	143	0	0	0	143
1466	STERICYCLE INC COM	858912108		2/6/2012	11/9/2012	3,259		0	3,039	220	0	0	0	220
1467	STERICYCLE INC COM	858912108		2/8/2012	11/9/2012	1,955		0	1,781	174	0	0	0	174
1468	STRATEGIC HOTEL CAP INC	86272T106		12/20/2011	8/21/2012	2,277		0	2,072	205	0	0	0	205
1469	CRESCENT POINT ENERGY	22576C101		2/5/2010	11/13/2012	229		0	211	18	0	0	0	18
1470	CRESCENT POINT ENERGY	22576C101		2/5/2010	12/12/2012	4,603		0	4,316	287	0	0	0	287
1471	CROWN CASTLE INTL CORP	228227104		4/27/2012	11/13/2012	267		0	227	40	0	0	0	40
1472	CROWN CASTLE INTL CORP	228227104		4/27/2012	11/27/2012	2,458		0	2,099	359	0	0	0	359
1473	CUBESMART COM	229663109		8/14/2012	9/10/2012	3,749		0	3,642	107	0	0	0	107
1474	CUBESMART COM	229663109		8/13/2012	9/10/2012	924		0	890	34	0	0	0	34
1475	CUMMINS INC COM	231021106		1/10/2012	2/24/2012	1,704		0	1,373	331	0	0	0	331
1476	JUNIPER NETWORKS INC	48203R104		5/16/2011	2/6/2012	1,425		0	2,484	-1,059	0	0	0	-1,059
1477	JUNIPER NETWORKS INC	48203R104		5/18/2011	2/6/2012	1,335		0	2,285	-950	0	0	0	-950
1478	JUNIPER NETWORKS INC	48203R104		10/27/2011	4/25/2012	663		0	800	-137	0	0	0	-137
1479	JUNIPER NETWORKS INC	48203R104		6/17/2011	4/25/2012	725		0	1,031	-306	0	0	0	-306
1480	JUNIPER NETWORKS INC	48203R104		12/22/2011	4/25/2012	4,784		0	4,671	113	0	0	0	113
1481	JUNIPER NETWORKS INC	48203R104		10/14/2011	4/25/2012	1,160		0	1,168	-8	0	0	0	-8
1482	KELLOGG CO	487836108		2/3/2012	4/27/2012	4,761		0	4,847	-86	0	0	0	-86
1483	KELLOGG CO	487836108		2/3/2012	4/27/2012	1,403		25	1,429	-1	0	0	0	-1
1484	KELLOGG CO	487836108		2/6/2012	4/27/2012	351		0	357	-6	0	0	0	-6
1485	KELLOGG CO	487836108		2/6/2012	4/27/2012	1,260		0	1,273	-13	0	0	0	-13
1486	KELLOGG CO	487836108		2/7/2012	4/27/2012	1,612		0	1,624	-12	0	0	0	-12
1487	KELLOGG CO	487836108		2/3/2012	4/27/2012	1,411		0	1,521	-110	0	0	0	-110
1488	KILROY REALTY CORP	49427F108		9/16/2011	2/17/2012	699		0	552	147	0	0	0	147
1489	KILROY REALTY CORP	49427F108		9/16/2011	3/7/2012	1,736		0	1,346	390	0	0	0	390
1490	KILROY REALTY CORP	49427F108		9/16/2011	4/24/2012	600		0	446	154	0	0	0	154
1491	KIMBERLY CLARK	494368103		2/5/2010	6/25/2012	2,992		0	2,172	820	0	0	0	820
1492	KIMBERLY CLARK	494368103		2/5/2010	11/13/2012	1,435		0	998	437	0	0	0	437
1493	KIMCO REALTY CORP MD COM	49446R109		6/2/2011	1/26/2012	2,630		0	2,459	171	0	0	0	171
1494	KIMCO REALTY CORP MD COM	49446R109		6/2/2011	3/6/2012	1,071		0	1,026	45	0	0	0	45
1495	KIMCO REALTY CORP MD COM	49446R109		8/12/2011	3/6/2012	277		0	254	23	0	0	0	23
1496	KIMCO REALTY CORP MD COM	49446R109		9/16/2011	3/6/2012	1,533		0	1,392	141	0	0	0	141
