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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 GUTHRIE EMILY B FDN FOR MED RES-TR		A Employer identification number 23-6632667
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (570) 820-8850
BNY Mellon, N A. - P O Box 185		C If exemption application is pending, check here ☐
Pittsburgh PA 15230-0185		D 1. Foreign organizations, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return ☐ Amended return		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change ☐ Name change		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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) \$ 16,419,732	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
(Part I, column (d) must be on cash basis)		

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	420,019	418,980		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	938,139			
b Gross sales price for all assets on line 6a 10,189,620				
7 Capital gain net income (from Part IV, line 2)		938,139		
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)	-1,047			
12 Total. Add lines 1 through 11	1,357,111	1,357,119	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	113,822	68,293		45,529
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	2,246			2,246
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	13,659	7,611		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,838	1,838		
24 Total operating and administrative expenses. Add lines 13 through 23	131,565	77,742	0	47,775
25 Contributions, gifts, grants paid	1,012,924			1,012,924
26 Total expenses and disbursements. Add lines 24 and 25	1,144,489	77,742	0	1,060,699
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	212,622			
b Net investment income (if negative, enter -0-)		1,279,377		
c Adjusted net income (if negative, enter -0-)			0	

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	410	-21	-21
	2 Savings and temporary cash investments	178,432	533,200	533,200
	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)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	14,405,490	14,253,396	15,886,553
	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)	14,584,332	14,786,575	16,419,732
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	14,584,332	14,786,575	
	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)	14,584,332	14,786,575	
	31 Total liabilities and net assets/fund balances (see instructions)	14,584,332	14,786,575	

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	14,584,332
2 Enter amount from Part I, line 27a	2	212,622
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,621
4 Add lines 1, 2, and 3	4	14,800,575
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	14,012
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,786,563

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Page **3****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	938,139
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	387,501	16,215,802	0.023897
2010	971,256	15,074,053	0.064432
2009	1,049,406	13,637,383	0.076951
2008	1,104,166	16,952,713	0.065132
2007			0.000000

2 Total of line 1, column (d)	2	0.230412
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	0.057603
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	16,313,620
5 Multiply line 4 by line 3	5	939,713
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,794
7 Add lines 5 and 6	7	952,507
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,060,699

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	12,794	
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	12,794	
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	12,794	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	19,321		
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	19,321		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,527		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 6,527 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of BNY MELLON, N.A. Telephone no (570) 820-8850 Located at P O BOX 185, PITTSBURGH, PA ZIP+4 15230-0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		N/A
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)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b** N/A**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185 0	TRUSTEE SEE ATTACHED	119,181		
BNY Mellon, N A P O Box 185 Pittsburgh, 40 15230-0185	FEE REIMBURSEMENT	-5,359		

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

☒ NONE

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 **▶** NONE**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

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

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

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

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	16,271,805
b	Average of monthly cash balances	1b	290,246
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	16,562,051
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	16,562,051
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	248,431
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,313,620
6	Minimum investment return. Enter 5% of line 5	6	815,681

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	815,681
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,794
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,794
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	802,887
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	802,887
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	802,887

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	1,060,699
b	Program-related investments—total from Part IX-B	1b	NONE
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	1,060,699
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	12,794
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,047,905

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				802,887
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
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	228,988			
d From 2010	243,730			
e From 2011				
f Total of lines 3a through e	472,718			
4 Qualifying distributions for 2012 from Part XII, line 4 $\blacktriangleright$ \$ 1,060,699				
a Applied to 2011, but not more than line 2a				
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				802,887
e Remaining amount distributed out of corpus	257,812			
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	730,530			
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				0
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	730,530			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	228,988			
c Excess from 2010	243,730			
d Excess from 2011				
e Excess from 2012	257,812			

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)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				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))

NONE

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

NONE

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

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

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

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	1,012,924
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	420,019	
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	938,139	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a PARTNERSHIP INCOME	900001	-1,049	42	2	
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		-1,049		1,358,160	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,357,111

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

FOR PFSO TO MOBIUS

TAX MARKET VALUE DETAIL REPORT

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
GUTHRIE EMILY B	G0408V102	AON PLC	2,310.00	128,459.10	114,819.21
GUTHRIE EMILY B	G1151C101	ACCENTURE PLC-CL A	1,330.00	88,445.00	79,237.48
GUTHRIE EMILY B	G2554F113	COVIDIEN PLC	1,730.00	99,890.20	81,906.33
GUTHRIE EMILY B	G29183103	EATON CORP PLC	2,430.00	131,657.40	125,521.65
GUTHRIE EMILY B	G47791101	INGERSOLL-RAND PLC	2,310.00	110,787.60	94,099.00
GUTHRIE EMILY B	G491BT108	INVECO LTD	5,200.00	135,668.00	94,999.79
GUTHRIE EMILY B	N6596X109	NXP SEMICONDUCTORS N V	2,980.00	78,433.90	51,800.18
GUTHRIE EMILY B	00206RAX0	AT&T INC 4.45%	15,000.00	17,322.90	14,988.75
GUTHRIE EMILY B	00206R102	AT&T INC	1,430.00	48,205.30	49,529.25
GUTHRIE EMILY B	7565302	ADVANTAGE GLOBAL ALPHA-I	16,501.65	211,221.12	200,000.00
GUTHRIE EMILY B	9158106	AIR PRODS & CHEMS INC	830	69,736.60	66,292.35
GUTHRIE EMILY B	23135106	AMAZON COM INC	484	121,421.08	97,893.45
GUTHRIE EMILY B	0258M0DA4	AMERICAN EXPRESS 2.75%	15,000.00	15,725.70	14,912.40
GUTHRIE EMILY B	026874CA3	AMERICAN INTL GROUP 4.25%	25,000.00	26,335.00	24,522.75
GUTHRIE EMILY B	031162AZ3	AMGEN INC 5.7%	20,000.00	24,181.60	19,955.40
GUTHRIE EMILY B	03523TBN7	ANHEUSER-BUSCH INBEV 1.375%	15,000.00	15,157.95	14,956.80
GUTHRIE EMILY B	37833100	APPLE INC	777	413,498.42	169,550.38
GUTHRIE EMILY B	045353AB4	ASTRAZENECA PLC 5.9%	25,000.00	30,375.75	23,653.75
GUTHRIE EMILY B	54937107	B B & T CORPORATION	2,710.00	78,888.10	60,341.37
GUTHRIE EMILY B	055299AJ0	BBVA US SENIOR SA UNI 3.25%	20,000.00	20,017.80	19,897.40
GUTHRIE EMILY B	05565QBQ0	BP CAPITAL MARKETS PLC 3.2%	25,000.00	26,668.00	24,977.00
GUTHRIE EMILY B	05569M616	BNY MELLON MONEY MARKET FUND	10,871.87	10,871.87	10,871.87
GUTHRIE EMILY B	05569M855	BNY MELLON EMERGING MKTS-M	80,527.99	825,411.92	800,000.00
GUTHRIE EMILY B	060505CL6	BANK OF AMERICA CORP 5.75%	45,000.00	49,208.85	46,246.50
GUTHRIE EMILY B	060505DA9	BANK OF AMERICA CORP 5.42%	20,000.00	21,907.20	20,715.20
GUTHRIE EMILY B	073902PN2	BEAR STEARNS CO INC 5.55%	25,000.00	28,192.75	27,654.75
GUTHRIE EMILY B	111320107	BROADCOM CORP CL A	3,680.00	122,212.80	125,153.89
GUTHRIE EMILY B	12626PAE3	CRH AMERICA INC 5.3%	35,000.00	36,156.05	33,736.85
GUTHRIE EMILY B	13063A5C4	CALIFORNIA ST 5.45%	20,000.00	21,946.60	20,123.60
GUTHRIE EMILY B	13063A5D2	CALIFORNIA ST 5.95%	15,000.00	17,006.85	15,075.90
GUTHRIE EMILY B	143658300	CARNIVAL CORP	2,500.00	91,925.00	77,886.03
GUTHRIE EMILY B	14912L4F5	CATERPILLAR FINANCIA 6.125%	25,000.00	26,653.75	24,641.80
GUTHRIE EMILY B	149123101	CATERPILLAR INC	1,157.00	103,677.03	84,788.32
GUTHRIE EMILY B	14916RAC8	CATHOLIC HEALTH INITI 2.95%	10,000.00	10,093.50	9,973.40
GUTHRIE EMILY B	150870103	CELANESE CORP -SER A	1,950.00	86,833.50	85,404.93

FOR PFSO TO MOBIUS

TAX MARKET VALUE DETAIL REPORT

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
GUTHRIE EMILY B	15189T107	CENTERPOINT ENERGY INC	6,150.00	118,387.50	122,778.74
GUTHRIE EMILY B	166764100	CHEVRON CORPORATION	1,171.00	126,631.94	113,314.77
GUTHRIE EMILY B	172967CQ2	CITIGROUP INC 5.0%	35,000.00	36,823.15	32,956.35
GUTHRIE EMILY B	172967EM9	CITIGROUP INC 6 125%	30,000.00	35,704.80	29,871.60
GUTHRIE EMILY B	191216100	COCA - COLA CO	3,020.00	109,475.00	105,422.61
GUTHRIE EMILY B	20030N101	COMCAST CORP CL A	4,120.00	153,923.20	127,905.29
GUTHRIE EMILY B	21686CAD2	RABOBANK NEDERLAND 3.375%	20,000.00	21,485.80	21,491.60
GUTHRIE EMILY B	22160K105	COSTCO WHSL CORP NEW	1,030.00	101,691.90	81,110.23
GUTHRIE EMILY B	233835AW7	DAIMLERCHRYSLER NORTH 6.5%	25,000.00	26,243.50	26,395.75
GUTHRIE EMILY B	24422ERK7	JOHN DEERE CAPITAL CO 1.25%	15,000.00	15,199.35	14,980.65
GUTHRIE EMILY B	25243YAR0	DIAGEO CAPITAL PLC 1.5%	10,000.00	10,141.40	9,956.00
GUTHRIE EMILY B	25244SAD3	DIAGEO FINANCE BV 5.5%	10,000.00	10,125.20	10,194.30
GUTHRIE EMILY B	254687106	WALT DISNEY CO/THE	3,290.00	163,809.10	107,768.88
GUTHRIE EMILY B	260003108	DOVER CORP	1,580.00	103,821.80	86,944.87
GUTHRIE EMILY B	260543CC5	DOW CHEMICAL CO/THE 4.25%	25,000.00	27,792.75	25,598.50
GUTHRIE EMILY B	261986582	DREYFUS GLOBAL REAL ES SEC-I	43,866.95	356,638.35	331,195.52
GUTHRIE EMILY B	26442CAL8	DUKE ENERGY CAROLINA 1.75% 1	15,000.00	15,378.15	14,975.55
GUTHRIE EMILY B	268648102	E M C CORP MASS	2,140.00	54,142.00	48,133.64
GUTHRIE EMILY B	30219G108	EXPRESS SCRIPTS HOLDING CO	2,360.00	127,440.00	111,498.25
GUTHRIE EMILY B	30231G102	EXXON MOBIL CORP	1,500.00	129,825.00	97,612.72
GUTHRIE EMILY B	307000109	FAMILY DLR STORES INC	1,020.00	64,678.20	71,034.84
GUTHRIE EMILY B	3133XSAE8	FED HOME LOAN BANK 3.625%	30,000.00	30,815.10	29,914.30
GUTHRIE EMILY B	31398AYY2	FED NATL MTGE ASSN 3.0%	25,000.00	26,186.50	24,932.50
GUTHRIE EMILY B	345397WD1	FORD MOTOR CREDIT CO 3.0%	20,000.00	20,548.40	19,992.60
GUTHRIE EMILY B	35671D857	FREEMPORT MCMORAN COPPER & GO	2,120.00	72,504.00	90,853.64
GUTHRIE EMILY B	369604103	GENERAL ELECTRIC COMPANY	4,140.00	86,898.60	97,044.18
GUTHRIE EMILY B	369622SM8	GENERAL ELEC CAP CORP 5.3%	10,000.00	11,607.80	11,608.50
GUTHRIE EMILY B	375558103	GILEAD SCIENCES INC	1,770.00	130,006.50	72,037.05
GUTHRIE EMILY B	377372AD9	GLAXOSMITHKLINE CAP 5.65%	25,000.00	30,451.00	23,230.75
GUTHRIE EMILY B	38141GGT5	GOLDMAN SACHS GROUP IN 3.3%	35,000.00	36,479.10	36,730.40
GUTHRIE EMILY B	40049JAX5	GRUPO TELEVISA SAB 6.0%	25,000.00	29,511.25	29,107.75
GUTHRIE EMILY B	40429CGD8	HSBC FINANCE CORP 6.676%	40,000.00	47,454.80	46,559.20
GUTHRIE EMILY B	406216101	HALLIBURTON CO	3,013.00	104,520.97	100,860.10
GUTHRIE EMILY B	437076102	HOME DEPOT INC	2,400.00	148,440.00	76,863.36
GUTHRIE EMILY B	438516106	HONEYWELL INTL INC	1,780.00	112,976.60	64,617.32

TAX MARKET VALUE DETAIL REPORT			FOR PFSO TO MOBIUS		
ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
GUTHRIE EMILY B	448814JB0	HYDRO-QUEBEC 2.0%	15,000.00	15,630.00	14,997.15
GUTHRIE EMILY B	4521518V8	ILLINOIS ST 4.421%	20,000.00	21,203.80	20,000.00
GUTHRIE EMILY B	458140AH3	INTEL CORP 1.95%	30,000.00	30,993.00	29,954.10
GUTHRIE EMILY B	459200101	INTERNATIONAL BUSINESS MACHI	1,113.00	213,195.15	182,177.20
GUTHRIE EMILY B	46625H100	JP MORGAN CHASE & CO	1,702.00	74,835.41	49,830.66
GUTHRIE EMILY B	472319AF9	JEFFERIES GROUP INC 8.5%	10,000.00	11,950.00	10,975.00
GUTHRIE EMILY B	478366AR8	JOHNSON CONTROLS INC 5.5%	35,000.00	39,507.65	37,860.20
GUTHRIE EMILY B	478366107	JOHNSON CONTROLS INC	2,480.00	76,061.60	73,948.14
GUTHRIE EMILY B	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	11,261.26	157,319.82	200,000.00
GUTHRIE EMILY B	50075NBB9	KRAFT FOODS INC 4.125%	30,000.00	32,685.30	29,897.40
GUTHRIE EMILY B	501044CP4	KROGER CO/THE 2.2% 1/15/17	20,000.00	20,668.40	20,112.95
GUTHRIE EMILY B	517834107	LAS VEGAS SANDS CORP	1,950.00	90,012.00	87,731.09
GUTHRIE EMILY B	532457108	LILLY ELI & CO	2,260.00	111,463.20	98,602.44
GUTHRIE EMILY B	565849106	MARATHON OIL CORP	4,000.00	122,640.00	116,603.39
GUTHRIE EMILY B	57582PWK2	MASSACHUSETTS ST 4.2%	40,000.00	45,472.80	40,512.55
GUTHRIE EMILY B	58013MEB6	MCDONALD'S CORP 5.8%	20,000.00	24,299.20	20,281.00
GUTHRIE EMILY B	582839106	MEAD JOHNSON NUTRITION	950	62,595.50	68,834.78
GUTHRIE EMILY B	59156RAU2	METLIFE INC 6.75%	20,000.00	23,687.00	19,988.10
GUTHRIE EMILY B	59156R108	METLIFE INC	2,830.00	93,220.20	90,838.57
GUTHRIE EMILY B	609207105	MONDELEZ INTERNATIONAL-W/I	5,310.00	135,156.49	128,963.11
GUTHRIE EMILY B	61748AAE6	MORGAN STANLEY GLOB 4.75%	30,000.00	31,064.40	29,956.50
GUTHRIE EMILY B	629491AB7	NYSE EURONEXT 2.0%	20,000.00	20,331.60	19,933.80
GUTHRIE EMILY B	63946BAE0	NBC UNIVERSAL MEDIA 4.375%	25,000.00	28,083.50	28,613.25
GUTHRIE EMILY B	66285WHH2	NORTH TEX TWY AUTH 2.441%	35,000.00	35,456.75	35,000.00
GUTHRIE EMILY B	669827FT9	NOVA SCOTIA PROVINCE 5.125%	40,000.00	46,712.00	42,538.80
GUTHRIE EMILY B	674599BX2	OCCIDENTAL PETROLEUM 4.125%	20,000.00	22,186.00	22,182.00
GUTHRIE EMILY B	674599105	OCCIDENTAL PETROLEUM CORP	1,320.00	101,125.20	101,026.46
GUTHRIE EMILY B	6832348D3	ONTARIO (PROVINCE OF) 4.0%	25,000.00	28,697.75	24,957.00
GUTHRIE EMILY B	68389XAC9	ORACLE CORP 5.75%	30,000.00	36,510.30	29,985.90
GUTHRIE EMILY B	693475105	PNC FINANCIAL SERVICES GROUP	2,680.00	156,270.80	137,778.05
GUTHRIE EMILY B	713448108	PEPSICO INC	1,800.00	123,174.00	121,789.65
GUTHRIE EMILY B	71645WAT8	PETROBRAS INTL FIN 3.875%	20,000.00	21,100.00	20,022.50
GUTHRIE EMILY B	717081DB6	PFIZER INC 6.2%	20,000.00	25,279.60	19,979.80
GUTHRIE EMILY B	717081103	PFIZER INC	7,327.00	183,756.03	108,668.36
GUTHRIE EMILY B	718172109	PHILIP MORRIS INTERNAT-W/I	1,210.00	101,204.40	63,992.16