1497	KINDER MORGAN INC DEL	49456B101		11/14/2011	3/19/2012	1,812		0	1,359	453	0	0	0	453
1498	KINDER MORGAN INC DEL	49456B101		8/2/2012	11/13/2012	226		0	248	-22	0	0	0	-22
1499	KINDER MORGAN INC DEL	49456B101		11/14/2011	11/13/2012	1,068		0	915	153	0	0	0	153
1500	KNOLL INC	498904200		7/14/2008	4/10/2012	3,801		0	3,293	508	0	0	0	508
1501	KNOLL INC	498904200		7/14/2008	4/11/2012	1,154		0	1,004	150	0	0	0	150
1502	KNOLL INC	498904200		7/15/2008	4/11/2012	2,000		0	1,722	278	0	0	0	278
1503	KNOLL INC	498904200		7/15/2008	4/12/2012	3,214		0	2,743	471	0	0	0	471
1504	KOHLS CORP WISC PV 1CT	500255104		2/6/2012	5/17/2012	8,712		0	9,050	-338	0	0	0	-338
1505	KRAFT FOODS GROUP INC	50076Q106		6/20/2012	10/16/2012	16		0	14	2	0	0	0	2
1506	KROGER CO	501044101		2/6/2012	2/10/2012	1,985		0	2,038	-53	0	0	0	-53
1507	KROGER CO	501044101		2/6/2012	2/13/2012	5,071		0	5,216	-145	0	0	0	-145
1508	KROGER CO	501044101		2/6/2012	2/14/2012	1,984		0	2,038	-54	0	0	0	-54
1509	KROGER CO	501044101		2/2/2012	10/18/2012	2,873		0	2,769	104	0	0	0	104
1510	KROGER CO	501044101		2/2/2012	10/24/2012	1,888		0	1,806	82	0	0	0	82
1511	KROGER CO	501044101		2/2/2012	10/26/2012	1,793		0	1,710	83	0	0	0	83
1512	KROGER CO	501044101		2/8/2012	10/26/2012	1,818		0	1,721	97	0	0	0	97

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1513	KROGER CO	501044101		9/7/2012	10/26/2012	2,449		0	2,191	258	0	0	0	258
1514	KROGER CO	501044101		2/7/2012	10/26/2012	1,692		0	1,615	77	0	0	0	77
1515	LSI CORPORATION	502161102		1/5/2012	1/26/2012	3,038		0	2,610	428	0	0	0	428
1516	LSI CORPORATION	502161102		1/5/2012	2/1/2012	1,289		0	1,108	181	0	0	0	181
1517	TRIMBLE NAV LTD	896239100		5/9/2012	11/19/2012	4,472		0	4,212	260	0	0	0	260
1518	TRIMBLE NAV LTD	896239100		5/29/2012	11/19/2012	1,994		0	1,796	198	0	0	0	198
1519	TRIMBLE NAV LTD	896239100		7/25/2012	11/19/2012	1,293		0	998	295	0	0	0	295
1520	TYSON FOODS INC CL A	902494103		2/6/2012	7/17/2012	939		0	1,175	-236	0	0	0	-236
1521	TYSON FOODS INC CL A	902494103		2/6/2012	8/29/2012	8,796		0	10,733	-1,937	0	0	0	-1,937
1522	TYSON FOODS INC CL A	902494103		5/9/2012	8/29/2012	253		0	315	-62	0	0	0	-62
1523	TYSON FOODS INC CL A	902494103		5/9/2012	8/31/2012	693		0	867	-174	0	0	0	-174
1524	TYSON FOODS INC CL A	902494103		5/9/2012	9/4/2012	1,008		0	1,262	-254	0	0	0	-254
1525	RALPH LAUREN CORP	751212101		3/16/2012	11/19/2012	2,177		0	2,498	-321	0	0	0	-321
1526	RALPH LAUREN CORP	751212101		4/2/2012	11/19/2012	1,555		0	1,746	-191	0	0	0	-191
1527	RALPH LAUREN CORP	751212101		5/24/2012	11/19/2012	2,177		0	2,068	109	0	0	0	109
1528	RALPH LAUREN CORP	751212101		9/11/2012	11/19/2012	2,644		0	2,639	5	0	0	0	5