TAX MARKET VALUE DETAIL REPORT			FOR PFSO TO MOBIUS		
ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
GUTHRIE EMILY B	742651DG4	PRIVATE EXPORT FNDG 4.375%	50,000.00	59,632.00	50,059.23
GUTHRIE EMILY B	742651DP4	PRIVATE EXPORT FUNDI 2.45%	45,000.00	45,807.30	44,832.15
GUTHRIE EMILY B	742718109	PROCTER & GAMBLE CO	2,370.00	160,899.30	133,442.21
GUTHRIE EMILY B	74432QBJ3	PRUDENTIAL FINL INC 4.75%	20,000.00	21,923.00	20,426.60
GUTHRIE EMILY B	745177EW1	PUERTO RICO COMWLTH 3.67%	25,000.00	24,750.00	25,000.00
GUTHRIE EMILY B	747525103	QUALCOMM INC	3,010.00	186,197.40	178,244.33
GUTHRIE EMILY B	77531QAD0	ROGERS WIRELESS INC 6.375%	25,000.00	26,634.25	27,546.50
GUTHRIE EMILY B	780099CC9	ROYAL BK SCOTLND GRP 2.55%	30,000.00	30,702.30	29,982.90
GUTHRIE EMILY B	78011DAC8	ROYAL BANK OF CANADA 1.2%	15,000.00	15,036.00	14,998.50
GUTHRIE EMILY B	79466L302	SALESFORCE COM INC	755	126,915.50	97,168.81
GUTHRIE EMILY B	806857108	SCHLUMBERGER LTD	1,830.00	126,816.44	132,402.44
GUTHRIE EMILY B	816851109	SEMPRA ENERGY	1,290.00	91,512.60	66,770.92
GUTHRIE EMILY B	82481R106	SHIRE PLC	932	85,911.76	85,931.21
GUTHRIE EMILY B	828807CC9	SIMON PROPERTY GROUP 4.2%	25,000.00	26,512.50	25,139.30
GUTHRIE EMILY B	845467109	SOUTHWESTERN ENERGY CO	3,570.00	119,273.70	124,494.48
GUTHRIE EMILY B	857477103	STATE STREET CORP	2,730.00	128,337.30	97,934.21
GUTHRIE EMILY B	87236YAB4	TD AMERITRADE HLDG CO 4.15%	15,000.00	15,986.25	14,969.70
GUTHRIE EMILY B	87938WBJ2	TELEFONICA EMISIONES 4.949%	25,000.00	26,187.50	25,826.40
GUTHRIE EMILY B	88076W103	TERADATA CORPORATION	1,930.00	119,447.70	96,328.58
GUTHRIE EMILY B	881624209	TEVA PHARMACEUTICAL INDS ADR	3,050.00	113,887.00	124,572.66
GUTHRIE EMILY B	883556AY8	THERMO FISHER SCIEN. 3.2%	30,000.00	31,859.10	30,531.60
GUTHRIE EMILY B	887317AN5	TIME WARNER INC 4.0%	25,000.00	27,367.00	26,388.75
GUTHRIE EMILY B	88732JAX6	TIME WARNER CABLE IN 4.125%	30,000.00	32,853.60	29,810.70
GUTHRIE EMILY B	8.94E+113	THE TRAVELERS COMPANIES INC	1,330.00	95,520.60	84,645.85
GUTHRIE EMILY B	902973304	US BANCORP	3,290.00	105,082.60	73,022.54
GUTHRIE EMILY B	907818108	UNION PAC CORP	745	93,661.40	66,078.07
GUTHRIE EMILY B	91086QAL2	UNITED MEXICAN STS 6.625%	11,000.00	12,265.00	11,781.00
GUTHRIE EMILY B	912828BH2	U.S. TREASURY NOTE 4.25%	60,000.00	61,516.20	65,462.71
GUTHRIE EMILY B	912828BR0	U.S. TREASURY NOTE 4.25%	85,000.00	87,994.55	92,919.81
GUTHRIE EMILY B	912828FF2	U.S. TREASURY NOTE 5.125%	40,000.00	46,250.00	45,216.96
GUTHRIE EMILY B	912828GD6	TSY INFL IX N/B 2.375% 1/15/	74,558.25	86,656.82	75,700.24
GUTHRIE EMILY B	912828JE1	TSY INFL IX N/B 1.375% 7/15/	42,908.40	49,947.95	42,092.02
GUTHRIE EMILY B	912828LD0	U.S. TREASURY NOTE 3.25%	30,000.00	32,967.30	33,356.35
GUTHRIE EMILY B	912828LQ1	U.S. TREASURY NOTE 2.375%	55,000.00	57,041.05	57,991.98
GUTHRIE EMILY B	912828LS7	U.S. TREASURY NOTE 2.375%	50,000.00	51,926.00	52,849.78

TAX MARKET VALUE DETAIL REPORT

FOR PFSO TO MOBIUS

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
GUTHRIE EMILY B	912828LY4	U.S. TREASURY NOTE 3.375%	5,000.00	5,748.85	5,188.89
GUTHRIE EMILY B	912828LZ1	U.S. TREASURY NOTE 2.125%	45,000.00	46,596.15	47,273.00
GUTHRIE EMILY B	912828MP2	U.S. TREASURY NOTE 3.625%	10,000.00	11,684.40	10,072.70
GUTHRIE EMILY B	912828ND8	U.S. TREASURY NOTE 3.5%	40,000.00	46,440.80	42,119.69
GUTHRIE EMILY B	912828NU0	U.S. TREASURY NOTE 0.75% 8/1	65,000.00	65,243.75	65,002.76
GUTHRIE EMILY B	912828NY2	U.S. TREASURY NOTE 0.75% 9/1	10,000.00	10,041.80	10,011.36
GUTHRIE EMILY B	912828PB0	U.S. TREASURY NOTE 0.5% 10/1	5,000.00	5,012.90	4,989.54
GUTHRIE EMILY B	912828PC8	U.S. TREASURY NOTE 2.625%	25,000.00	27,437.50	23,396.00
GUTHRIE EMILY B	912828PM6	U.S. TREASURY NOTE 2.125%	10,000.00	10,522.70	10,009.41
GUTHRIE EMILY B	912828PS3	U.S. TREASURY NOTE 2.0%	25,000.00	26,236.25	24,896.57
GUTHRIE EMILY B	912828PT1	U.S. TREASURY NOTE 2.625%	25,000.00	27,359.50	24,663.19
GUTHRIE EMILY B	912828QJ2	UNITED STATES T-NOTE 2.125%	90,000.00	94,900.50	95,732.27
GUTHRIE EMILY B	912828QN3	UNITED STATES T-NOTE 3.125%	40,000.00	45,359.20	40,242.35
GUTHRIE EMILY B	912828QR4	UNITED STATES T-NOTE 1.5%	25,000.00	25,914.00	25,036.01
GUTHRIE EMILY B	912828QS2	UNITED STATES TREAS 0.75%	115,000.00	115,893.55	114,703.90
GUTHRIE EMILY B	912828QU7	UNITED STATES T-NOTE 0.625%	90,000.00	90,551.70	90,391.01
GUTHRIE EMILY B	912828QV5	UNITED STATES TIPS 0.625%	30,790.20	34,999.84	31,995.35
GUTHRIE EMILY B	912828QY9	UNITED STATES T-NOTE 2.25%	20,000.00	21,542.20	20,878.21
GUTHRIE EMILY B	912828RC6	UNITED STATES T-NOTE 2.125%	15,000.00	15,768.75	14,825.45
GUTHRIE EMILY B	912828RJ1	US TREASURY NOTE 1.0%	115,000.00	117,191.90	114,587.10
GUTHRIE EMILY B	912828RQ5	US TREASURY NOTE 0.375%	90,000.00	90,210.60	89,968.66
GUTHRIE EMILY B	912828RX0	U.S. TREASURY NOTE 0.875%	5,000.00	5,068.75	5,010.17
GUTHRIE EMILY B	912828SC5	U.S. TREASURY NOTE 0.875%	85,000.00	86,128.80	84,130.36
GUTHRIE EMILY B	912828SF8	U.S. TREASURY NOTE 2.0%	65,000.00	67,219.10	64,314.58
GUTHRIE EMILY B	912828SJ0	U.S. TREASURY NOTE 0.875%	75,000.00	75,984.75	74,970.70
GUTHRIE EMILY B	912828SS0	U.S. TREASURY NOTE 0.875%	65,000.00	65,797.55	65,421.70
GUTHRIE EMILY B	912828ST8	U.S. TREASURY NOTE 1.25%	35,000.00	35,527.80	35,410.30
GUTHRIE EMILY B	912828SU5	U.S. TREASURY NOTE 0.25%	15,000.00	14,981.25	14,975.44
GUTHRIE EMILY B	912828SV3	U.S. TREASURY NOTE 1.75%	135,000.00	136,170.45	136,479.64
GUTHRIE EMILY B	912828TK6	U.S. TREASURY NOTE 0.25%	5,000.00	4,991.00	4,979.90
GUTHRIE EMILY B	912828TS9	U S TREASURY NOTE 0.625% 9	125,000.00	124,775.00	124,083.43
GUTHRIE EMILY B	912828TW0	U S TREASURY NOTE 0.75% 1	10,000.00	10,032.80	10,051.99
GUTHRIE EMILY B	912828TY6	U S TREASURY NOTE 1.625%	35,000.00	34,617.10	34,494.28
GUTHRIE EMILY B	913017BQ1	UNITED TECHNOLOGIES 6.125%	10,000.00	12,462.30	9,983.80
GUTHRIE EMILY B	913017109	UNITED TECHNOLOGIES CORP	1,390.00	113,993.90	98,618.83

TAX MARKET VALUE DETAIL REPORT			FOR PFSO TO MOBIUS		
ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
GUTHRIE EMILY B	91913Y100	VALERO ENERGY CORP NEW	3,080.00	105,089.60	77,108.35
GUTHRIE EMILY B	92343VAQ7	VERIZON COMMUNICATION 8.75%	17,000.00	23,603.99	18,091.91
GUTHRIE EMILY B	92343V104	VERIZON COMMUNICATIONS INC	1,250.00	54,087.50	45,563.04
GUTHRIE EMILY B	929903AJ1	WACHOVIA CORPORATION 5.25%	30,000.00	31,990.20	32,493.00
GUTHRIE EMILY B	931142DC4	WAL-MART STORES INC 2.8%	35,000.00	37,327.15	35,994.05
GUTHRIE EMILY B	931422AJ8	WALGREENS CO 1.8%	10,000.00	10,055.70	9,979.00
GUTHRIE EMILY B	942683103	WATSON PHARMACEUTICALS INC	1,160.00	99,760.00	76,983.64
GUTHRIE EMILY B	949746101	WELLS FARGO & COMPANY	5,090.00	173,976.20	146,510.85
GUTHRIE EMILY B	984332106	YAHOO INC	5,060.00	100,694.00	87,915.98
GUTHRIE EMILY B	988498101	YUM! BRANDS INC	1,130.00	75,032.00	60,243.13
Total				13,264,804.45	11,753,863.08

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, BNY Mellon, N.A. provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

GUTHRIE EMILY B. FDN FOR MED RES-TR

23-6632667 Page 1 of 1

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

Recipient(s) paid during the year

Name

GUTHRIE FOUNDATION FOR MEDICAL RESEARCH

Street

GUTHRIE SQUARE

City

SAYRE

State

PA

Zip Code

18840

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CHARITABLE/GENERAL

Amount

1,012,924

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

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

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses			Net Gain or Loss		
								Capital Gains/Losses			Base and Expenses					
								Other sales	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		Adjustments	
Long Term CG Distributions								Amount			647			938,139		
Short Term CG Distributions											0			0		
1	X	WELLCARE HEALTH PLANS INC	949461106		11/22/2011		4/20/2012	8,159	6,612					1,547		
2	X	WELLS FARGO & COMPANY	949746101		8/10/2010		3/5/2012	3,398	3,075					323		
3	X	WELLS FARGO & COMPANY	949746101		8/10/2010		4/18/2012	28,578	23,765					4,813		
4	X	WESTERN ASSET MORTGAGE	957900105		8/30/2012		10/15/2012	7,381	7,578					-197		
5	X	WESTERN ASSET MORTGAGE	957900105		8/30/2012		10/18/2012	6,713	6,928					-215		
6	X	WESTERN ASSET MORTGAGE	957900105		8/30/2012		12/19/2012	16,705	17,321					-616		
7	X	WESTERN ASSET MORTGAGE	957900105		8/30/2012		12/20/2012	5,152	5,196					-44		
8	X	WISCONSIN ENERGY CORP	976857106		8/24/2010		8/28/2012	5,358	3,949					1,409		
9	X	WISCONSIN ENERGY CORP	976857106		8/24/2010		8/29/2012	4,602	3,360					1,242		
10	X	WISCONSIN ENERGY CORP	976857106		8/25/2010		8/29/2012	6,136	4,459					1,677		
11	X	WISCONSIN ENERGY CORP	976857106		8/29/2011		8/29/2012	5,369	3,949					1,420		
12	X	WYNDHAM WORLDWIDE CORP	98310W108		12/21/2011		8/28/2012	14,002	9,843					4,159		
13	X	WYNDHAM WORLDWIDE CORP	98310W108		12/21/2011		8/29/2012	8,282	5,833					2,449		
14	X	YUM! BRANDS INC	988498101		9/2/2011		3/5/2012	2,659	2,095					564		
15	X	YUM! BRANDS INC	988498101		9/2/2011		4/18/2012	27,710	19,903					7,807		
16	X	YUM! BRANDS INC	988498101		9/2/2011		7/11/2012	48,371	40,853					7,518		
17	X	ZIONS BANCORPORATION	989701107		4/21/2010		8/28/2012	2,887	4,364					-1,477		
18	X	ZIONS BANCORPORATION	989701107		4/21/2010		8/29/2012	3,272	4,946					-1,674		
19	X	ZIONS BANCORPORATION	989701107		12/5/2011		8/29/2012	3,272	4,122					-850		
20	X	ZURICH INSURANCE GROUP	989825104		3/29/2012		7/3/2012	2,978	3,430					-452		
21	X	ZURICH INSURANCE GROUP	989825104		12/9/2010		7/3/2012	3,208	2,787					421		
22	X	ZURICH INSURANCE GROUP	989825104		12/9/2010		12/12/2012	11,687	8,959					2,728		
23	X	ZURICH INSURANCE GROUP	989825104		12/9/2010		12/12/2012	1,039	769					250		
24	X	ZURICH FINL SVCS ADR	98982M107		3/29/2012		4/4/2012	483	528					-45		
25	X	AON PLC	GM008V102		1/18/2011		4/18/2012	17,143	17,167			23		-1		
26	X	ARCOS DORADOS HOLDINGS	G0457F107		4/19/2011		1/10/2012	8,992	11,788					-2,826		
27	X	FRESH MARKET INC/THE	35804H106		2/24/2011		2/22/2012	12,599	11,710					889		
28	X	FRESH MARKET INC/THE	35804H106		2/24/2011		8/28/2012	5,560	3,764					1,796		
29	X	FRESH MARKET INC/THE	35804H106		8/11/2011		8/28/2012	16,679	9,178					7,501		
30	X	FRESH MARKET INC/THE	35804H106		8/11/2011		8/29/2012	1,284	680					584		
31	X	G.N.C. HOLDINGS INC	36191G107		4/10/2012		8/28/2012	11,185	10,267					888		
32	X	GARDNER DENVER MACHY II	365558105		10/12/2010		1/30/2012	5,278	3,794					1,484		
33	X	GARDNER DENVER MACHY II	365558105		10/12/2010		4/13/2012	7,360	6,503					857		
34	X	GENERAL ELECTRIC COMPAL	369604103		8/6/2004		3/5/2012	2,280	3,821					-1,561		
35	X	GENERAL ELECTRIC COMPAL	369604103		8/6/2004		4/18/2012	15,696	26,109					-10,413		
36	X	GENERAL ELEC CAP CORP 5	36962G3K8		1/7/2011		10/19/2012	25,000	28,719					-1,719		
37	X	GILEAD SCIENCES INC	375558103		10/20/2011		3/5/2012	2,308	2,035					273		
38	X	GILEAD SCIENCES INC	375558103		10/20/2011		4/18/2012	16,408	14,245					2,163		
39	X	PLAINS EXPLORATION & PR	728505100		12/2/2010		12/12/2012	45,359	40,086					5,273		
40	X	POTASH CORP OF SASKATCH	73755L107		12/2/2010		4/4/2012	454	483					-28		
41	X	POTASH CORP OF SASKATCH	73755L107		12/2/2010		7/3/2012	4,853	5,318					-365		
42	X	POTASH CORP OF SASKATCH	73755L107		12/5/2010		12/12/2012	4,924	4,419					505		
43	X	PIER 1 IMPORTS INC	720278108		12/16/2011		8/29/2012	7,506	5,500					2,006		
44	X	POTASH CORP OF SASKATCH	73755L107		12/2/2010		12/12/2012	1,600	1,886					-286		
45	X	PLAINS EXPLORATION & PR	728505100		9/2/2011		3/5/2012	2,237	1,425					812		
46	X	POTASH CORP OF SASKATCH	73755L107		12/2/2010		12/12/2012	1,682	1,428					254		
47	X	PRICESMART INC	741511109		10/21/2011		1/6/2012	4,108	5,262					-1,154		
48	X	PRICESMART INC	741511109		11/10/2011		1/6/2012	7,042	8,648					-1,606		
49	X	PRIVATE EXPORT FNDG 4 37	7426510G4		2/20/2009		6/26/2012	41,244	34,816					6,428		
50	X	PLAINS EXPLORATION & PR	728505100		9/2/2011		4/18/2012	14,876	10,262					4,614		
51	X	PRIVATE EXPORT FNDG 4 37	7426510G4		2/20/2009		7/31/2012	17,829	14,921					2,908		
52	X	PROCTER & GAMBLE CO	742718109		2/4/2002		3/5/2012	4,677	2,887					1,790		
53	X	PROCTER & GAMBLE CO	742718109		2/4/2002		4/18/2012	31,424	19,387					12,037		
54	X	PLAINS EXPLORATION & PR	728505100		1/4/2012		8/28/2012	7,347	7,042					305		
55	X	PRIVATEBANCORP INC	742962103		10/27/2011		8/28/2012	1,283	933					350		
56	X	PLAINS EXPLORATION & PR	728505100		11/17/2011		8/28/2012	2,041	1,721					320		
57	X	PRIVATEBANCORP INC	742962103		10/27/2011		8/29/2012	4,373	3,149					1,224		
58	X	PRIVATEBANCORP INC	742962103		10/27/2011		8/30/2012	9,802	7,114					2,688		
59	X	PLAINS EXPLORATION & PR	728505100		11/17/2011		8/29/2012	8,072	6,885					1,187		
60	X	PROTECTIVE LIFE CORP	743674103		2/12/2012		8/28/2012	1,430	1,426					4		
61	X	PROTECTIVE LIFE CORP	743674103		2/12/2012		10/23/2012	2,407	2,567					-160		
62	X	PLAINS EXPLORATION & PR	728505100		9/2/2011		12/6/2012	47,415	31,070					16,345		
63	X	PROTECTIVE LIFE CORP	743674103		2/17/2012		10/23/2012	287	282					-15		
64	X	PLAINS EXPLORATION & PR	728505100		9/2/2011		12/12/2012	32,335	20,524					11,811		
65	X	PROTECTIVE LIFE CORP	743674103		2/17/2012		10/24/2012	1,065	1,128					-63		
66	X	PROTECTIVE LIFE CORP	743674103		2/17/2012		10/24/2012	266	282					-16		
67	X	PROTECTIVE LIFE CORP	743674103		2/17/2012		10/24/2012	2,928	3,101					-173		
68	X	QUAD GRAPHICS INC	747301109		9/5/2012		10/15/2012	3,092	2,952					140		

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

Long Term CG Distributions										Amount					
Short Term CG Distributions										647					
										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	Totals		Gross Sales	Basis and Expenses		Cost, Other	Net Gain or Loss
									Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation		
137	X	RIVERBED TECHNOLOGY INC	769573107		1/14/2010		4/20/2012	14,676	8,906	10,189,620	9,251,481				938,139
138	X	ROCHE HOLDINGS LTD SPON	771195104		1/26/2010		4/4/2012	886	874						0
139	X	ROCHE HOLDINGS LTD SPON	771195104		1/26/2010		7/3/2012	6,939	6,993						-4
140	X	ROCHE HOLDINGS LTD SPON	771195104		1/26/2010		12/1/2012	10,617	9,178						1,439
141	X	ROCHE HOLDINGS LTD SPON	771195104		2/1/2010		12/1/2012	7,584	6,554						1,030
142	X	ROCHE HOLDINGS LTD SPON	771195104		1/29/2010		12/1/2012	506	428						78
143	X	ROPER INDUSTRIES INC	776696106		1/14/2010		5/15/2012	4,255	2,193						2,062
144	X	ROPER INDUSTRIES INC	776696106		1/14/2010		8/28/2012	3,723	1,880						1,843
145	X	ROPER INDUSTRIES INC	776696106		1/14/2010		8/29/2012	7,396	3,760						3,636
146	X	ROVI CORP	779376102		9/2/2011		3/5/2012	2,044	2,806						-762
147	X	ROVI CORP	779376102		9/2/2011		4/13/2012	30,664	48,816						-18,152
148	X	ROVI CORP	779376102		9/2/2011		4/16/2012	33,703	54,520						-20,817
149	X	ROWAN COS INC	779382100		5/17/2011		1/4/2012	11,704	13,926						2,222
150	X	ROYAL BANK OF SCOTIA 4.8	78010XAC5		3/9/2010		9/13/2012	10,776	10,002						774
151	X	ROYAL BANK OF SCOTIA 4.8	78010XAC5		3/9/2010		9/13/2012	5,388	5,003						385
152	X	ROYAL BANK OF SCOTIA 4.8	78010XAC5		3/9/2010		9/13/2012	10,776	9,977						799
153	X	ROYAL BANK OF SCOTIA 4.8	78010XAC5		1/7/2011		9/13/2012	5,388	5,090						298
154	X	ROYAL DUTCH SHELL PLC-AL	780259107		4/20/2012		7/3/2012	5,678	5,670						8
155	X	ROYAL DUTCH SHELL PLC-AL	780259107		4/20/2012		12/1/2012	11,394	11,340						54
156	X	RYLAND GROUP INC	783764103		10/24/2011		1/27/2012	7,081	5,247						1,834
157	X	RYLAND GROUP INC	783764103		10/24/2011		2/1/2012	6,404	4,709						1,695
158	X	SBA COMMUNICATIONS CORP	78388106		4/20/2012		8/28/2012	8,354	7,262						1,092
159	X	S.L. GREEN REALTY CORP RE	78440X101		6/6/2011		8/28/2012	8,903	9,381						-478
160	X	ARCOS DORADOS HOLDINGS	G0457F107		5/26/2011		1/10/2012	2,195	2,533						-438
161	X	ENERGY XII BERMUDA LTD	G10082140		1/4/2012		3/6/2012	8,368	7,829						539
162	X	ENERGY XII BERMUDA LTD	G10082140		8/3/2010		3/6/2012	3,138	1,555						1,583
163	X	ENERGY XII BERMUDA LTD	G10082140		8/3/2010		8/28/2012	6,879	3,628						3,251
164	X	ENERGY XII BERMUDA LTD	G10082140		8/3/2010		8/29/2012	4,929	2,592						2,337
165	X	ACCENTURE PLC-CL A	G1151C101		9/2/2011		1/9/2012	29,975	30,139						-164
166	X	ACCENTURE PLC-CL A	G1151C101		9/2/2011		3/5/2012	2,433	2,079						354
167	X	ACCENTURE PLC-CL A	G1151C101		9/2/2011		4/18/2012	15,930	12,991						2,939
168	X	ACCENTURE PLC-CL A	G1151C101		9/2/2011		8/28/2012	32,184	23,903						8,281
169	X	COVIDIEN PLC	G2554F113		1/3/2011		3/5/2012	1,565	1,416						149
170	X	COVIDIEN PLC	G2554F113		1/3/2011		4/18/2012	541	472						69
171	X	COVIDIEN PLC	G2554F113		1/3/2011		4/18/2012	18,391	16,051						2,340
172	X	BANGKOK BANK PCL-UNSPON	059893107		5/14/2012		7/3/2012	6,956	7,213						-257
173	X	BANGKOK BANK PCL-UNSPON	059893107		5/14/2012		12/1/2012	14,392	13,525						867
174	X	BARCLAYS BANK PLC - 5.0%	06739FGF2		9/17/2009		1/9/2012	5,275	4,994						281
175	X	BARCLAYS BANK PLC - 5.0%	06739FGF2		9/17/2009		8/1/2012	32,729	29,981						2,748
176	X	BARCLAYS BANK PLC - 5.125	06739GARG0		8/1/2012		9/17/2012	33,644	32,738						906
177	X	BAYER A G SPONSORED ADR	072730302		1/26/2010		4/4/2012	1,376	1,421						-45
178	X	BAYER A G SPONSORED ADR	072730302		1/26/2010		7/3/2012	8,800	8,525						275
179	X	BAYER A G SPONSORED ADR	072730302		1/26/2010		12/1/2012	14,176	10,556						3,620
180	X	BAYER A G SPONSORED ADR	072730302		1/29/2010		12/1/2012	5,671	4,153						1,518
181	X	B E AEROSPACE INC	073302101		1/14/2010		1/30/2012	5,354	3,285						2,069
182	X	B E AEROSPACE INC	073302101		1/14/2010		8/28/2012	8,654	5,559						3,095
183	X	BHP LTD	088606108		1/26/2010		7/3/2012	5,990	6,570						-580
184	X	BHP LTD	088606108		1/26/2010		12/1/2012	9,088	8,760						328
185	X	BHP LTD	088606108		1/29/2010		12/1/2012	3,787	3,591						196
186	X	BOSTON PRIVATE FINL HLDG	101119105		11/17/2011		8/28/2012	383	309						75
187	X	BOSTON PRIVATE FINL HLDG	101119105		11/17/2011		8/29/2012	2,971	2,389						582
188	X	BOSTON PRIVATE FINL HLDG	101119105		11/17/2011		8/30/2012	7,546	6,165						1,381
189	X	BOSTON PROPERTIES INC	101121101		6/6/2011		8/28/2012	8,269	7,656						613
190	X	BOSTON PROPERTIES INC	101121101		6/6/2011		8/29/2012	5,244	4,863						381
191	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/10/2012	65,912	70,570						-4,658
192	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/10/2012	285	305						-20
193	X	BRISTOL-MYERS SQUIBB CO	110122108		4/19/2012		8/13/2012	30,303	32,605						-2,302
194	X	BRITISH AMERICAN TOBACCO	110448107		1/29/2010		4/4/2012	2,025	1,334						691
195	X	BRITISH AMERICAN TOBACCO	110448107		1/29/2010		7/3/2012	15,195	9,673						5,522
196	X	COCA - COLA CO	191216100		9/2/2011		4/18/2012	30,459	28,625						1,834
197	X	COCA - COLA CO	191216100		9/2/2011		6/1/2012	40,929	39,097						1,832
198	X	COLLECTIVE BRANDS INC	19421W100		3/29/2012		8/28/2012	1,515	1,415						100
199	X	COLLECTIVE BRANDS INC	19421W100		3/29/2012		8/29/2012	11,900	11,118						782
200	X	COLLECTIVE BRANDS INC	19421W100		3/29/2012		8/29/2012	646	600						49
201	X	COLLECTIVE BRANDS INC	19421W100		3/29/2012		8/29/2012	216	199						17
202	X	COMCAST CORP CL A	20030N101		4/13/2012		4/18/2012	11,074	10,969						105
203	X	COMCAST CORP CL A	20030N101		4/13/2012		10/9/2012	23,450	19,566						3,884
204	X	COMCAST CORP CL A	20030N101		4/13/2012		11/19/2012	358	296						62

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

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
205	X	COMCAST CORP CL A			4/16/2012		11/19/2012	22,184	18,404			0	3,780
206	X	COMCAST CORP 5.9%			3/30/2006		10/22/2012	29,038	24,506			0	4,532
207	X	COMPASS GROUP PLC ADR			11/1/2012		12/12/2012	7,364	6,875			0	489
208	X	COMPASS GROUP PLC ADR			10/31/2012		12/12/2012	6,881	6,328			0	553
209	X	RABOBANK NEDERLAND 2.1			10/5/2010		11/19/2012	20,649	19,951			0	698
210	X	CORELOGIC INC			8/29/2012		11/19/2012	8,719	8,838			0	-119
211	X	COSTCO WHSL CORP NEW			9/2/2011		3/5/2012	17,662	15,750			0	1,912
212	X	COSTCO WHSL CORP NEW			7/26/2011		8/29/2012	2,340	3,099			0	-759
213	X	CRANE CO			7/26/2011		8/29/2012	774	990			0	-216
214	X	CRANE CO			7/26/2011		8/29/2012	4,255	5,564			0	-1,309
215	X	CRANE CO			7/26/2011		8/29/2012	1,934	2,525			0	-591
216	X	CRANE CO			7/26/2011		8/29/2012	774	1,000			0	-228
217	X	CRANE CO			7/26/2011		8/29/2012	774	1,033			0	-259
218	X	CRANE CO			7/26/2011		8/29/2012	3,812	6,331			0	-2,519
219	X	CREDIT SUISSE GROUP			1/26/2010		2/9/2012	3,812	6,258			0	-2,446
220	X	CREDIT SUISSE GROUP			1/26/2010		2/9/2012	3,812	6,258			0	-2,446
221	X	CYPRESS SEMICONDUCTOR			9/23/2010		8/29/2012	4,021	3,981			0	30
222	X	CYPRESS SEMICONDUCTOR			9/23/2010		8/29/2012	5,806	5,857			0	-51
223	X	CYPRESS SEMICONDUCTOR			9/23/2010		8/29/2012	697	704			0	-7
224	X	HOME DEPOT INC			9/2/2011		3/5/2012	3,789	2,562			0	1,227
225	X	HOME DEPOT INC			9/2/2011		4/16/2012	24,370	15,052			0	9,318
226	X	HONEYWELL INTL INC			1/14/2004		3/5/2012	2,363	1,440			0	923
227	X	HONEYWELL INTL INC			1/14/2004		4/16/2012	21,205	12,957			0	8,248
228	X	HORNBECK OFFSHORE SVCS			4/10/2012		8/29/2012	2,815	2,824			0	-9
229	X	HORNBECK OFFSHORE SVCS			4/10/2012		8/29/2012	5,516	5,647			0	-131
230	X	HOST HOTELS & RESORTS INC			11/4/2010		8/29/2012	11,747	9,509			0	2,238
231	X	HOST HOTELS & RESORTS INC			11/4/2010		8/29/2012	2,282	1,852			0	430
232	X	HOUSEHOLD FINANCE CO 6			5/31/2007		10/3/2012	10,079	10,329			0	-250
233	X	HOUSEHOLD FINANCE CO 6			8/7/2007		11/27/2012	5,000	5,107			0	-107
234	X	HOUSEHOLD FINANCE CO 6			8/7/2007		11/27/2012	10,000	10,204			0	-204
235	X	HUABAO INTERNATIONAL-UN			1/30/2012		4/4/2012	641	653			0	-12
236	X	HUABAO INTERNATIONAL-UN			1/30/2012		4/24/2012	3,557	4,569			0	-1,012
237	X	HUABAO INTERNATIONAL-UN			1/30/2012		5/4/2012	15,066	23,170			0	-8,074
238	X	HUBBELL INC CL B			2/7/2012		8/29/2012	11,591	10,425			0	1,166
239	X	HUBBELL INC CL B			3/6/2012		8/29/2012	4,140	3,744			0	396
240	X	S L GREEN REALTY CORP RE			6/6/2011		8/29/2012	3,235	3,411			0	-176
241	X	SM ENERGY COMPANY			9/6/2011		8/29/2012	5,672	8,541			0	-2,869
242	X	S P X CORP			5/15/2012		8/29/2012	5,892	6,897			0	-1,005
243	X	S P X CORP			5/15/2012		8/29/2012	2,591	3,065			0	-474
244	X	S P X CORP			5/17/2012		8/29/2012	1,943	2,119			0	-178
245	X	S P X CORP			6/25/2012		8/29/2012	4,534	4,346			0	188
246	X	S S E PLC			1/29/2010		4/4/2012	850	766			0	84
247	X	S S E PLC			1/29/2010		7/3/2012	6,783	5,933			0	850
248	X	S S E PLC			1/29/2010		12/12/2012	9,570	7,847			0	1,723
249	X	SVB FINANCIAL GROUP			10/21/2011		12/12/2012	3,268	2,652			0	616
250	X	SVB FINANCIAL GROUP			10/21/2011		8/29/2012	2,874	2,318			0	556
251	X	SVB FINANCIAL GROUP			10/21/2011		8/29/2012	10,485	8,344			0	2,141
252	X	SXC HEALTH SOLUTIONS CO			9/21/2010		3/19/2012	4,343	2,365			0	1,878
253	X	SXC HEALTH SOLUTIONS CO			9/21/2010		3/19/2012	3,619	1,988			0	1,651
254	X	SXC HEALTH SOLUTIONS CO			9/21/2010		3/19/2012	5,790	3,127			0	2,663
255	X	SALESFORCE COM INC			9/2/2011		1/18/2012	25,198	30,113			0	-4,915
256	X	SALESFORCE COM INC			9/2/2011		3/5/2012	2,839	2,489			0	350
257	X	SALESFORCE COM INC			9/2/2011		4/18/2012	23,676	18,540			0	5,136
258	X	SALLY BEAUTY CO INC-WI			4/13/2012		8/29/2012	6,178	5,653			0	526
259	X	SALLY BEAUTY CO INC-WI			3/6/2012		8/29/2012	1,123	969			0	154
260	X	HENKEL AG AND CO KGAA			1/26/2010		12/12/2012	4,015	2,618			0	1,397
261	X	HIGHER ONE HOLDINGS INC			2/7/2012		2/16/2012	3,335	4,081			0	-746
262	X	HIGHER ONE HOLDINGS INC			2/7/2012		2/16/2012	2,400	2,968			0	-568
263	X	HITACHI CONSTRUCT-UNSPC			5/9/2011		4/4/2012	422	504			0	-82
264	X	HITACHI CONSTRUCT-UNSPC			5/9/2011		7/3/2012	4,605	6,551			0	-1,946
265	X	HITACHI CONSTRUCT-UNSPC			5/9/2011		8/2/2012	347	504			0	-157
266	X	HITACHI CONSTRUCT-UNSPC			5/3/2011		8/3/2012	2,437	3,528			0	-1,091
267	X	HITACHI CONSTRUCT-UNSPC			5/4/2011		8/3/2012	2,437	3,499			0	-1,052
268	X	HITACHI CONSTRUCT-UNSPC			5/6/2011		8/3/2012	104	149			0	-45
269	X	HITACHI CONSTRUCT-UNSPC			5/9/2011		8/3/2012	5,221	7,448			0	-2,227
270	X	HITACHI CONSTRUCT-UNSPC			5/10/2011		8/3/2012	6,509	9,096			0	-2,587
271	X	SALLY BEAUTY CO INC-WI			3/6/2012		8/29/2012	7,529	6,539			0	990
272	X	SANDRIDGE ENERGY INC			1/12/2012		2/2/2012	686	844			0	-158

Amount 647

Long Term CG Distributions
Short Term CG DistributionsCapital Gains/Losses
Other sales