1529	RANGE RESOURCES CORP DEL	75281A109		1/19/2012	2/22/2012	2,222		0	1,863	359	0	0	0	359
1530	RANGE RESOURCES CORP DEL	75281A109		1/19/2012	5/14/2012	3,032		0	2,497	535	0	0	0	535
1531	RANGE RESOURCES CORP DEL	75281A109		2/8/2012	5/14/2012	659		0	626	33	0	0	0	33
1532	RANGE RESOURCES CORP DEL	75281A109		1/19/2012	5/14/2012	2,241		0	1,920	321	0	0	0	321
1533	RANGE RESOURCES CORP DEL	75281A109		2/8/2012	7/30/2012	1,864		0	1,815	49	0	0	0	49
1534	RANGE RESOURCES CORP DEL	75281A109		3/8/2012	7/30/2012	1,864		0	1,852	12	0	0	0	12
1535	RANGE RESOURCES CORP DEL	75281A109		2/6/2012	11/13/2012	1,158		0	1,029	129	0	0	0	129
1536	REALTY INCM CRP MD PV$1	756109104		2/5/2010	7/9/2012	21,579		0	13,399	8,180	0	0	0	8,180
1537	REALTY INCM CRP MD PV$1	756109104		2/5/2010	11/13/2012	76		0	51	25	0	0	0	25
1538	RED HAT INC	756577102		9/22/2011	1/25/2012	3,223		0	2,818	405	0	0	0	405
1539	RED HAT INC	756577102		9/22/2011	2/3/2012	1,399		0	1,202	197	0	0	0	197
1540	RED HAT INC	756577102		10/21/2011	3/28/2012	2,108		0	1,828	280	0	0	0	280
1541	RED HAT INC	756577102		10/21/2011	3/29/2012	2,025		0	1,554	471	0	0	0	471
1542	RED HAT INC	756577102		10/21/2011	11/19/2012	868		0	823	45	0	0	0	45
1543	RED HAT INC	756577102		1/4/2012	11/19/2012	1,544		0	1,338	206	0	0	0	206
1544	REGENCY CENTERS CORP	758849103		12/15/2010	5/14/2012	895		0	681	214	0	0	0	214
1545	REGENCY CENTERS CORP	758849103		12/15/2010	5/14/2012	2,215		0	1,903	312	0	0	0	312
1546	REGENCY CENTERS CORP	758849103		12/30/2010	5/14/2012	1,178		0	1,053	125	0	0	0	125
1547	REGENCY CENTERS CORP	758849103		12/31/2010	5/14/2012	1,555		0	1,396	159	0	0	0	159
1548	REGENCY CENTERS CORP	758849103		4/14/2011	5/29/2012	797		0	763	34	0	0	0	34
1549	BAKER HUGHES INC	057224107		12/1/2011	2/16/2012	2,421		0	2,834	-413	0	0	0	-413
1550	BAKER HUGHES INC	057224107		3/21/2011	2/16/2012	3,465		0	5,072	-1,607	0	0	0	-1,607
1551	BANK OF NOVA SCOTIA	064149107		2/5/2010	8/15/2012	31,044		0	24,712	6,332	0	0	0	6,332
1552	BANK OF NOVA SCOTIA	064149107		4/15/2011	8/16/2012	266		0	298	-32	0	0	0	-32
1553	BANK OF NOVA SCOTIA	064149107		2/5/2010	8/16/2012	19,654		0	15,456	4,198	0	0	0	4,198
1554	BANK OF NOVA SCOTIA	064149107		4/15/2011	11/13/2012	54		0	60	-6	0	0	0	-6
1555	BAXTER INTERNTL INC	071813109		5/3/2011	1/25/2012	1,573		98	1,672	-1	0	0	0	-1
1556	BAXTER INTERNTL INC	071813109		5/3/2011	1/25/2012	814		0	865	-51	0	0	0	-51
1557	BAXTER INTERNTL INC	071813109		5/3/2011	1/26/2012	2,365		0	2,479	-114	0	0	0	-114
1558	BAXTER INTERNTL INC	071813109		11/22/2011	2/8/2012	2,101		0	1,822	279	0	0	0	279
1559	BAXTER INTERNTL INC	071813109		5/3/2011	2/8/2012	4,315		0	4,381	-66	0	0	0	-66