Gross Sales

Cost, Other Basis and Expenses

Depreciation

Adjustments

Net Gain or Loss

938,139

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

Long Term CG Distributions										Short Term CG Distributions										Amount	
Long Term CG Distributions										Short Term CG Distributions										647	
Short Term CG Distributions										Short Term CG Distributions										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	Net Gain or Loss						
																Totals		Capital Gains/Losses		Other sales	
273	X SANDRIDGE ENERGY INC	80007F307			1/12/2012		2/2/2012	5,076	6,198						938,139						
274	X SANOFI	80105N105			6/30/2011		4/4/2012	376	399						0						
275	X SANOFI	80105N105			6/30/2011		7/3/2012	4,581	4,784						-23						
276	X SANOFI	80105N105			1/26/2010		7/3/2012	1,145	1,144						-203						
277	X SANOFI	80105N105			1/26/2010		12/12/2012	12,181	9,914						1						
278	X SCHLUMBERGER LTD	806857108			9/2/2011		3/5/2012	2,274	2,226						2,267						
279	X SCHLUMBERGER LTD	806857108			9/2/2011		4/18/2012	25,283	26,708						48						
280	X SCHLUMBERGER LTD	806857108			9/2/2011		9/21/2012	19,394	19,288						-1,423						
281	X SELECT INCOME REIT	81618T100			8/29/2012		11/9/2012	10,540	10,410						106						
282	X SELECT INCOME REIT	81618T100			8/29/2012		11/12/2012	3,482	3,430						130						
283	X SELECT INCOME REIT	81618T100			8/29/2012		11/12/2012	249	248						52						
284	X SELECT INCOME REIT	81618T100			8/30/2012		11/12/2012	15,421	15,354						48						
285	X SEMPRA ENERGY	816851109			9/2/2011		3/5/2012	3,528	3,106						-1,423						
286	X SEMPRA ENERGY	816851109			9/2/2011		4/18/2012	20,330	16,563						106						
287	X SEMPRA ENERGY	816851109			9/2/2011		12/12/2012	23,616	17,081						130						
288	X SEVERN TRENT PLC-SPON AD	81814P209			5/14/2012		7/3/2012	4,677	4,862						52						
289	X SEVERN TRENT PLC-SPON AD	81814P209			5/14/2012		12/12/2012	8,161	9,096						52						
290	X SHIRE PLC	82481R106			9/2/2011		3/5/2012	844	758						48						
291	X SHIRE PLC	82481R106			9/2/2011		4/18/2012	13,581	13,260						-1,423						
292	X NXP SEMICONDUCTORS N.V.	N6596X109			9/2/2011		3/6/2012	34,726	25,098						106						
293	X NXP SEMICONDUCTORS N.V.	N6596X109			9/2/2011		4/18/2012	19,345	12,468						130						
294	X NXP SEMICONDUCTORS N.V.	N6596X109			9/2/2011		11/5/2012	23,450	14,735						130						
295	X TORNIER NV	N87237108			3/6/2012		8/29/2012	359	462						52						
296	X TORNIER NV	N87237108			3/6/2012		8/29/2012	2,519	3,237						52						
297	X TORNIER NV	N87237108			3/6/2012		8/30/2012	5,393	6,936						-86						
298	X TORNIER NV	N87237108			3/6/2012		8/31/2012	1,434	1,850						321						
299	X HUMAN GENOME SCIENCES	444903108			5/25/2012		7/27/2012	8,408	8,105						9,628						
300	X ICAP PLC-SPON AD	450936109			1/26/2010		11/7/2012	4,644	5,762						0						
301	X ICAP PLC-SPON AD	450936109			1/29/2010		11/7/2012	5,138	6,318						0						
302	X IDENIX PHARMACEUTICALS	45166R204			2/1/2012		8/29/2012	1,314	3,014						-1,700						
303	X IDENIX PHARMACEUTICALS	45166R204			2/1/2012		8/29/2012	3,598	8,221						-4,623						
304	X IDEX CORP	45167R104			10/16/2012		12/5/2012	5,793	5,302						491						
305	X IDEX CORP	45167R104			10/15/2012		12/5/2012	2,228	2,019						209						
306	X INCONTACT INC	45336E109			4/3/2012		8/29/2012	1,928	2,018						-92						
307	X INCONTACT INC	45336E109			4/4/2012		8/29/2012	1,981	2,031						-50						
308	X INCONTACT INC	45336E109			4/4/2012		8/29/2012	896	903						-7						
309	X INCONTACT INC	45336E109			4/4/2012		8/30/2012	609	621						-12						
310	X INCONTACT INC	45336E109			4/5/2012		8/30/2012	1,883	1,914						-31						
311	X INCONTACT INC	45336E109			4/5/2012		8/31/2012	3,510	3,490						20						
312	X INCONTACT INC	45336E109			4/5/2012		9/4/2012	56	56						0						
313	X INCONTACT INC	45336E109			2/28/2011		8/29/2012	420	464						-44						
314	X INCONTACT INC	45336E109			2/28/2011		8/29/2012	83	93						-10						
315	X INCONTACT INC	45336E109			2/28/2011		8/29/2012	1,242	1,392						-150						
316	X INCONTACT INC	45336E109			3/3/2011		8/29/2012	497	557						-60						
317	X INCONTACT INC	45336E109			3/7/2011		8/29/2012	331	370						-39						
318	X INCONTACT INC	45336E109			3/7/2011		8/29/2012	83	92						-9						
319	X INCONTACT INC	45336E109			2/25/2011		8/30/2012	735	830						-95						
320	X INCONTACT INC	45336E109			3/1/2011		8/30/2012	1,879	2,117						-238						
321	X INCONTACT INC	45336E109			3/4/2011		8/30/2012	735	831						-96						
322	X INCONTACT INC	45336E109			3/7/2011		8/30/2012	1,307	1,478						-171						
323	X INCONTACT INC	45336E109			3/2/2011		8/30/2012	1,062	1,186						-124						
324	X INCONTACT INC	45336E109			3/2/2011		8/31/2012	977	1,095						-118						
325	X INCONTACT INC	45336E109			1/26/2010		7/3/2012	5,677	7,697						-2,020						
326	X DFC GLOBAL CORP	23324T107			10/28/2010		5/2/2012	1,580	1,511						69						
327	X DFC GLOBAL CORP	23324T107			8/27/2010		5/2/2012	4,407	3,219						1,188						
328	X DFC GLOBAL CORP	23324T107			8/27/2010		5/3/2012	5,908	4,373						1,535						
329	X DFC GLOBAL CORP	23324T107			8/27/2010		5/4/2012	12,569	9,717						2,852						
330	X DFC GLOBAL CORP	23324T107			8/29/2012		10/15/2012	3,618	4,112						-494						
331	X DFC GLOBAL CORP	23324T107			8/28/2012		10/16/2012	5,261	5,935						-674						
332	X DFC GLOBAL CORP	23324T107			8/29/2012		10/16/2012	1,973	2,243						-270						
333	X DNB ASA	23328E106			4/29/2011		4/4/2012	709	965						-256						
334	X DNB ASA	23328E106			4/29/2011		7/3/2012	5,924	9,655						-3,731						
335	X DNB ASA	23328E106			4/29/2011		12/12/2012	11,861	15,125						-3,264						
336	X DNB ASA	23328E106			2/9/2012		12/12/2012	2,650	2,537						113						
337	X DEALERTRACK HOLDINGS INC	242309102			8/28/2012		12/5/2012	6,229	6,735						-506						
338	X DEALERTRACK HOLDINGS INC	242309102			8/29/2012		12/5/2012	3,374	3,641						-287						
339	X AIA GROUP LTD-SP ADR	001317205			5/29/2012		7/3/2012	5,527	5,126						401						
340	X AIA GROUP LTD-SP ADR	001317205			5/29/2012		12/12/2012	11,088	9,069						2,020						

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis		Valuation Method
341	X	AMP LIMITED-UNSPONSORED	0017EP103		1/26/2010		4/4/2012	350	470		-120
342	X	AMP LIMITED-UNSPONSORED	0017EP103		1/26/2010		7/3/2012	3,016	4,469		-1,453
343	X	AMP LIMITED-UNSPONSORED	0017EP103		1/26/2010		12/1/2012	4,985	5,880		-895
344	X	AMP LIMITED-UNSPONSORED	0017EP103		1/29/2010		12/1/2012	1,994	2,297		-303
345	X	AT&T INC	00206R102		1/24/2007		3/5/2012	2,481	2,940		-459
346	X	AT&T INC	00206R102		1/24/2007		4/18/2012	17,187	20,579		-3,392
347	X	AT&T INC	00206R102		1/24/2007		5/1/2012	28,252	29,031		-779
348	X	AT&T INC	00206R102		1/24/2007		11/16/2012	21,820	24,254		-2,434
349	X	ABERCROMBIE & FITCH CO	002896207		3/19/2012		8/28/2012	9,375	13,641		-4,266
350	X	ABIOMED INC	003654100		10/28/2011		8/28/2012	4,033	2,807		1,226
351	X	ABIOMED INC	003654100		10/27/2011		8/29/2012	576	466		110
352	X	ABIOMED INC	003654100		10/28/2011		8/29/2012	225	156		69
353	X	ABIOMED INC	003654100		10/31/2011		8/29/2012	5,856	3,969		1,887
354	X	ABIOMED INC	003654100		11/1/2011		8/29/2012	3,378	2,240		1,138
355	X	ABIOMED INC	003654100		10/27/2011		8/30/2012	441	293		148
356	X	ABIOMED INC	003654100		11/1/2011		8/30/2012	5,515	3,734		1,781
357	X	ACCURAY INC	004397105		4/13/2012		8/28/2012	373	440		-67
358	X	ACCURAY INC	004397105		4/17/2012		8/28/2012	1,242	1,484		-242
359	X	ACCURAY INC	004397105		4/16/2012		8/28/2012	2,484	2,893		-409
360	X	ACCURAY INC	004397105		4/16/2012		8/29/2012	1,558	1,808		-250
361	X	ACCURAY INC	004397105		4/16/2012		8/30/2012	2,262	2,676		-414
362	X	ACCURAY INC	004397105		4/16/2012		8/30/2012	489	577		-88
363	X	ACCURAY INC	004397105		4/16/2012		8/31/2012	2,935	3,460		-525
364	X	ACHILLION PHARMACEUTICA	004480201		10/14/2011		2/7/2012	2,830	1,678		1,152
365	X	ACHILLION PHARMACEUTICA	004480201		10/14/2011		2/7/2012	698	409		289
366	X	ACHILLION PHARMACEUTICA	004480201		10/18/2011		2/7/2012	5,786	3,448		2,338
367	X	ACHILLION PHARMACEUTICA	004480201		10/14/2011		2/7/2012	3,791	2,199		1,592
368	X	ACHILLION PHARMACEUTICA	004480201		10/14/2011		8/28/2012	527	483		64
369	X	ACHILLION PHARMACEUTICA	004480201		10/14/2011		8/29/2012	3,413	2,894		519
370	X	ACHILLION PHARMACEUTICA	004480201		10/14/2011		8/30/2012	2,727	2,431		296
371	X	ACI WORLDWIDE INC	004498101		2/7/2012		8/28/2012	3,607	2,831		776
372	X	ACI WORLDWIDE INC	004498101		2/7/2012		8/29/2012	5,823	4,601		1,222
373	X	ACI WORLDWIDE INC	004498101		2/7/2012		8/30/2012	4,840	3,893		947
374	X	ACME PACKET INC	004764106		5/5/2010		1/4/2012	8,136	8,614		-478
375	X	ACME PACKET INC	004764106		8/3/2010		1/4/2012	508	544		-36
376	X	BRITISH AMERICAN TOBACCO	110448107		1/29/2010		12/1/2012	20,487	13,008		7,479
377	X	BRITISH AMERICAN TOBACCO	110448107		1/29/2010		12/1/2012	6,829	4,259		2,570
378	X	BRUNSWICK CORP	117043109		1/28/2011		8/28/2012	5,394	3,839		1,555
379	X	BRUNSWICK CORP	117043109		1/28/2011		8/29/2012	9,514	6,676		2,838
380	X	BUNZL PLC-SPONS ADR	120738406		1/29/2010		4/4/2012	1,582	1,028		554
381	X	INPEX HDGS-UNSPON ADR	45790H101		1/29/2010		12/1/2012	1,071	1,539		-468
382	X	INPEX HDGS-UNSPON ADR	45790H101		1/29/2010		12/1/2012	6,428	8,882		-2,454
383	X	INPEX HDGS-UNSPON ADR	45790H101		1/27/2010		12/1/2012	2,143	2,146		-3
384	X	INTERFACE INC	458665304		4/5/2010		8/28/2012	966	833		133
385	X	INTERFACE INC	458665304		4/5/2010		8/29/2012	2,514	2,143		371
386	X	INTERFACE INC	458665304		4/5/2010		8/30/2012	6,288	5,477		811
387	X	INTERFACE INC	458665304		4/5/2010		8/31/2012	817	714		103
388	X	INTERNATIONAL BUSINESS M	459200101		1/23/2008		1/10/2012	41,813	24,442		17,371
389	X	INTERNATIONAL BUSINESS M	459200101		1/23/2008		1/12/2012	25,018	14,772		10,246
390	X	INTERNATIONAL BUSINESS M	459200101		1/23/2008		3/5/2012	4,203	2,232		1,971
391	X	INTERNATIONAL BUSINESS M	459200101		1/23/2008		4/18/2012	44,458	23,592		20,866
392	X	INTERNATIONAL BUSINESS M	459200101		1/23/2008		6/1/2012	26,027	14,559		11,468
393	X	INTERNATIONAL BUSINESS M	459200101		3/25/2008		6/1/2012	2,090	1,085		1,005
394	X	SKULLCANDY INC	830831104		4/16/2012		8/28/2012	1,941	2,098		-157
395	X	SKULLCANDY INC	830831104		4/16/2012		8/29/2012	7,740	8,568		-828
396	X	SKULLCANDY INC	830831104		4/16/2012		8/30/2012	618	699		-81
397	X	SKULLCANDY INC	830831104		5/25/2012		8/30/2012	9,119	7,702		1,417
398	X	SMART BALANCE INC	83169Y108		8/9/2011		8/28/2012	1,316	574		742
399	X	SMART BALANCE INC	83169Y108		8/9/2011		8/29/2012	5,243	2,286		2,947
400	X	SMART BALANCE INC	83169Y108		8/9/2011		8/29/2012	1,311	564		747
401	X	SMART BALANCE INC	83169Y108		8/8/2011		8/30/2012	4,885	2,081		2,804
402	X	SMART BALANCE INC	83169Y108		8/8/2011		8/30/2012	3,489	1,474		2,015
403	X	SMART BALANCE INC	83169Y108		8/8/2011		8/30/2012	4,769	2,035		2,734
404	X	SMART BALANCE INC	83169Y108		8/9/2011		8/30/2012	5,001	2,205		2,796
405	X	SMITH & NEPHEW P L C	83175M205		1/26/2010		4/4/2012	493	509		-16
406	X	SMITH & NEPHEW P L C	83175M205		1/26/2010		7/3/2012	5,478	5,997		-519
407	X	SMITH & NEPHEW P L C	83175M205		1/26/2010		12/1/2012	1,643	1,526		117
408	X	SMITH & NEPHEW P L C	83175M205		1/29/2010		12/1/2012	9,855	9,112		743
								10,189,620		9,251,481	
								938,139		0	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										647	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	Totals		Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	
								10,189,620	9,251,481	938,139	
								0	0	0	
409	X SOURCEFIRE INC	836161108			8/27/2010		4/3/2012	8,125	4,579	0	3,546
410	X SOURCEFIRE INC	836161108			6/21/2010		8/28/2012	4,301	2,005	0	2,296
411	X SOURCEFIRE INC	836161108			6/21/2010		8/29/2012	9,912	4,232	0	5,680
412	X SOURCEFIRE INC	836161108			6/21/2010		8/29/2012	12,232	5,123	0	7,109
413	X STAMPS.COM INC	852857200			12/16/2011		8/28/2012	4,828	5,183	0	-355
414	X STAMPS.COM INC	852857200			12/16/2011		8/29/2012	3,356	3,702	0	-346
415	X STAMPS.COM INC	852857200			9/15/2011		8/29/2012	6,936	6,910	0	26
416	X STAMPS.COM INC	852857200			9/15/2011		8/30/2012	7,833	8,025	0	-192
417	X STANDARD PACIFIC CORP.	85375C101			11/17/2011		1/27/2012	546	449	0	97
418	X STANDARD PACIFIC CORP.	85375C101			11/17/2011		1/27/2012	693	577	0	116
419	X STANDARD PACIFIC CORP.	85375C101			11/17/2011		1/30/2012	843	705	0	138
420	X STANDARD PACIFIC CORP.	85375C101			11/17/2011		1/30/2012	1,405	1,186	0	219
421	X STANDARD PACIFIC CORP.	85375C101			11/17/2011		1/31/2012	921	802	0	119
422	X STANDARD PACIFIC CORP.	85375C101			11/17/2011		2/17/2012	6,043	5,290	0	753
423	X STANLEY BLACK & DECKER I	854502101			5/18/2011		8/28/2012	5,998	6,750	0	-752
424	X STANLEY BLACK & DECKER I	854502101			6/9/2011		8/28/2012	3,998	4,143	0	-145
425	X STARWOOD HOTELS & RESO	85590A401			4/21/2011		8/28/2012	4,352	4,857	0	-505
426	X STARWOOD HOTELS & RESO	85590A401			9/1/2010		8/28/2012	14,687	13,162	0	1,525
427	X STARWOOD HOTELS & RESO	85590A401			9/1/2010		8/29/2012	1,092	975	0	117
428	X STATE STREET CORP	857477103			9/2/2011		3/5/2012	2,912	2,370	0	542
429	X STATE STREET CORP	857477103			9/2/2011		4/18/2012	23,452	17,807	0	5,645
430	X STATE STREET CORP	857477103			9/2/2011		4/27/2012	30,547	22,348	0	8,199
431	X STATOIL ASA ADR	85771P102			1/6/2011		4/4/2012	796	711	0	85
432	X STATOIL ASA ADR	85771P102			1/6/2011		7/3/2012	4,175	4,029	0	146
433	X STATOIL ASA ADR	85771P102			1/26/2010		7/3/2012	2,947	2,746	0	201
434	X ENDURANCE SPECIALTY HLD	G30397106			4/21/2011		8/29/2012	3,741	4,520	0	-779
435	X ENDURANCE SPECIALTY HLD	G30397106			4/21/2011		8/29/2012	11,539	14,011	0	-2,472
436	X ENDURANCE SPECIALTY HLD	G30397106			6/30/2011		8/29/2012	5,584	6,263	0	-679
437	X ENSTAR GROUP LTD	G3075P101			6/30/2011		8/29/2012	1,218	1,362	0	-143
438	X ENSTAR GROUP LTD	G3075P101			6/30/2011		8/30/2012	2,707	3,038	0	-331
439	X ENSTAR GROUP LTD	G3075P101			1/14/2010		8/30/2012	1,961	1,408	0	553
440	X ENSTAR GROUP LTD	G3075P101			1/14/2010		8/31/2012	2,138	1,542	0	596
441	X ENSTAR GROUP LTD	G3075P101			1/14/2010		9/4/2012	5,221	3,755	0	1,466
442	X ENSTAR GROUP LTD	G3075P101			3/6/2010		9/4/2012	3,728	2,879	0	1,050
443	X INGERSOLL-RAND PLC	G47791101			2/16/2012		3/5/2012	3,089	3,259	0	-170
444	X INGERSOLL-RAND PLC	G47791101			2/16/2012		4/18/2012	18,695	18,665	0	30
445	X INVESCO LTD	G491BT108			9/2/2011		3/5/2012	2,920	2,100	0	820
446	X INVESCO LTD	G491BT108			9/2/2011		4/18/2012	21,132	15,048	0	6,084
447	X JAZZ PHARMACEUTICALS PL	G50871105			4/13/2012		8/28/2012	4,592	4,570	0	12
448	X JAZZ PHARMACEUTICALS PL	G50871105			4/13/2012		8/29/2012	1,827	1,828	0	-1
449	X VELTI PLC	G93285107			10/18/2011		1/6/2012	891	1,255	0	-364
450	X VELTI PLC	G93285107			10/18/2011		1/9/2012	3,755	5,377	0	-1,622
451	X VELTI PLC	G93285107			10/18/2011		1/10/2012	2,793	3,843	0	-1,050
452	X WILLIS TOWERS WATSON PLC	G96666105			8/24/2010		2/17/2012	3,737	3,238	0	499
453	X WILLIS TOWERS WATSON PLC	G96666105			8/24/2010		2/17/2012	4,762	4,122	0	640
454	X NOBLE CORPORATION	H5833N103			2/10/2012		3/5/2012	2,361	2,326	0	35
455	X NOBLE CORPORATION	H5833N103			2/10/2012		4/18/2012	15,080	15,896	0	-816
456	X NOBLE CORPORATION	H5833N103			2/10/2012		9/27/2012	73,178	79,869	0	-6,691
457	X ALLOT COMMUNICATIONS LT	M0854Q105			10/27/2011		8/28/2012	1,314	716	0	598
458	X ALLOT COMMUNICATIONS LT	M0854Q105			10/27/2011		8/29/2012	8,531	4,723	0	3,808
459	X ALLOT COMMUNICATIONS LT	M0854Q105			10/27/2011		8/30/2012	10,988	6,005	0	4,983
460	X ALLOT COMMUNICATIONS LT	M0854Q105			10/27/2011		8/30/2012	3,496	2,004	0	1,492
461	X NXP SEMICONDUCTORS N.V.	N6596X109			9/2/2011		3/5/2012	2,766	1,943	0	823
462	X HAYNES INTERNATIONAL INC	420877201			9/6/2011		8/28/2012	972	1,031	0	-59
463	X HAYNES INTERNATIONAL INC	420877201			9/6/2011		8/29/2012	2,432	2,576	0	-144
464	X HAYNES INTERNATIONAL INC	420877201			9/6/2011		8/30/2012	7,614	8,244	0	-630
465	X HEALTHCARE SERVICES GR	421906108			1/14/2010		8/28/2012	2,125	1,468	0	657
466	X HEALTHCARE SERVICES GR	421906108			1/14/2010		8/29/2012	6,385	4,403	0	1,982
467	X HEALTHCARE SERVICES GR	421906108			1/14/2010		9/30/2012	5,798	4,036	0	1,762
468	X HEALTH MGMT ASSOC INC N	421933102			10/29/2010		1/19/2012	2,181	2,901	0	-720
469	X HEALTH MGMT ASSOC INC N	421933102			10/29/2010		1/19/2012	2,899	3,668	0	-969
470	X HEALTH MGMT ASSOC INC N	421933102			10/29/2010		1/19/2012	1,872	2,429	0	-557
471	X HENKEL AG AND CO KGAA	42550U109			12/9/2010		4/4/2012	1,215	882	0	333
472	X HENKEL AG AND CO KGAA	42550U109			12/9/2010		7/3/2012	7,335	5,736	0	1,599
473	X HENKEL AG AND CO KGAA	42550U109			12/9/2010		12/12/2012	12,046	7,942	0	4,104
474	X STATOIL ASA ADR	85771P102			12/6/2010		12/12/2012	12,187	11,212	0	975
475	X ISHARES MSCI JAPAN INDEX	464286848			12/6/2010		12/12/2012	13,949	15,153	0	-1,204
476	X ISHARES MSCI JAPAN INDEX	464286848			12/9/2010		12/12/2012	5,336	5,666	0	-330