1560	BAXTER INTERNTL INC	071813109		5/3/2011	2/8/2012	1,646		0	1,573	73	0	0	0	73
1561	BAXTER INTERNTL INC	071813109		8/15/2012	11/13/2012	1,187		0	1,074	113	0	0	0	113
1562	BED BATH & BEYOND INC	075896100		9/12/2011	1/23/2012	3,135		0	2,928	207	0	0	0	207
1563	BED BATH & BEYOND INC	075896100		9/12/2011	5/3/2012	1,415		0	1,148	267	0	0	0	267
1564	BED BATH & BEYOND INC	075896100		10/7/2011	5/3/2012	1,273		0	1,036	237	0	0	0	237
1565	BED BATH & BEYOND INC	075896100		11/14/2011	6/4/2012	284		0	247	37	0	0	0	37
1566	BED BATH & BEYOND INC	075896100		10/7/2011	6/4/2012	2,202		0	1,785	417	0	0	0	417
1567	BED BATH & BEYOND INC	075896100		11/14/2011	11/13/2012	116		7	124	-1	0	0	0	-1
1568	BED BATH & BEYOND INC	075896100		11/14/2011	11/19/2012	113		0	122	-9	0	0	0	-9
1569	BED BATH & BEYOND INC	075896100		2/8/2012	11/19/2012	1,756		0	1,904	-148	0	0	0	-148
1570	BED BATH & BEYOND INC	075896100		10/26/2012	11/19/2012	1,530		0	1,548	-18	0	0	0	-18
1571	BED BATH & BEYOND INC	075896100		1/4/2012	11/19/2012	1,643		0	1,697	-54	0	0	0	-54
1572	BED BATH & BEYOND INC	075896100		6/21/2012	11/19/2012	3,625		0	3,976	-351	0	0	0	-351
1573	BED BATH & BEYOND INC	075896100		11/14/2011	11/19/2012	1,076		0	1,175	-99	0	0	0	-99
1574	BIOGEN IDEC INC	09062X103		10/6/2011	3/30/2012	1,263		0	977	286	0	0	0	286
1575	BIOGEN IDEC INC	09062X103		2/6/2012	4/20/2012	2,553		0	2,438	115	0	0	0	115
1576	BIOGEN IDEC INC	09062X103		10/6/2011	6/1/2012	2,542		0	1,955	587	0	0	0	587
1577	BIOGEN IDEC INC	09062X103		10/6/2011	11/19/2012	986		0	684	302	0	0	0	302
1578	BIOGEN IDEC INC	09062X103		11/14/2011	11/19/2012	141		0	113	28	0	0	0	28
1579	BIOGEN IDEC INC	09062X103		2/6/2012	11/28/2012	2,406		0	1,950	456	0	0	0	456
1580	BIOMED REALTY TR INC	09063H107		2/7/2012	10/12/2012	1,166		0	1,172	-6	0	0	0	-6
1581	BIOMED REALTY TR INC	09063H107		2/8/2012	11/16/2012	7,457		0	7,823	-366	0	0	0	-366
1582	BIOMED REALTY TR INC	09063H107		3/29/2012	11/16/2012	1,008		0	1,033	-25	0	0	0	-25
1583	BIOMED REALTY TR INC	09063H107		2/7/2012	11/16/2012	3,115		0	3,266	-151	0	0	0	-151
1584	BIOMED REALTY TR INC	09063H107		2/9/2012	11/16/2012	5,900		0	6,076	-176	0	0	0	-176
1585	BAKER HUGHES INC	057224107		3/23/2011	2/16/2012	1,329		0	1,959	-630	0	0	0	-630
1586	BAKER HUGHES INC	057224107		9/20/2011	2/16/2012	902		0	1,124	-222	0	0	0	-222
1587	BLACKROCK INC	09247X101		9/16/2011	11/13/2012	377		0	321	56	0	0	0	56
1588	BOEING COMPANY	097023105		2/6/2012	11/13/2012	221		0	226	-5	0	0	0	-5
1589	STRATEGIC HOTEL CAP INC	86272T106		12/21/2011	8/21/2012	2,843		0	2,567	276	0	0	0	276