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss	
									Capital Gains/Losses	Other sales	Gross Sales	Depreciation		Adjustments
		Long Term CG Distributions	Amount	647					Other sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Net Gain or Loss
477	X	ITC HOLDINGS CORP	465885105			2/17/2010		8/28/2012	2,903	2,175				728
478	X	ITC HOLDINGS CORP	465885105			2/17/2010		8/29/2012	4,357	3,262				1,095
479	X	ITC HOLDINGS CORP	465885105			2/17/2010		8/30/2012	12,245	9,243				3,002
480	X	JP MORGAN CHASE & CO	46625H100			1/24/2007		3/5/2012	3,624	4,509				-885
481	X	JP MORGAN CHASE & CO	46625H100			1/24/2007		4/18/2012	22,206	25,652				-3,446
482	X	ISHARES MSCI JAPAN INDEX	464286848			1/28/2010		4/4/2012	1,174	1,220				-46
483	X	ISHARES MSCI JAPAN INDEX	464286848			1/28/2010		7/3/2012	10,976	11,797				-821
484	X	JP MORGAN CHASE & CO	46625H100			2/6/2009		4/18/2012	2,949	1,859				1,090
485	X	JP MORGAN CHASE & CO	46625H100			2/6/2009		7/19/2012	30,507	23,839				6,668
486	X	JP MORGAN CHASE & CO	46625H100			3/3/2009		7/19/2012	13,574	8,404				5,170
487	X	JP MORGAN CHASE & C 5.12	46625HBV1			9/22/2010		3/29/2012	16,073	16,524				-451
488	X	JP MORGAN CHASE & C 5.12	46625HBV1			1/7/2011		3/29/2012	10,716	10,713				3
489	X	JEFFERIES GROUP INC	472319102			3/19/2012		8/28/2012	580	9,127				-2,327
490	X	JEFFERIES GROUP INC	472319102			3/19/2012		8/29/2012	8,800	777				-197
491	X	JEFFERIES GROUP INC	472319AA0			1/18/2011		3/15/2012	10,000	10,000				0
492	X	JOHNSON & JOHNSON	478160104			9/30/2011		3/5/2012	2,554	2,558				0
493	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/18/2012	20,250	20,467				-217
494	X	JOHNSON & JOHNSON	478160104			9/30/2011		4/19/2012	101,924	103,614				-1,690
495	X	JOHNSON CONTROLS INC	478366107			9/2/2011		3/5/2012	2,616	2,385				231
496	X	JOHNSON CONTROLS INC	478366107			9/2/2011		4/18/2012	21,373	19,382				1,981
497	X	JOHNSON CONTROLS INC	478366107			9/2/2011		7/11/2012	22,008	24,451				-2,443
498	X	THE JONES GROUP INC	480207101			8/30/2012		1/18/2012	7,222	7,914				-692
499	X	JOY GLOBAL INC	481165108			1/24/2010		2/7/2012	3,729	3,060				669
500	X	JOY GLOBAL INC	481165108			1/24/2010		3/6/2012	4,709	4,590				119
501	X	JOY GLOBAL INC	481165108			1/24/2010		3/6/2012	1,590	1,530				60
502	X	KBR INC	48242W106			1/14/2010		8/28/2012	6,197	4,828				1,369
503	X	KBR INC	48242W106			1/14/2010		8/29/2012	4,786	3,778				1,008
504	X	KIT DIGITAL INC	482470200			12/13/2010		3/26/2012	1,129	2,631				-1,502
505	X	KIT DIGITAL INC	482470200			12/13/2010		3/26/2012	664	1,537				-873
506	X	KIT DIGITAL INC	482470200			12/14/2010		3/26/2012	1,727	3,875				-2,148
507	X	KIT DIGITAL INC	482470200			12/15/2010		3/26/2012	2,857	6,441				-3,584
508	X	KIT DIGITAL INC	482470200			2/2/2012		3/26/2012	4,119	7,191				-3,072
509	X	KANSAS CITY SOUTHERN	485170302			7/22/2010		8/28/2012	777	378				399
510	X	KANSAS CITY SOUTHERN	485170302			2/23/2010		8/28/2012	5,436	2,407				3,029
511	X	KANSAS CITY SOUTHERN	485170302			2/23/2010		8/29/2012	14,727	6,534				8,193
512	X	KDDI CORP-UNSPONSORED	48667L106			1/26/2010		4/4/2012	485	407				78
513	X	KDDI CORP-UNSPONSORED	48667L106			1/26/2010		7/3/2012	5,769	4,752				1,017
514	X	KDDI CORP-UNSPONSORED	48667L106			1/26/2010		12/12/2012	8,106	6,246				1,860
515	X	STATOIL ASA ADR	85771P102			1/29/2010		12/12/2012	995	913				82
516	X	STEEL DYNAMICS INC	858119100			1/18/2012		5/15/2012	7,675	10,053				-2,378
517	X	STRATEGIC HOTELS & RESO	86272T106			4/19/2011		8/29/2012	2,321	2,371				-50
518	X	STRATEGIC HOTELS & RESO	86272T106			4/19/2011		8/29/2012	9,043	9,235				-192
519	X	SUMCO CORP-UNSPON ADR	86558P109			2/4/2011		4/4/2012	217	331				-114
520	X	SUMCO CORP-UNSPON ADR	86558P109			2/4/2011		5/10/2012	10,049	17,872				-7,823
521	X	SUPER MICRO COMPUTER IN	86800U104			4/25/2011		4/3/2012	878	921				-43
522	X	SUPER MICRO COMPUTER IN	86800U104			4/25/2011		4/3/2012	2,809	2,965				-156
523	X	SUPER MICRO COMPUTER IN	86800U104			4/26/2011		4/3/2012	7,549	8,070				-521
524	X	SWIFT TRANSPORTATION CO	87074U101			5/17/2012		8/28/2012	2,526	3,355				-829
525	X	SWIFT TRANSPORTATION CO	87074U101			5/17/2012		8/29/2012	1,564	2,097				-533
526	X	TERADATA CORPORATION	88076W103			3/3/2011		3/5/2012	3,281	2,493				768
527	X	TERADATA CORPORATION	88076W103			3/3/2011		4/18/2012	13,303	9,522				3,781
528	X	SYNGENTA AG ADR	87160A100			1/29/2010		4/4/2012	1,365	1,007				358
529	X	SYNGENTA AG ADR	87160A100			1/29/2010		7/3/2012	8,937	6,543				2,394
530	X	TERADATA CORPORATION	88076W103			3/3/2011		4/18/2012	13,860	9,952				3,908
531	X	TERADATA CORPORATION	88076W103			5/14/2012		8/28/2012	15,264	14,145				1,119
532	X	SYNGENTA AG ADR	87160A100			1/29/2010		12/12/2012	3,218	2,013				1,205
533	X	TERADATA CORPORATION	88076W103			5/14/2012		8/29/2012	763	707				56
534	X	TEREX CORP NEW	880779103			1/18/2012		2/7/2012	4,512	3,600				912
535	X	TEREX CORP NEW	880779103			1/18/2012		3/6/2012	2,408	1,980				429
536	X	TEREX CORP NEW	880779103			1/18/2012		3/6/2012	2,856	2,340				516
537	X	TEREX CORP NEW	880779103			1/18/2012		8/28/2012	4,846	4,320				526
538	X	SYNGENTA AG ADR	87160A100			1/29/2010		12/12/2012	15,284	9,541				5,743
539	X	TAIWAN SEMICONDUCTOR M	874039100			1/29/2010		4/4/2012	747	512				235
540	X	TESCO PLC SPONSORED ADR	881575302			1/29/2010		4/4/2012	470	617				-147
541	X	TAIWAN SEMICONDUCTOR M	874039100			1/29/2010		7/3/2012	7,458	5,320				2,138
542	X	TAIWAN SEMICONDUCTOR M	874039100			1/29/2010		12/12/2012	11,943	7,161				4,782
543	X	TAIWAN SEMICONDUCTOR M	874039100			1/29/2010		12/12/2012	4,095	2,441				1,654
544	X	TELE NORTE LESTE PARTICIP	879246106			1/26/2010		1/27/2012	8,045	14,882				-6,837