1590	STRATEGIC HOTEL CAP INC	86272T106		12/21/2011	8/22/2012	178		0	163	15	0	0	0	15
1591	STRATEGIC HOTEL CAP INC	86272T106		2/15/2012	8/22/2012	642		0	695	-53	0	0	0	-53
1592	STRATEGIC HOTEL CAP INC	86272T106		3/8/2012	8/22/2012	375		0	388	-13	0	0	0	-13
1593	STRATEGIC HOTEL CAP INC	86272T106		3/9/2012	8/22/2012	1,338		0	1,423	-85	0	0	0	-85
1594	STRATEGIC HOTEL CAP INC	86272T106		4/18/2012	8/22/2012	797		0	911	-114	0	0	0	-114
1595	STRATEGIC HOTEL CAP INC	86272T106		6/22/2012	8/22/2012	571		0	591	-20	0	0	0	-20
1596	STRYKER CORP	863667101		4/18/2011	1/30/2012	3,396		320	3,716	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	5,244
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,240,643	0	5,384	3,850,503	395,524	0	0	0	395,524
1597	STRYKER CORP	863667101		4/18/2011	1/30/2012	712		0	779	-67	0	0	0	-67
1598	STRYKER CORP	863667101		4/18/2011	11/19/2012	3,953		0	4,495	-542	0	0	0	-542
1599	STRYKER CORP	863667101		4/18/2011	11/19/2012	3,268		0	3,502	-234	0	0	0	-234
1600	STRYKER CORP	863667101		8/31/2011	11/19/2012	2,161		0	1,989	172	0	0	0	172
1601	STRYKER CORP	863667101		12/2/2011	11/19/2012	1,634		0	1,549	85	0	0	0	85
1602	SYMANTEC CORP COM	871503108		1/27/2012	5/3/2012	3,717		0	3,866	-149	0	0	0	-149
1603	SYMANTEC CORP COM	871503108		2/1/2012	5/3/2012	1,386		0	1,483	-97	0	0	0	-97
1604	SYMANTEC CORP COM	871503108		2/8/2012	5/3/2012	1,516		0	1,640	-124	0	0	0	-124
1605	SYMANTEC CORP COM	871503108		1/30/2012	5/3/2012	2,168		0	2,275	-107	0	0	0	-107
1606	SYNGENTA AG ADR	87160A100		2/23/2011	2/6/2012	9,182		0	9,145	37	0	0	0	37
1607	SYNGENTA AG ADR	87160A100		3/4/2011	2/6/2012	4,402		0	4,574	-172	0	0	0	-172
1608	SYNGENTA AG ADR	87160A100		4/26/2011	2/6/2012	2,516		0	2,791	-275	0	0	0	-275
1609	TJX COS INC NEW	872540109		10/27/2010	1/13/2012	2,220		0	1,552	668	0	0	0	668
1610	TJX COS INC NEW	872540109		10/27/2010	5/14/2012	1,558		0	868	690	0	0	0	690
1611	TJX COS INC NEW	872540109		10/27/2010	6/1/2012	2,090		0	1,143	947	0	0	0	947
1612	TJX COS INC NEW	872540109		10/27/2010	11/13/2012	295		0	160	135	0	0	0	135
1613	TJX COS INC NEW	872540109		10/27/2010	11/19/2012	2,569		0	1,348	1,221	0	0	0	1,221
1614	TJX COS INC NEW	872540109		10/6/2011	11/19/2012	3,135		0	1,993	1,142	0	0	0	1,142
1615	TJX COS INC NEW	872540109		9/27/2012	11/19/2012	1,698		0	1,758	-60	0	0	0	-60
1616	TJX COS INC NEW	872540109		10/25/2012	11/19/2012	1,829		0	1,777	52	0	0	0	52
1617	TAUBMAN CENTERS INC COM	876664103		3/2/2011	9/10/2012	6,889		0	4,582	2,307	0	0	0	2,307
1618	TAUBMAN CENTERS INC COM	876664103		3/3/2011	9/10/2012	1,602		0	1,072	530	0	0	0	530
1619	TAUBMAN CENTERS INC COM	876664103		3/3/2011	12/27/2012	157		0	107	50	0	0	0	50