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										647	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis		
545	TELE NORTE LESTE PARTICIP	879248106			1/29/2010		1/27/2012	7,580	14,399	-6,839	
546	TESCO PLC SPONSORED ADI	881575302			1/29/2010		7/3/2012	4,842	6,582	-1,740	
547	TERADATA CORPORATION	88076W103			3/2/2011		2/10/2012	33,783	25,815	7,968	
548	TESCO PLC SPONSORED ADI	881575302			1/29/2010		12/12/2012	7,078	8,845	-1,767	
549	TESCO PLC SPONSORED ADI	881575302			1/29/2010		12/12/2012	2,489	3,050	-581	
550	TERADATA CORPORATION	88076W103			3/3/2011		2/10/2012	1,615	1,296	319	
551	TEXAS CAPITAL BANCSHARE	88224Q107			12/21/2011		8/28/2012	5,880	3,842	2,038	
552	TEXAS CAPITAL BANCSHARE	88224Q107			12/21/2011		8/29/2012	7,285	4,728	2,557	
553	TEXAS INSTRUMENTS INC	882508104			11/4/2011		3/5/2012	3,876	3,829	47	
554	TEXAS INSTRUMENTS INC	882508104			11/4/2011		3/9/2012	43,523	43,076	447	
555	KODI CORP-UNSPONSORED	486671106			1/29/2010		12/12/2012	3,172	2,383	789	
556	K FORCE INC	493732101			12/21/2011		8/29/2012	1,540	1,575	-35	
557	K FORCE INC	493732101			12/21/2011		8/30/2012	2,231	2,302	-71	
558	K FORCE INC	493732101			12/21/2011		8/31/2012	2,686	2,786	-100	
559	K FORCE INC	493732101			12/21/2011		9/4/2012	2,198	2,302	-104	
560	K FORCE INC	493732101			11/21/2011		9/4/2012	4,511	4,684	-173	
561	K FORCE INC	493732101			11/21/2011		9/5/2012	2,833	3,003	-170	
562	KINDRED HEALTHCARE INC	494580103			11/14/2011		1/26/2012	8,078	8,093	-15	
563	KIRBY CORP	497266106			10/21/2011		6/25/2012	4,382	5,885	-1,503	
564	KIRBY CORP	497266106			10/21/2011		6/25/2012	3,944	5,289	-1,345	
565	KODIAK OIL & GAS CORP	50015Q100			4/20/2012		8/28/2012	7,533	7,274	259	
566	KODIAK OIL & GAS CORP	50015Q100			4/20/2012		8/29/2012	359	346	13	
567	KRAFT FOODS INC CLA	50075N104			9/2/2011		3/5/2012	3,838	3,462	376	
568	KRAFT FOODS INC CLA	50075N104			9/2/2011		4/18/2012	25,233	22,852	2,381	
569	KRAFT FOODS GROUP INC	50076Q106			9/2/2011		10/10/2012	52,227	40,853	11,374	
570	KRAFT FOODS GROUP INC	50076Q106			9/2/2011		10/25/2012	30	24	6	
571	LQ CORP	501889208			12/20/2011		4/10/2012	14,666	15,078	-410	
572	L OREAL CO ADR	502117203			8/17/2010		4/4/2012	859	803	56	
573	L OREAL CO ADR	502117203			8/17/2010		7/3/2012	8,042	8,822	-780	
574	L OREAL CO ADR	502117203			8/17/2010		7/20/2012	10,272	8,828	1,444	
575	L OREAL CO ADR	502117203			8/17/2010		12/12/2012	10,722	7,825	2,897	
576	LSI CORPORATION	502161102			9/28/2012		10/15/2012	6,242	7,523	-1,281	
577	LAS VEGAS SANDS CORP	517834107			9/28/2012		3/5/2012	2,193	1,800	393	
578	LAS VEGAS SANDS CORP	517834107			9/2/2011		4/18/2012	22,696	17,096	5,600	
579	LEAP WIRELESS INTL INC	521863308			2/2/2012		5/25/2012	7,277	11,958	-4,681	
580	LULULEMON ATHLETICA INC	550021109			1/4/2012		1/10/2012	10,845	8,949	1,896	
581	MDC PARTNERS INC-A	526897104			11/1/2011		4/13/2012	299	533	-234	
582	LENNAR CORP CLASS A	526057104			4/13/2012		8/28/2012	9,375	7,649	1,726	
583	MDC PARTNERS INC-A	526897104			11/1/2011		4/16/2012	396	710	-314	
584	TEXAS INSTRUMENTS INC	882508104			11/4/2011		4/18/2012	22,578	22,017	561	
585	TEXAS INSTRUMENTS INC	882508104			11/4/2011		5/17/2012	15,334	16,592	-1,258	
586	LIBERTY MEDIA CORP-LIBER	530322106			12/16/2011		8/28/2012	14,521	10,437	4,084	
587	LINCOLN ELEC HLDGS INC	533900106			5/17/2012		8/28/2012	2,142	2,367	-225	
588	TEXAS INSTRUMENTS INC	882508104			11/02/2012		5/17/2012	5,603	5,772	-169	
589	TEXAS INSTRUMENTS INC	882508104			11/02/2012		9/27/2012	32,962	36,150	-3,188	
590	LINCOLN ELEC HLDGS INC	533900106			4/13/2012		8/29/2012	3,798	4,006	-208	
591	TEXAS INSTRUMENTS INC	882508104			11/22/2012		9/27/2012	22,713	25,644	-2,931	
592	TEXAS INSTRUMENTS INC	882508104			1/18/2012		9/27/2012	7,756	9,264	-1,508	
593	LINCOLN ELEC HLDGS INC	533900106			4/13/2012		8/30/2012	4,118	4,451	-333	
594	LITHIA MTRS INC	536797103			10/31/2011		8/28/2012	2,857	2,074	783	
595	LITHIA MTRS INC	536797103			10/31/2011		8/29/2012	3,472	2,488	984	
596	TEXAS INSTRUMENTS INC	882508104			10/31/2011		8/30/2012	6,355	4,562	1,793	
597	THOR INDUSTRIES INC	885160101			1/19/2012		9/27/2012	13,572	16,585	-3,013	
598	THOR INDUSTRIES INC	885160101			12/7/2012		8/28/2012	1,575	1,543	32	
599	THOR INDUSTRIES INC	885160101			12/7/2012		8/29/2012	1,265	1,234	31	
600	THOR INDUSTRIES INC	885160101			12/7/2012		8/30/2012	6,217	6,172	45	
601	TIME WARNER INC 3.15%	887317A14			7/7/2010		2/16/2012	10,597	9,988	609	
602	LLOYDS TSB BANK PLC 4.87%	539473AG3			1/14/2011		7/6/2012	5,270	5,001	269	
603	TIME WARNER INC 3.15%	887317A14			7/8/2012		2/16/2012	5,298	5,031	267	
604	LLOYDS TSB BANK PLC 4.87%	539473AG3			1/13/2011		7/6/2012	21,080	19,994	1,086	
605	TIME WARNER INC 3.15%	887317A14			7/8/2012		2/16/2012	10,597	10,045	552	
606	TIMKEN CO	887389104			10/21/2011		3/6/2012	3,467	2,831	636	
607	TIMKEN CO	887389104			10/21/2011		8/28/2012	8,035	8,087	-52	
608	TIVO INC	888706108			5/13/2010		4/13/2012	7,307	11,549	-4,242	
609	LOGMEIN INC	54142L109			1/19/2011		7/31/2012	5,688	13,905	-8,217	
610	LOGMEIN INC	54142L109			2/14/2011		7/31/2012	1,706	3,780	-2,074	
611	LOGMEIN INC	54142L109			2/15/2011		7/31/2012	758	1,659	-901	
612	TIVO INC	888706108			5/13/2010		8/28/2012	1,992	3,731	-1,739	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										647	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss	
								Capital Gains/Losses			
								Gross Sales Price	Cost or Other Basis		
613	X	TIVO INC	888706108		10/28/2010		8/28/2012	1,518	1,819	938,139	
614	X	TIVO INC	888706108		10/12/2010		8/29/2012	9	10	0	
615	X	TIVO INC	888706108		10/12/2010		8/29/2012	8,132	8,971	0	
616	X	TIVO INC	888706108		10/28/2010		8/29/2012	2,527	3,070	0	
617	X	TOLL BROS INC	889478103		10/16/2012		12/5/2012	8,877	9,510	0	
618	X	TOLL BROS INC	889478103		10/15/2012		12/5/2012	5,390	5,746	0	
619	X	TOLL BROS INC	889478103		10/15/2012		12/19/2012	7,042	7,436	0	
620	X	TOLL BROS INC	889478103		8/28/2012		12/19/2012	960	973	0	
621	X	TOTAL S.A ADR	89151E109		1/26/2010		4/4/2012	503	599	0	
622	X	TOTAL S.A ADR	89151E109		1/26/2010		4/20/2012	12,451	15,564	0	
623	X	TOTAL S.A ADR	89151E109		1/29/2010		4/20/2012	14,366	17,670	0	
624	X	TOTAL S.A ADR	89151E109		1/6/2011		4/20/2012	3,352	3,840	0	
625	X	TOYOTA MOTOR CORP ADR	892331307		12/22/2010		7/3/2012	8,081	7,776	0	
626	X	TOYOTA MOTOR CORP ADR	892331307		12/22/2010		12/12/2012	14,768	13,220	0	
627	X	TRANSDIGM GROUP INC	893641100		4/5/2010		5/2/2012	4,874	2,131	0	
628	X	TRANSDIGM GROUP INC	893641100		4/5/2010		5/17/2012	2,826	1,257	0	
629	X	TRANSDIGM GROUP INC	893641100		4/5/2010		8/28/2012	14,232	5,628	0	
630	X	TRANSDIGM GROUP INC	893641100		4/5/2010		8/28/2012	691	273	0	
631	X	TRIUMPH GROUP INC NEW	896818101		1/25/2011		8/28/2012	2,971	2,402	0	
632	X	TRIUMPH GROUP INC NEW	896818101		1/25/2011		8/29/2012	2,366	1,921	0	
633	X	TRIUMPH GROUP INC NEW	896818101		4/21/2011		8/29/2012	7,098	5,037	0	
634	X	US BANCORP	902973304		9/2/2011		3/5/2012	2,307	1,776	0	
635	X	US BANCORP	902973304		9/2/2011		4/18/2012	20,339	14,427	0	
636	X	USANA HEALTH SCIENCES INC	90328M107		8/30/2012		10/15/2012	2,832	2,717	0	
637	X	DEUTSCHE TELEKOM AG SP	251566105		1/26/2010		7/3/2012	4,271	5,331	0	
638	X	DEUTSCHE TELEKOM AG SP	251566105		1/26/2010		12/12/2012	5,382	6,562	0	
639	X	DEUTSCHE TELEKOM AG SP	251566105		1/29/2010		12/12/2012	2,234	2,618	0	
640	X	DEXCOM INC	252131107		6/14/2012		8/28/2012	988	985	0	
641	X	DEXCOM INC	252131107		6/14/2012		8/29/2012	3,318	3,203	0	
642	X	DEXCOM INC	252131107		6/14/2012		8/30/2012	9,250	8,992	0	
643	X	DIAGEO PLC SPONSORED AD	25243Q205		6/21/2012		7/3/2012	6,828	6,726	0	
644	X	DIAGEO PLC SPONSORED AD	25243Q205		6/21/2012		12/12/2012	14,400	12,148	0	
645	X	DIAGEO FINANCE BV - 5%	2524ASAD3		3/27/2006		5/9/2012	10,442	9,987	0	
646	X	DICKS SPORTING GOODS INC	253393102		4/10/2012		8/28/2012	7,882	7,661	0	
647	X	WALT DISNEY CO/THE	254687106		9/2/2011		3/5/2012	3,416	2,821	0	
648	X	WALT DISNEY CO/THE	254687106		9/2/2011		4/18/2012	27,626	21,292	0	
649	X	DISCOVER FINANCIAL SERV	254709108		9/2/2011		8/28/2012	8,274	8,044	0	
650	X	DEERE & CO	244199105		9/2/2011		2/16/2012	110,183	103,708	0	
651	X	DEUTSCHE TELEKOM AG SP	251566105		1/26/2010		4/4/2012	467	547	0	
652	X	DON QUIJOTE CO LTD-UNSP	257569103		5/2/2011		4/4/2012	313	346	0	
653	X	DON QUIJOTE CO LTD-UNSP	257569103		5/2/2011		7/3/2012	5,844	6,583	0	
654	X	DON QUIJOTE CO LTD-UNSP	257569103		5/2/2011		12/12/2012	11,881	11,665	0	
655	X	DONALDSON CO INC	257651109		3/6/2012		8/28/2012	6,052	6,041	0	
656	X	DONALDSON CO INC	257651109		3/6/2012		8/29/2012	5,288	5,330	0	
657	X	DONALDSON CO INC	257651109		6/25/2012		8/29/2012	3,878	3,496	0	
658	X	DOUGLAS EMMETT INC-WI	25960P109		1/14/2010		8/28/2012	5,015	2,835	0	
659	X	DOUGLAS EMMETT INC-WI	25960P109		1/14/2010		8/29/2012	8,064	4,590	0	
660	X	DOVER CORP	260003108		9/2/2011		3/5/2012	2,534	2,201	0	
661	X	DOVER CORP	260003108		9/2/2011		4/18/2012	18,879	17,059	0	
662	X	DRESSER-RAND GROUP INC	261608103		3/3/2011		4/10/2012	10,732	11,675	0	
663	X	DRESSER-RAND GROUP INC	261608103		3/17/2011		4/10/2012	1,866	2,070	0	
664	X	DREYFUS GLOBAL REAL ES	261986582		4/23/2012		8/28/2012	20,000	18,804	0	
665	X	DUKE ENERGY CORP	26441C105		9/28/2011		1/27/2012	82,946	78,826	0	
666	X	E M C CORP MASS	268648102		7/30/2009		1/18/2012	20,745	14,348	0	
667	X	E M C CORP MASS	268648102		7/30/2009		3/5/2012	3,376	1,871	0	
668	X	E M C CORP MASS	268648102		7/30/2009		4/18/2012	25,565	13,724	0	
669	X	E M C CORP MASS	268648102		1/29/2010		1/15/2012	3,464	2,339	0	
670	X	E M C CORP MASS	268648102		4/23/2010		1/15/2012	27,468	22,178	0	
671	X	E M C CORP MASS	268648102		7/30/2009		1/15/2012	3,217	2,027	0	
672	X	E M C CORP MASS	268648102		5/2/2011		1/15/2012	28,705	32,936	0	
673	X	E M C CORP MASS	268648102		5/2/2011		1/17/2012	8,966	10,221	0	
674	X	E M C CORP MASS	268648102		9/2/2011		1/17/2012	14,038	12,253	0	
675	X	E Q T CORP	26884L109		10/31/2011		1/12/2012	7,027	8,984	0	
676	X	EAST WEST BANCORP INC	27579R104		2/10/2011		8/28/2012	4,824	5,008	0	
677	X	MDC PARTNERS INC-A	552697104		1/17/2011		4/17/2012	1,370	2,486	0	
678	X	MDC PARTNERS INC-A	552697104		1/10/2011		4/18/2012	1,244	2,274	0	
679	X	MDC PARTNERS INC-A	552697104		1/11/2011		4/18/2012	96	178	0	
680	X	MDC PARTNERS INC-A	552697104		2/10/2011		4/18/2012	1,340	2,430	0	

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

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								Capital Gains/Losses		Other sales				
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
681	X	552897104			2/10/2011		4/18/2012	2,086	3,819					-1,733
682	X	MDC PARTNERS INC-A			1/19/2010		4/18/2012	190	176					14
683	X	MDC PARTNERS INC-A			1/19/2010		4/19/2012	3,050	2,817					233
684	X	MDC PARTNERS INC-A			1/19/2010		4/19/2012	2,966	2,729					237
685	X	MDC PARTNERS INC-A			1/19/2010		5/25/2012	3,137	2,905					232
686	X	MDC PARTNERS INC-A			1/19/2010		5/28/2012	4,084	3,698					366
687	X	MAGNUM HUNTER RESOURC			3/14/2012		8/28/2012	7,957	12,144					-4,187
688	X	MAP PHARMACEUTICALS INC			5/13/2010		8/28/2012	540	679					-139
689	X	MAP PHARMACEUTICALS INC			5/11/2010		8/29/2012	2,698	3,390					-692
690	X	MAP PHARMACEUTICALS INC			5/11/2010		8/30/2012	1,076	1,356					-280
691	X	MAP PHARMACEUTICALS INC			5/14/2010		8/30/2012	1,749	2,203					-454
692	X	MAP PHARMACEUTICALS INC			5/11/2010		8/30/2012	404	505					-101
693	X	MAP PHARMACEUTICALS INC			5/11/2010		8/31/2012	134	166					-32
694	X	MAP PHARMACEUTICALS INC			5/11/2010		8/31/2012	536	674					-138
695	X	MAP PHARMACEUTICALS INC			10/12/2010		8/31/2012	7,631	9,210					-1,579
696	X	MAP PHARMACEUTICALS INC			9/23/2011		8/31/2012	5,891	6,793					-902
697	X	MAP PHARMACEUTICALS INC			8/3/2011		8/31/2012	4,150	4,508					-359
698	X	MAP PHARMACEUTICALS INC			8/3/2011		9/4/2012	3,236	3,491					-255
699	X	MARATHON OIL CORP			12/21/2011		3/5/2012	2,873	2,225					648
700	X	MARATHON OIL CORP			12/21/2011		4/18/2012	17,412	16,413					999
701	X	MASSACHUSETTS ST 4.25			11/23/2010		10/25/2012	28,364	25,486					2,878
702	X	MEAD JOHNSON NUTRITION			9/2/2011		3/5/2012	1,580	1,401					178
703	X	MEAD JOHNSON NUTRITION			9/2/2011		4/18/2012	15,388	13,305					2,083
704	X	MEDICIS PHARMACEUTICAL			4/12/2011		1/4/2012	11,941	12,366					-429
705	X	MEDNAX INC			8/29/2012		1/19/2012	23,573	21,453					2,120
706	X	MEDNAX INC			8/30/2012		11/8/2012	8,365	7,602					763
707	X	MEDNAX INC			8/30/2012		12/5/2012	11,957	10,367					1,590
708	X	MEDNAX INC			8/28/2012		12/5/2012	5,580	4,828					754
709	X	MEDNAX INC			8/28/2012		12/19/2012	8,940	7,583					1,357
710	X	MERCK & CO INC			12/15/2011		3/5/2012	3,069	2,888					181
711	X	MERCK & CO INC			5/9/2011		4/18/2012	19,206	18,051					1,155
712	X	MERCK & CO INC			12/15/2011		9/25/2012	62,376	49,820					12,556
713	X	MERCK & CO INC			12/15/2011		9/26/2012	51,151	40,795					10,356
714	X	MERCK & CO INC			6/4/2012		9/28/2012	41,193	34,008					7,185
715	X	MERIT MED SYS INC			4/12/2011		4/13/2012	1,042	1,470					-428
716	X	MERIT MED SYS INC			4/12/2011		4/13/2012	579	817					-238
717	X	MERIT MED SYS INC			5/9/2011		4/16/2012	1,081	1,470					-389
718	X	USANA HEALTH SCIENCES IN			8/30/2012		10/16/2012	5,732	5,435					287
719	X	ULTA SALON COSMETICS & F			2/16/2012		8/28/2012	6,618	5,852					766
720	X	ULTA SALON COSMETICS & F			5/2/2012		8/28/2012	3,782	3,646					136
721	X	ULTA SALON COSMETICS & F			8/2/2011		8/28/2012	8,509	5,669					2,840
722	X	ULTA SALON COSMETICS & F			8/2/2011		8/29/2012	16,058	10,708					5,350
723	X	UNILEVER NV NEW YORK SH			9/04/78/09		4/4/2012	338	336					2
724	X	UNILEVER NV NEW YORK SH			3/29/2012		7/3/2012	5,440	5,372					68
725	X	UNILEVER NV NEW YORK SH			3/29/2012		12/12/2012	2,696	2,350					346
726	X	UNILEVER NV NEW YORK SH			1/26/2010		12/12/2012	8,475	6,787					1,688
727	X	UNION PAC CORP			9/2/2011		3/5/2012	1,872	1,597					275
728	X	UNION PAC CORP			9/2/2011		4/18/2012	16,208	13,038					3,170
729	X	UNITED OVERSEAS BANK LT			12/8/2011		5/10/2012	14,249	11,199					3,050
730	X	UNITED OVERSEAS BANK LT			9/12/1302		5/10/2012	7,421	5,969					1,452
731	X	UNITED OVERSEAS BANK LT			9/12/1302		5/10/2012	18,108	14,541					3,567
732	X	UNITED OVERSEAS BANK LT			9/12/1302		5/10/2012	2,078	2,035					43
733	X	UNITED RENTALS INC			1/4/2012		1/18/2012	4,844	4,087					757
734	X	UNITED RENTALS INC			1/4/2012		2/7/2012	4,553	3,211					1,342
735	X	UNITED RENTALS INC			1/4/2012		5/17/2012	4,889	4,087					802
736	X	UNITED RENTALS INC			1/4/2012		8/28/2012	3,768	3,503					265
737	X	U S TREASURY NOTE 4.0%			11/16/2009		3/14/2012	5,127	5,410					-283
738	X	U S TREASURY NOTE 4.0%			2/9/2010		3/14/2012	71,783	75,439					-3,656
739	X	U S TREASURY NOTE 4.0%			2/9/2010		3/30/2012	35,827	37,719					-1,892
740	X	U S TREASURY NOTE 4.0%			2/9/2010		3/30/2012	25,587	26,942					-1,355
741	X	U S TREASURY NOTE 4.0%			2/9/2010		4/3/2012	25,588	26,942					-1,356
742	X	U S TREASURY NOTE 4.25%			6/5/2008		10/22/2012	5,164	5,221					-57
743	X	U S TREASURY NOTE 4.25%			12/11/2008		12/18/2012	61,871	67,988					-6,017
744	X	U S TREASURY NOTE 4.25%			2/9/2010		12/18/2012	20,537	21,961					-1,324
745	X	U S TREASURY NOTE 4.25%			12/11/2008		12/18/2012	5,134	5,866					-732
746	X	U S TREASURY NOTE 4.25%			11/30/2009		12/19/2012	20,537	22,048					-1,511
747	X	U S TREASURY NOTE 4.25%			2/9/2010		12/19/2012	10,268	10,930					-661
748	X	U S TREASURY NOTE 3.125%			8/20/2010		6/29/2012	28,423	28,454					31

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Capital Gains/Losses		Other sales	
								Gross Sales Price	Cost or Other Basis		
Long Term CG Distributions								10,189,620	9,251,481	938,139	
Short Term CG Distributions								0	0	0	
749	X U.S. TREASURY NOTE 1.375%	912828LR8			2/3/2010		2/24/2012	40,305	40,111	194	
750	X U.S. TREASURY NOTE 1.375%	912828LR8			2/14/2011		2/24/2012	15,114	15,165	-51	
751	X U.S. TREASURY NOTE 1.375%	912828LR8			2/14/2011		3/14/2012	5,035	5,055	-20	
752	X U.S. TREASURY NOTE 1.125%	912828MB3			2/3/2010		5/18/2012	40,217	39,947	270	
753	X U.S. TREASURY NOTE 1.375%	912828NC0			2/10/2011		6/29/2012	5,050	5,042	8	
754	X U.S. TREASURY NOTE 1.75%	912828NP1			7/29/2010		1/12/2012	5,221	5,020	201	
755	X U.S. TREASURY NOTE 2.375%	912828NR7			11/1/2010		6/7/2012	10,798	10,338	460	
756	X CARDIOME PHARMA CORP	14159U202			1/3/2011		1/24/2012	383	1,035	-652	
757	X CARDIOME PHARMA CORP	14159U202			12/13/2010		1/24/2012	1,125	2,899	-1,774	
758	X CARDIOME PHARMA CORP	14159U202			12/13/2010		1/25/2012	96	247	-151	
759	X CARDIOME PHARMA CORP	14159U202			12/13/2010		1/25/2012	992	2,590	-1,598	
760	X CARDIOME PHARMA CORP	14159U202			12/13/2010		1/26/2012	24	62	-38	
761	X CARDIOME PHARMA CORP	14159U202			12/13/2010		1/26/2012	351	925	-574	
762	X CARDIOME PHARMA CORP	14159U202			12/13/2010		1/27/2012	874	2,344	-1,470	
763	X CARDIOME PHARMA CORP	14159U202			12/13/2010		1/30/2012	278	740	-462	
764	X CARDIOME PHARMA CORP	14159U202			12/13/2010		1/30/2012	2,195	5,859	-3,664	
765	X CARNIVAL CORP	143658300			7/1/2010		3/5/2012	2,119	2,186	-67	
766	X CARNIVAL CORP	143658300			7/1/2010		4/18/2012	15,680	15,303	387	
767	X CARPENTER TECHNOLOGY CORP	144285103			6/6/2011		8/28/2012	2,432	2,544	-112	
768	X CARPENTER TECHNOLOGY CORP	144285103			6/6/2011		8/29/2012	4,391	4,580	-189	
769	X CARPENTER TECHNOLOGY CORP	144285103			6/6/2011		9/30/2012	6,132	6,616	-484	
770	X CASEYS GENERAL STORES INC	147528103			8/28/2012		10/23/2012	6,918	8,019	-1,101	
771	X CASEYS GENERAL STORES INC	147528103			8/28/2012		10/24/2012	3,843	4,582	-639	
772	X CASEYS GENERAL STORES INC	147528103			8/29/2012		10/24/2012	7,393	8,554	-1,161	
773	X CATAMARAN CORP	148887102			9/21/2010		8/28/2012	10,615	4,691	5,924	
774	X CATAMARAN CORP	148887102			9/22/2010		8/28/2012	6,192	2,708	3,484	
775	X CATERPILLAR INC	149123101			6/16/2010		3/5/2012	2,760	1,609	1,151	
776	X CATERPILLAR INC	149123101			6/16/2010		4/18/2012	24,868	14,671	10,197	
777	X CATHAY GENERAL BANCORP	149150104			7/9/2010		8/28/2012	648	446	202	
778	X CATHAY GENERAL BANCORP	149150104			7/9/2010		8/29/2012	3,942	2,675	1,267	
779	X CATHAY GENERAL BANCORP	149150104			7/9/2010		8/30/2012	3,749	2,563	1,188	
780	X CATHAY GENERAL BANCORP	149150104			7/9/2010		8/31/2012	5,065	3,280	1,785	
781	X CATHAY GENERAL BANCORP	149150104			7/9/2010		8/31/2012	490	334	156	
782	X CELANESE CORP -SER A	150870103			9/2/2011		3/5/2012	1,853	1,752	101	
783	X CELANESE CORP -SER A	150870103			9/2/2011		4/18/2012	17,944	16,843	1,101	
784	X CELANESE CORP -SER A	150870103			13/0/2012		5/25/2012	2,846	3,482	-636	
785	X CELANESE CORP -SER A	150870103			13/0/2012		5/25/2012	3,659	4,441	-782	
786	X CENTENE CORP DEL	151358101			8/28/2012		10/23/2012	5,774	6,136	-362	
787	X CENTENE CORP DEL	151358101			8/28/2012		10/24/2012	1,552	1,656	-84	
788	X CENTERPOINT ENERGY INC	151897107			9/28/2011		3/5/2012	1,734	1,743	-9	
789	X CENTERPOINT ENERGY INC	151897107			9/28/2011		4/18/2012	13,353	13,360	-7	
790	X CENTRICA PLC- SP ADR	15639K300			12/12/2011		7/3/2012	3,990	3,585	405	
791	X CENTRICA PLC- SP ADR	15639K300			4/4/2012		7/3/2012	2,195	2,172	23	
792	X CENTRICA PLC- SP ADR	15639K300			1/26/2010		7/3/2012	1,596	1,432	164	
793	X CENTRICA PLC- SP ADR	15639K300			1/26/2010		12/12/2012	13,523	11,098	2,425	
794	X CENTRICA PLC- SP ADR	15639K300			12/8/2011		12/12/2012	1,745	1,425	320	
795	X CHART INDUSTRIES INC	161150308			4/13/2012		8/28/2012	2,807	2,861	-54	
796	X EAST WEST BANCORP INC	27579R104			1/6/2011		8/29/2012	13,233	12,086	1,147	
797	X EAST WEST BANCORP INC	27579R104			2/10/2011		8/29/2012	1,323	1,366	-43	
798	X EASTMAN CHEM CO	277432100			1/18/2012		8/28/2012	5,579	4,600	979	
799	X EASTMAN CHEM CO	277432100			1/19/2012		8/28/2012	3,347	2,779	568	
800	X EATON CORP	278058102			9/2/2011		3/5/2012	3,045	2,451	594	
801	X EATON CORP	278058102			9/2/2011		4/18/2012	22,839	19,809	3,030	
802	X EATON CORP ACTION	278058102			11/1/2001		12/5/2012	125,522	107,107	18,415	
803	X ERICSSON L M TEL CO ADR	294821608			8/20/2010		4/4/2012	595	626	-31	
804	X ERICSSON L M TEL CO ADR	294821608			8/20/2010		7/3/2012	4,866	5,528	-662	
805	X FEI CO	302411109			10/20/2011		8/29/2012	3,252	1,972	1,280	
806	X ERICSSON L M TEL CO ADR	294821608			8/20/2010		12/12/2012	579	626	-47	
807	X ERICSSON L M TEL CO ADR	294821608			1/29/2010		12/12/2012	8,590	8,793	-203	
808	X FEI CO	302411109			10/20/2011		8/30/2012	10,681	6,573	4,108	
809	X EXACT SCIENCES CORP	30063P105			4/17/2012		8/28/2012	622	632	-10	
810	X FANUC CORPORATION	307305102			8/2/2012		12/12/2012	8,769	7,323	1,446	
811	X EXACT SCIENCES CORP	30063P105			4/17/2012		8/29/2012	204	211	-7	
812	X FARO TECHNOLOGIES INC	311642102			5/27/2011		8/28/2012	756	890	-134	
813	X EXACT SCIENCES CORP	30063P105			4/16/2012		8/28/2012	4,175	4,135	40	
814	X FARO TECHNOLOGIES INC	311642102			5/27/2011		8/29/2012	1,937	2,225	-288	
815	X EXACT SCIENCES CORP	30063P105			4/13/2012		8/30/2012	1,109	1,100	9	
816	X FARO TECHNOLOGIES INC	311642102			5/26/2011		8/29/2012	5,036	5,751	-715	

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										647		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Capital Gains/Losses				
								Gross Sales	Other sales			
817	X	FARO TECHNOLOGIES INC			5/26/2011		8/30/2012	3,878	4,424	10,189,620	9,251,481	938,139
818	X	EXACT SCIENCES CORP			4/16/2012		8/30/2012	1,512	1,513	0	0	0
819	X	FED FARM CREDIT BANK 2 2			2/19/2009		2/1/2012	60,298	59,999			299
820	X	FEDERAL FARM CREDIT 2 12			6/12/2009		2/1/2012	10,076	9,976			100
821	X	FEDERAL FARM CREDIT 2 12			6/12/2009		2/16/2012	5,032	4,988			44
822	X	FEDERAL FARM CREDIT 2 12			6/12/2009		2/17/2012	20,128	19,952			176
823	X	FEDERAL FARM CREDIT 2 12			6/12/2009		2/24/2012	5,030	4,988			42
824	X	FEDERAL FARM CR BK 3 4			6/19/2008		5/18/2012	56,234	54,309			1,925
825	X	EXPRESS SCRIPTS INC			10/28/2011		3/5/2012	3,185	2,799			386
826	X	FEDERAL FARM CR BK 3 4			6/19/2008		6/19/2012	15,297	14,815			482
827	X	EXPRESS SCRIPTS HOLDING			10/28/2011		4/18/2012	23,936	19,125			4,811
828	X	FEDERAL HOME LOAN BAN 4			7/1/2008		6/29/2012	31,128	30,057			1,071
829	X	EXXON MOBIL CORP			8/5/2003		3/5/2012	5,214	2,144			3,070
830	X	FED HOME LOAN BANK 3 92			9/1/2008		11/14/2012	15,466	14,957			509
831	X	FEDERAL NATL MTG AS 4 37			9/30/2008		7/13/2012	10,411	10,824			-413
832	X	EXXON MOBIL CORP			8/5/2003		3/9/2012	25,297	10,722			14,575
833	X	MERIT MED SYS INC			4/12/2011		4/16/2012	2,421	3,266			-845
834	X	EXXON MOBIL CORP			3/3/2004		3/9/2012	63,243	31,462			31,781
835	X	MERIT MED SYS INC			8/4/2011		4/17/2012	4,244	5,184			-920
836	X	MERIT MED SYS INC			4/12/2011		4/17/2012	4,194	5,635			-1,441
837	X	MERIT MED SYS INC			8/4/2011		4/17/2012	547	674			-127
838	X	EXXON MOBIL CORP			3/5/2004		4/18/2012	25,794	12,585			13,209
839	X	FEI CO			10/20/2011		8/28/2012	2,713	1,643			1,070
840	X	MERITAGE HOMES CORPORA			10/24/2011		1/27/2012	6,824	4,723			2,101
841	X	MERITAGE HOMES CORPORA			10/24/2011		2/1/2012	5,589	4,345			1,244
842	X	METLIFE INC			9/2/2011		3/5/2012	3,093	2,493			600
843	X	METLIFE INC			9/2/2011		4/18/2012	19,746	17,140			2,606
844	X	MITEX SYSTEMS INC			9/23/2011		8/28/2012	3,963	8,325			-4,362
845	X	MITEX SYSTEMS INC			11/14/2011		8/28/2012	245	475			-230
846	X	MITEX SYSTEMS INC			6/6/2010		8/28/2012	2,478	5,031			-2,553
847	X	MITEX SYSTEMS INC			11/14/2011		8/30/2012	1,724	3,607			-1,883
848	X	MITEX SYSTEMS INC			4/20/2012		8/30/2012	4,808	8,977			-4,169
849	X	MITEX SYSTEMS INC			4/20/2012		8/31/2012	4,651	8,808			-4,157
850	X	MITIE GROUP PLC			7/20/2012		12/1/2012	9,622	9,505			117
851	X	MOHAWK INDS INC			6/8/190104		8/28/2012	5,032	4,391			641
852	X	MOHAWK INDS INC			11/2/2012		8/29/2012	5,062	4,203			859
853	X	MOLINA HEALTHCARE INC			4/20/2012		6/14/2012	9,082	11,628			-2,546
854	X	MOLINA HEALTHCARE INC			4/20/2012		6/14/2012	3,676	4,786			-1,110
855	X	MONSTER BEVERAGE CORP			16/2/2012		8/28/2012	8,330	6,672			1,658
856	X	MONSTER BEVERAGE CORP			4/10/2012		8/28/2012	5,950	6,158			-208
857	X	MTN GROUP LTD-SPONS ADR			2/3/2011		4/4/2012	489	549			-60
858	X	MTN GROUP LTD-SPONS ADR			1/26/2010		12/1/2012	9,683	11,343			-1,660
859	X	NEWCREST MNG LTD ADR			129/2010		12/1/2012	3,822	4,188			-366
860	X	MTN GROUP LTD-SPONS ADR			2/2/2011		7/3/2012	4,584	4,757			-173
861	X	NEWS AMERICA INC 5 3%			8/19/2008		3/27/2012	27,692	24,791			2,901
862	X	MTN GROUP LTD-SPONS ADR			9/27/2010		7/3/2012	2,282	2,148			144
863	X	MTN GROUP LTD-SPONS ADR			8/27/2010		12/1/2012	13,145	11,236			1,909
864	X	NINTENDO OF AMERICA LTD			1/30/2010		4/4/2012	183	354			-171
865	X	NINTENDO OF AMERICA LTD			1/26/2010		5/10/2012	4,194	9,196			-5,002
866	X	NINTENDO OF AMERICA LTD			1/29/2010		5/10/2012	4,678	10,156			-5,478
867	X	NYSE EURONEXT 4 8%			5/21/2008		10/5/2012	20,660	19,952			708
868	X	NORTHEAST UTILITIES			8/9/2011		8/28/2012	11,038	9,001			2,037
869	X	ANHEUSER BUSCH INBEV SP			3/29/2012		7/3/2012	8,744	7,942			902
870	X	ANHEUSER BUSCH INBEV SP			3/29/2012		12/1/2012	1,755	1,426			329
871	X	ANHEUSER BUSCH INBEV SP			4/28/2011		12/1/2012	16,671	12,079			4,592
872	X	ANN INC			3/5/2010		8/28/2012	12,042	9,961			2,081
873	X	ANWORTH MTG ASSET CORP			8/30/2012		12/19/2012	17,370	20,566			-3,196
874	X	ANWORTH MTG ASSET CORP			9/30/2012		12/20/2012	4,534	5,365			-831
875	X	NAVISTAR INTL CORP NEW			4/13/2012		4/13/2012	8,812	10,555			-1,743
876	X	NESTLE SA SPON ADR REPS			1/29/2010		4/4/2012	1,231	961			270
877	X	NESTLE SA SPON ADR REPS			1/29/2010		7/3/2012	9,757	7,691			2,066
878	X	ANWORTH MTG ASSET CORP			12/9/2010		12/20/2012	3,314	3,903			-589
879	X	NESTLE SA SPON ADR REPS			12/9/2010		12/1/2012	13,831	10,095			3,736
880	X	NESTLE SA SPON ADR REPS			1/26/2010		12/1/2012	4,610	3,337			1,273
881	X	AON CORP			1/26/2010		3/5/2012	1,421	1,447			-26
882	X	AON MERGER			11/2/2012		4/2/2012	102,019	99,562			2,457
883	X	APPLE INC			7/6/2008		3/1/2012	46,761	15,219			31,542
884	X	APPLE INC			7/6/2008		3/5/2012	10,677	3,539			7,138

Amount: 647

Long Term CG Distributions
Short Term CG Distributions

0

Gross Sales

Cost, Other Basis and Expenses

Capital Gains/Losses

Other Sales

10,189,620

9,251,481

0

838,139

0

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

Amount											647		0	
Long Term CG Distributions											0		0	
Short Term CG Distributions											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	CLIFFS NATS RES INC	18683K101		8/11/2011		5/14/2012	552	727					-175
954	X	CLIFFS NATS RES INC	18683K101		10/13/2011		5/14/2012	2,758	3,046					-288
955	X	COBHAM PLC-UNSPON ADR	19089R104		5/28/2010		4/4/2012	643	611					32
956	X	COBHAM PLC-UNSPON ADR	19089R104		5/28/2010		6/21/2012	29,666	27,958					1,708
957	X	COCOA - COLA CO	191216100		9/2/2011		3/5/2012	4,844	4,887					-43
958	X	FEDERAL NATL MTG AS 4 3/7	31359MSL8		9/30/2009		9/14/2012	10,344	10,824					-480
959	X	FEDERAL NATL MTG AS 4 3/7	31359MSL8		9/30/2009		10/22/2012	30,914	32,474					-1,560
960	X	F5 NETWORKS INC	315616102		1/14/2010		8/28/2012	16,097	8,419					7,678
961	X	FIFTH & PACIFIC CO INC	316645100		8/29/2012		1/18/2012	6,235	7,332					-1,097
962	X	FIFTH THIRD BANCORP	316773100		10/21/2011		8/28/2012	12,170	9,550					2,620
963	X	FINANCIAL ENGINES INC	317485100		10/18/2011		3/19/2012	219	205					14
964	X	FINANCIAL ENGINES INC	317485100		10/19/2011		3/19/2012	3,499	3,305					184
965	X	FINANCIAL ENGINES INC	317485100		10/18/2011		3/18/2012	3,713	3,524					189
966	X	FINANCIAL ENGINES INC	317485100		10/19/2011		3/18/2012	3,058	2,913					145
967	X	FINANCIAL ENGINES INC	317485100		10/19/2011		3/18/2012	1,310	1,239					71
968	X	FIRST HORIZON NATIONAL C	320517105		4/3/2012		8/28/2012	6,423	7,768					-1,345
969	X	FIRST HORIZON NATIONAL C	320517105		4/3/2012		8/29/2012	955	1,155					-200
970	X	FLUIDIGM CORP	34385P108		3/13/2012		8/28/2012	307	329					-22
971	X	FLUIDIGM CORP	34385P108		3/9/2012		8/29/2012	779	802					-23
972	X	FLUIDIGM CORP	34385P108		3/12/2012		8/28/2012	779	807					-28
973	X	FLUIDIGM CORP	34385P108		3/13/2012		8/28/2012	934	987					-53
974	X	FLUIDIGM CORP	34385P108		3/9/2012		8/29/2012	311	321					-10
975	X	FLUIDIGM CORP	34385P108		3/6/2012		8/30/2012	304	287					17
976	X	FLUIDIGM CORP	34385P108		3/7/2012		8/30/2012	1,826	1,725					101
977	X	FLUIDIGM CORP	34385P108		3/6/2012		8/30/2012	609	613					-4
978	X	FLUIDIGM CORP	34385P108		3/8/2012		8/30/2012	1,065	1,076					-11
979	X	FLUIDIGM CORP	34385P108		3/9/2012		8/30/2012	1,065	1,122					-57
980	X	FORESTAR GROUP INC	346233109		1/14/2010		8/28/2012	599	872					-303
981	X	FORESTAR GROUP INC	346233109		1/14/2010		8/29/2012	4,183	6,322					-2,139
982	X	FORESTAR GROUP INC	346233109		1/14/2010		8/30/2012	4,402	6,758					-2,356
983	X	FORESTAR GROUP INC	346233109		8/24/2010		8/30/2012	2,698	2,738					-40
984	X	FORESTAR GROUP INC	346233109		8/24/2010		8/30/2012	142	143					-1
985	X	FORESTAR GROUP INC	346233109		8/25/2010		8/30/2012	284	293					-9
986	X	FORESTAR GROUP INC	346233109		8/26/2010		8/30/2012	142	149					-7
987	X	FORTINET INC	34959E109		4/30/2010		8/28/2012	8,272	2,608					5,664
988	X	FORTINET INC	34959E109		4/30/2010		8/28/2012	11,869	4,046					7,823
989	X	FORTINET INC	34959E109		4/30/2010		8/29/2012	11,138	3,776					7,362
990	X	FREEMONT MCMORAN COPP	35871D857		9/2/2011		3/5/2012	2,425	2,720					-295
991	X	FREEMONT MCMORAN COPP	35871D857		9/2/2011		4/18/2012	15,775	18,584					-2,809
992	X	FRESENIUS MEDICAL CARE A	358029106		3/29/2012		4/4/2012	695	706					-11
993	X	FRESENIUS MEDICAL CARE A	358029106		3/29/2012		7/3/2012	9,902	9,883					19
994	X	FRESENIUS MEDICAL CARE A	358029106		1/26/2010		12/12/2012	2,098	1,551					547
995	X	FRESENIUS MEDICAL CARE A	358029106		8/11/2011		12/12/2012	5,594	5,369					225
996	X	FRESENIUS MEDICAL CARE A	358029106		3/29/2012		12/12/2012	6,992	7,059					-67
997	X	FRESENIUS MEDICAL CARE A	358029106		1/29/2010		12/12/2012	3,496	2,541					955
998	X	FRESENIUS MEDICAL CARE A	358029106		1/26/2010		7/3/2012	5,695	5,117					578
999	X	BG PLC	055434203		1/26/2010		12/12/2012	6,028	6,633					-605
1000	X	BG PLC	055434203		1/29/2010		12/12/2012	2,239	2,461					-222
1001	X	BOFI HOLDING INC	05566U108		8/31/2012		11/20/2012	1,380	1,249					131
1002	X	BOFI HOLDING INC	05566U108		9/4/2012		11/20/2012	1,494	1,344					140
1003	X	BOFI HOLDING INC	05566U108		8/30/2012		11/20/2012	521	471					50
1004	X	BOFI HOLDING INC	05566U108		8/30/2012		11/21/2012	6,786	6,119					667
1005	X	BOFI HOLDING INC	05566U108		8/28/2012		12/5/2012	518	450					68
1006	X	BOFI HOLDING INC	05566U108		8/28/2012		12/5/2012	2,850	2,562					288
1007	X	BOFI HOLDING INC	05566U108		8/30/2012		12/5/2012	5,960	5,413					547
1008	X	BAIDU, INC	056752108		9/2/2011		3/5/2012	2,736	2,783					-47
1009	X	BAIDU, INC	056752108		9/2/2011		4/18/2012	22,234	20,874					1,360
1010	X	BAIDU, INC	056752108		9/2/2011		6/21/2012	28,423	35,486					-7,063
1011	X	BAIDU, INC	056752108		9/2/2011		7/2/2012	10,615	13,220					-2,605
1012	X	BAIDU, INC	056752108		1/9/2012		7/2/2012	17,877	19,303					-1,426
1013	X	BAIDU, INC	056752108		1/9/2012		7/11/2012	9,548	10,616					-1,067
1014	X	BAIDU, INC	056752108		3/1/2012		7/11/2012	18,014	23,021					-5,007
1015	X	UNITED STATES T-NOTE 1.5%	912828R4		7/12/2011		1/12/2012	10,345	10,009					336
1016	X	U.S. TREASURY NOTE 1.5%	912828R4		4/2/2012		6/29/2012	25,707	24,719					988
1017	X	U.S. TREASURY NOTE 0.875%	912828S0		5/19/2012		6/7/2012	10,061	10,065					-4
1018	X	U.S. TREASURY NOTE 0.875%	912828S0		5/18/2012		9/11/2012	10,123	10,065					58
1019	X	U.S. TREASURY NOTE 0.875%	912828S0		5/18/2012		10/7/2012	20,289	20,130					159
1020	X	UNITED TECHNOLOGIES CORP	913017109		9/2/2011		3/5/2012	3,333	2,838					495