1620	CITRIX SYSTEMS INC COM	177376100		7/7/2011	11/13/2012	814		0	1,166	-352	0	0	0	-352
1621	CITRIX SYSTEMS INC COM	177376100		12/1/2010	11/13/2012	1,687		0	2,007	-320	0	0	0	-320
1622	CITRIX SYSTEMS INC COM	177376100		1/6/2011	11/13/2012	2,152		0	2,557	-405	0	0	0	-405
1623	CITRIX SYSTEMS INC COM	177376100		7/7/2011	11/14/2012	591		0	833	-242	0	0	0	-242
1624	CITRIX SYSTEMS INC COM	177376100		10/14/2011	11/14/2012	709		0	762	-53	0	0	0	-53
1625	CITRIX SYSTEMS INC COM	177376100		1/4/2012	11/19/2012	483		13	496	0	0	0	0	0
1626	CITRIX SYSTEMS INC COM	177376100		10/18/2011	11/19/2012	845		32	876	1	0	0	0	1
1627	CITRIX SYSTEMS INC COM	177376100		1/4/2012	11/19/2012	1,629		0	1,673	-44	0	0	0	-44
1628	CLIFFS NATURAL RESOURCES	18683K101		2/15/2012	9/17/2012	1,066		0	1,760	-694	0	0	0	-694
1629	CLIFFS NATURAL RESOURCES	18683K101		2/15/2012	9/17/2012	1,492		0	2,405	-913	0	0	0	-913
1630	CLIFFS NATURAL RESOURCES	18683K101		3/5/2012	11/19/2012	1,107		0	1,974	-867	0	0	0	-867
1631	CLIFFS NATURAL RESOURCES	18683K101		2/16/2012	11/19/2012	964		0	1,805	-841	0	0	0	-841
1632	CLIFFS NATURAL RESOURCES	18683K101		2/15/2012	11/19/2012	1,143		0	2,252	-1,109	0	0	0	-1,109
1633	CLOROX CO DEL COM	189054109		2/6/2012	6/5/2012	1,947		0	1,946	1	0	0	0	1
1634	CLOROX CO DEL COM	189054109		1/10/2012	6/5/2012	3,754		0	3,666	88	0	0	0	88
1635	CLOROX CO DEL COM	189054109		3/27/2012	6/5/2012	1,390		0	1,377	13	0	0	0	13
1636	CLOROX CO DEL COM	189054109		1/13/2012	6/5/2012	3,754		0	3,677	77	0	0	0	77
1637	COACH INC	189754104		11/25/2008	1/24/2012	1,989		0	506	1,483	0	0	0	1,483
1638	UDR INC	902653104		5/18/2011	6/12/2012	1,852		0	2,032	-180	0	0	0	-180
1639	UDR INC	902653104		5/18/2011	6/18/2012	626		52	677	1	0	0	0	1
1640	UDR INC	902653104		1/13/2012	6/18/2012	2,034		0	1,878	156	0	0	0	156
1641	UDR INC	902653104		6/17/2011	12/27/2012	94		0	116	-22	0	0	0	-22
1642	UNDER ARMOUR INC	904311107		4/20/2012	8/27/2012	3,262		0	3,010	252	0	0	0	252
1643	UNDER ARMOUR INC	904311107		4/20/2012	10/24/2012	2,325		0	2,092	233	0	0	0	233
1644	UNDER ARMOUR INC	904311107		5/25/2012	10/24/2012	2,836		0	2,458	378	0	0	0	378
1645	UNDER ARMOUR INC	904311107		5/29/2012	10/24/2012	113		0	99	14	0	0	0	14
1646	UNDER ARMOUR INC	904311107		6/6/2012	10/24/2012	1,588		0	1,417	171	0	0	0	171
1647	UNDER ARMOUR INC	904311107		6/7/2012	10/24/2012	3,290		0	2,887	403	0	0	0	403
1648	UNILEVER NV NY REG SHS	904784709		10/18/2012	11/13/2012	109		0	111	-2	0	0	0	-2
1649	UNION PACIFIC CORP	907818108		2/6/2012	3/19/2012	5,661		0	5,793	-132	0	0	0	-132
1650	UNION PACIFIC CORP	907818108		2/6/2012	11/13/2012	366		0	348	18	0	0	0	18
1651	UNITED PARCEL SVC CL B	911312106		4/9/2009	2/6/2012	1,308		0	920	388	0	0	0	388
1652	UNITED PARCEL SVC CL B	911312106		4/16/2009	2/6/2012	1,770		0	1,248	522	0	0	0	522
1653	UNITED PARCEL SVC CL B	911312106		6/25/2009	2/6/2012	3,385		0	2,160	1,225	0	0	0	1,225
1654	UNITED PARCEL SVC CL B	911312106		7/28/2009	2/6/2012	4,155		0	2,875	1,280	0	0	0	1,280
1655	UNITED PARCEL SVC CL B	911312106		8/25/2009	2/6/2012	2,924		0	2,068	856	0	0	0	856
1656	UNITED PARCEL SVC CL B	911312106		9/10/2009	2/6/2012	4,078		0	2,971	1,107	0	0	0	1,107
1657	UNITED PARCEL SVC CL B	911312106		12/11/2009	2/6/2012	2,770		0	2,101	669	0	0	0	669
1658	UNITED PARCEL SVC CL B	911312106		1/27/2010	2/6/2012	231		0	177	54	0	0	0	54
1659	UNITED TECHS CORP COM	913017109		2/5/2010	3/19/2012	9,779		0	7,575	2,204	0	0	0	2,204
1660	UNITED TECHS CORP COM	913017109		2/6/2012	4/20/2012	4,950		0	4,909	41	0	0	0	41
1661	UNITED TECHS CORP COM	913017109		1/17/2012	8/22/2012	1,668		0	1,629	39	0	0	0	39
1662	UNITED TECHS CORP COM	913017109		2/5/2010	11/13/2012	1,161		0	988	173	0	0	0	173
1663	UNITED TECHS CORP COM	913017109		1/17/2012	11/13/2012	77		0	78	-1	0	0	0	-1
1664	UNITED TECHS CORP COM	913017109		1/17/2012	11/19/2012	1,990		0	2,017	-27	0	0	0	-27
1665	UNITED TECHS CORP COM	913017109		1/19/2012	11/19/2012	3,903		0	3,947	-44	0	0	0	-44
1666	UNITED TECHS CORP COM	913017109		1/24/2012	11/19/2012	1,531		0	1,534	-3	0	0	0	-3
1667	UNITED TECHS CORP COM	913017109		1/26/2012	11/19/2012	1,531		0	1,567	-36	0	0	0	-36
1668	UNITED THERAPEUTICS CORP	91307C102		1/6/2012	12/14/2012	9,746		0	9,472	274	0	0	0	274
1669	TRIMBLE NAV LTD	896239100		5/9/2012	11/8/2012	1,513		0	1,472	41	0	0	0	41
1670	TRIMBLE NAV LTD	896239100		5/9/2012	11/13/2012	106		0	102	4	0	0	0	4

Part VII-A, Line 10 (990-PF) - Substantial Contributors

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country
1	MR & MRS DUNBAR		PO BOX 10265	BIRMINGHAM	AL	35202-0265	

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

									0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1											
2	BRUCE C DUNBAR		3025 CHEROKEE	BIRMINGHAM	AL	35223		TRUSTEE	1 00	0		
3	IDA D DUNBAR		3025 CHEROKEE	BIRMINHAM	AL	35223		TRUSTEE	1 00	0		
4												

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation		List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	BRUCE C DUNBAR	1	
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	3,696
7	Total		7	3,696

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remamed undistributed at the beginnıng of the 2012 tax year	1	412,953
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	412,953