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										0				
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss			
								Capital Gains/Losses						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	UNITED TECHNOLOGIES CORP	913017109		9/2/2011		4/18/2012	21,844	19,158					2,788
1022	X	UNIVERSAL AMERICAN CORP	91338E101		11/21/2011		11/2/2012	11,335	12,786					-1,451
1023	X	UNIVERSAL HEALTH SERVICE	913903100		8/4/2010		8/28/2012	9,019	5,991					428
1024	X	UNIVERSAL HEALTH SERVICE	913903100		8/4/2010		8/29/2012	9,222	8,572					650
1025	X	VALERO ENERGY CORP NEW	91913Y100		9/2/2011		3/5/2012	2,822	2,401					421
1026	X	VALERO ENERGY CORP NEW	91913Y100		9/2/2011		4/18/2012	18,805	18,114					1,691
1027	X	VALERO ENERGY CORP NEW	91913Y100		9/2/2011		8/15/2012	26,581	20,286					6,295
1028	X	VALERO ENERGY CORP NEW	91913Y100		9/2/2011		9/27/2012	24,713	17,241					7,472
1029	X	VALERO ENERGY CORP NEW	91913Y100		9/2/2011		12/14/2012	23,647	15,485					8,162
1030	X	BUNZL PLC-SPONS ADR	120738406		1/29/2010		7/3/2012	8,408	5,142					3,266
1031	X	BUNZL PLC-SPONS ADR	120738406		1/29/2010		12/12/2012	4,265	2,571					1,694
1032	X	BUNZL PLC-SPONS ADR	120738406		1/29/2010		12/12/2012	10,236	6,158					4,078
1033	X	C&J ENERGY SERVICES INC	12467B304		12/16/2011		1/26/2012	8,113	9,895					-1,782
1034	X	CF INDUSTRIES HOLDINGS IN	125269100		2/25/2011		1/18/2012	2,697	2,218					479
1035	X	CF INDUSTRIES HOLDINGS IN	125269100		2/25/2011		1/30/2012	8,009	6,376					1,633
1036	X	CF INDUSTRIES HOLDINGS IN	125269100		2/25/2011		3/6/2012	7,820	6,376					1,444
1037	X	CLECO CORP NEW	12561W105		8/9/2011		8/28/2012	2,063	1,568					495
1038	X	CLECO CORP NEW	12561W105		8/9/2011		8/29/2012	2,470	1,882					588
1039	X	CLECO CORP NEW	12561W105		5/7/2010		8/29/2012	5,351	3,385					1,966
1040	X	CLECO CORP NEW	12561W105		5/7/2010		8/30/2012	11,869	7,552					4,317
1041	X	CONSECO FINANCIAL GROUP	12621E103		3/5/2010		8/28/2012	1,706	1,115					591
1042	X	CONSECO FINANCIAL GROUP	12621E103		3/5/2010		8/28/2012	4,476	2,934					1,542
1043	X	CONSECO FINANCIAL GROUP	12621E103		3/5/2010		8/30/2012	5,750	3,814					1,936
1044	X	CABOT OIL & GAS CORP CL A	127097103		11/10/2010		3/14/2012	12,291	6,180					6,111
1045	X	CALAMP CORP	128126109		9/5/2012		8/28/2012	11,641	4,807					6,834
1046	X	CALAMP CORP	128126109		9/5/2012		10/15/2012	8,447	7,435					1,012
1047	X	CALAMP CORP	128126109		9/4/2012		10/16/2012	7,327	6,088					1,239
1048	X	CALAMP CORP	128126109		9/5/2012		10/16/2012	3,194	2,748					446
1049	X	CALAMP CORP	128126109		8/31/2012		10/16/2012	1,597	1,278					319
1050	X	CALAMP CORP	128126109		8/31/2012		10/17/2012	5,354	4,283					1,071
1051	X	CALAMP CORP	128126109		8/30/2012		10/17/2012	3,288	2,592					696
1052	X	CALAMP CORP	128126109		8/28/2012		10/18/2012	1,384	1,063					321
1053	X	CALAMP CORP	128126109		8/28/2012		10/18/2012	1,661	1,302					359
1054	X	CAMDEN PROPERTY TRUST	133131102		8/30/2012		10/18/2012	7,844	6,294					1,550
1055	X	CAMDEN PROPERTY TRUST	133131102		8/24/2010		8/28/2012	6,312	3,922					2,390
1056	X	CAMDEN PROPERTY TRUST	133131102		8/25/2010		8/28/2012	4,208	2,594					1,614
1057	X	CAMDEN PROPERTY TRUST	133131102		8/26/2010		8/28/2012	3,506	2,217					1,289
1058	X	CAMERON INTERNATIONAL CORP	13342B105		9/2/2011		2/10/2012	83,893	82,793					1,100
1059	X	CARDIOME PHARMA CORP	14159U202		1/3/2011		1/18/2012	188	518					-330
1060	X	CARDIOME PHARMA CORP	14159U202		1/3/2011		1/19/2012	269	713					-444
1061	X	CARDIOME PHARMA CORP	14159U202		1/3/2011		1/19/2012	194	518					-324
1062	X	CARDIOME PHARMA CORP	14159U202		1/3/2011		1/19/2012	823	2,199					-1,376
1063	X	CARDIOME PHARMA CORP	14159U202		1/3/2011		1/20/2012	394	1,035					-641
1064	X	CARDIOME PHARMA CORP	14159U202		1/3/2011		1/23/2012	182	517					-325
1065	X	NORTHEAST UTILITIES	684397106		9/9/2011		8/29/2012	5,999	4,966					1,033
1066	X	NOVARTIS AG-ADR	66987V109		1/26/2010		4/4/2012	1,102	1,082					20
1067	X	NOVARTIS AG-ADR	66987V109		1/26/2010		7/3/2012	7,884	7,573					311
1068	X	NOVARTIS AG-ADR	66987V109		1/26/2010		12/12/2012	12,052	10,277					1,775
1069	X	NOVARTIS AG-ADR	66987V109		7/20/2012		12/12/2012	6,877	6,289					588
1070	X	NOVARTIS AG-ADR	66987V109		1/29/2010		12/12/2012	634	538					96
1071	X	NXSTAGE MEDICAL INC	67072V103		9/21/2011		4/13/2012	2,161	2,338					-177
1072	X	NXSTAGE MEDICAL INC	67072V103		9/21/2011		4/16/2012	7,435	8,183					-748
1073	X	NV ENERGY INC	67073Y106		4/16/2012		8/28/2012	10,137	9,028					1,109
1074	X	NV ENERGY INC	67073Y106		4/16/2012		8/29/2012	6,889	6,177					712
1075	X	O'REILLY AUTOMOTIVE INC	67103H107		12/29/2011		8/28/2012	6,943	8,516					427
1076	X	O'REILLY AUTOMOTIVE INC	67103H107		1/12/2012		8/28/2012	6,943	6,511					432
1077	X	OASIS PETROLEUM INC	674215108		1/12/2012		8/28/2012	7,089	7,579					-490
1078	X	ON ASSIGNMENT INC	682159108		12/21/2011		8/28/2012	1,625	1,146					478
1079	X	ON ASSIGNMENT INC	682159108		12/21/2011		8/29/2012	5,672	4,009					1,663
1080	X	ON ASSIGNMENT INC	682159108		12/16/2011		8/29/2012	4,376	2,948					1,428
1081	X	ORASURE TECHNOLOGIES IN	68554V108		12/16/2011		8/30/2012	8,550	5,591					2,959
1082	X	ORASURE TECHNOLOGIES IN	68554V108		1/19/2012		8/28/2012	2,659	2,966					-307
1083	X	ORASURE TECHNOLOGIES IN	68554V108		1/19/2012		8/29/2012	1,786	2,053					-267
1084	X	ORASURE TECHNOLOGIES IN	68554V108		1/18/2012		8/28/2012	4,068	4,572					-504
1085	X	ORASURE TECHNOLOGIES IN	68554V108		1/18/2012		8/30/2012	192	218					-26
1086	X	ORASURE TECHNOLOGIES IN	68554V108		1/19/2012		8/30/2012	287	335					-48
1087	X	ORASURE TECHNOLOGIES IN	68554V108		5/25/2012		8/30/2012	6,705	7,271					-566
1088	X	ORASURE TECHNOLOGIES IN	68554V108		5/29/2012		8/30/2012	862	946					-84

Amount 647

Long Term CG Distributions 647
Short Term CG Distributions 0Totals
Capital Gains/Losses
Gross Sales 10,189,820
Cost, Other Basis and Expenses 9,251,481
Net Gain or Loss 938,139

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										647				
										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 PNC FINANCIAL SERVICES G	693475105			9/2/2011		3/5/2012	4,105	3,325					780
1090	X PNC FINANCIAL SERVICES G	693475105			9/2/2011		4/18/2012	27,464	20,428					7,036
1091	X PANDORA A/S-ADR	698341104			3/23/2011		3/29/2012	29	117					-88
1092	X PANDORA A/S-ADR	698341104			3/23/2011		3/29/2012	6,334	26,155					-19,821
1093	X PANERA BREAD CO CL A	69840W108			1/18/2012		8/28/2012	11,274	10,835					439
1094	X PENNEY J C INC	708160108			1/10/2012		3/18/2012	11,116	10,805					311
1095	X PEPSICO INC	713448108			2/9/2006		3/5/2012	2,513	2,306					207
1096	X PETROLEO BRASILEIRO SA A	713448108			2/9/2006		4/18/2012	15,226	13,258					1,968
1097	X PETROLEO BRASILEIRO SA A	71654V101			1/26/2010		3/29/2012	11,018	16,218					-5,200
1098	X PFIZER INC	717081103			1/29/2010		3/29/2012	10,517	15,800					-5,283
1099	X PFIZER INC	717081103			5/17/2002		4/18/2012	4,509	5,832					-1,323
1100	X PFIZER INC	717081103			10/18/2002		4/18/2012	13,045	19,324					-6,279
1101	X PFIZER INC	717081103			5/17/2002		4/18/2012	15,002	18,522					-3,520
1102	X PFIZER INC	717081103			4/28/2005		4/18/2012	4,566	5,414					-848
1103	X PHILIP MORRIS INTERNAT-W	718172109			1/24/2007		3/5/2012	4,263	2,298					1,965
1104	X PHILIP MORRIS INTERNAT-W	718172109			1/24/2007		4/18/2012	20,232	10,570					9,662
1105	X PIER 1 IMPORTS INC	720279108			12/16/2011		8/28/2012	4,529	3,392					1,137
1106	X U.S. TREASURY NOTE 0.375	912828N4			9/29/2010		2/24/2012	15,019	14,982					37
1107	X U.S. TREASURY NOTE 0.5%	912828P6			12/17/2010		5/18/2012	10,018	9,993					25
1108	X UNITED STATES T-NOTE 0.75	912828Q7			4/15/2011		2/1/2012	5,034	5,004					30
1109	X VERA BRADLEY INC	92335C106			8/2/2011		1/18/2012	12,744	12,201					543
1110	X VERIFONE SYSTEMS INC	92342Y109			5/25/2012		6/14/2012	6,237	7,929					-1,692
1111	X VERIZON COMMUNICATIONS	92343V104			9/2/2011		3/5/2012	1,567	1,431					136
1112	X VERIZON COMMUNICATIONS	92343V104			9/2/2011		4/18/2012	14,296	13,591					705
1113	X VERIZON COMMUNICATIONS	92343V104			9/2/2011		6/18/2012	28,399	23,248					5,151
1114	X VERIZON COMMUNICATIONS	92343V104			12/11/2008		12/17/2012	11,216	8,514					2,702
1115	X VERTEX PHARMACEUTICALS	92532F100			2/1/2012		4/13/2012	724	740					-16
1116	X VERTEX PHARMACEUTICALS	92532F100			2/1/2012		4/13/2012	1,090	1,109					-18
1117	X VERTEX PHARMACEUTICALS	92532F100			2/1/2012		4/13/2012	364	370					-6
1118	X VERTEX PHARMACEUTICALS	92532F100			2/1/2012		4/13/2012	1,419	1,478					-60
1119	X VERTEX PHARMACEUTICALS	92532F100			2/1/2012		8/28/2012	4,313	2,959					1,354
1120	X VERTEX PHARMACEUTICALS	92532F100			1/26/2012		8/28/2012	11,323	7,487					3,836
1121	X VERTEX PHARMACEUTICALS	92532F100			1/26/2012		8/28/2012	542	357					185
1122	X VIVUS INC	928551100			8/28/2012		10/23/2012	2,822	3,253					-431
1123	X VODAFONE GROUP PLC 5.3	92957W101			2/8/2010		10/24/2012	3,603	4,120					-517
1124	X WABCO HOLDINGS INC-WI	92927K102			2/8/2010		2/27/2012	25,000	26,878					-1,878
1125	X WABCO HOLDINGS INC-WI	92927K102			1/14/2010		2/7/2012	3,500	1,778					1,722
1126	X WABCO HOLDINGS INC-WI	92927K102			1/14/2010		5/15/2012	2,782	1,482					1,280
1127	X WABCO HOLDINGS INC-WI	92927K102			1/14/2010		5/17/2012	3,055	1,778					1,277
1128	X WADDELL & REED FINANCIAL	930059100			1/14/2010		8/28/2012	5,333	2,668					2,665
1129	X WADDELL & REED FINANCIAL	930059100			1/14/2010		8/28/2012	4,737	5,035					-298
1130	X ADVANCED INFO SVC-SPON	00753G103			1/29/2010		4/4/2012	966	454					512
1131	X ADVANCED INFO SVC-SPON	00753G103			1/29/2010		5/8/2012	14,532	6,822					7,710
1132	X ADVANCED INFO SVC-SPON	00753G103			1/29/2010		7/3/2012	6,756	2,990					3,766
1133	X ADVANCED INFO SVC-SPON	00753G103			1/29/2010		10/25/2012	99	40					59
1134	X ADVANCED INFO SVC-SPON	00753G103			1/29/2010		10/26/2012	23,702	10,028					13,674
1135	X ADVANCED INFO SVC-SPON	00753G103			1/29/2010		10/26/2012	3,552	1,509					2,043
1136	X AFFILIATED MANAGERS GRO	008252108			1/14/2010		8/28/2012	13,568	7,879					5,689
1137	X AFFILIATED MANAGERS GRO	008252108			1/14/2010		8/28/2012	7,842	4,619					3,223
1138	X AGILENT TECHNOLOGIES INC	00846U101			9/2/2011		3/5/2012	1,712	1,391					321
1139	X AGILENT TECHNOLOGIES INC	00846U101			9/2/2011		4/18/2012	13,962	11,477					2,485
1140	X AGILENT TECHNOLOGIES INC	00846U101			9/2/2011		6/4/2012	64,362	59,473					4,889
1141	X AIR LIQUIDE ADR	009126202			1/26/2010		4/4/2012	1,044	817					227
1142	X AIR LIQUIDE ADR	009126202			1/26/2010		7/3/2012	9,221	7,429					1,793
1143	X AIR LIQUIDE ADR	009126202			1/26/2010		7/3/2012	5	4					1
1144	X AIR LIQUIDE ADR	009126202			1/26/2010		12/12/2012	12,587	9,387					3,200
1145	X AIR LIQUIDE ADR	009126202			1/26/2010		12/12/2012	4,844	3,556					1,288
1146	X AIR PRODS & CHEMS INC	009158106			9/2/2011		3/5/2012	3,632	3,195					437
1147	X AIR PRODS & CHEMS INC	009158106			9/2/2011		4/3/2012	32,058	27,955					4,103
1148	X AIR PRODS & CHEMS INC	009158106			9/2/2011		4/18/2012	15,088	13,578					1,510
1149	X ACME PACKET INC	004764106			11/10/2011		1/4/2012	5,339	10,926					-5,587
1150	X ACME PACKET INC	004764106			11/10/2011		1/4/2012	2,542	5,017					-2,475
1151	X ALBEMARLE CORP	012653101			5/14/2012		8/28/2012	8,762	9,887					-1,125
1152	X ALLIED NEVADA GOLD CORP	019344100			9/9/2011		1/18/2012	3,597	4,744					-1,147
1153	X ALLIED NEVADA GOLD CORP	019344100			9/9/2011		1/19/2012	3,036	3,881					-845
1154	X ALTERA CORP	021441100			9/6/2011		8/28/2012	5,615	5,163					452
1155	X AMARIN CORPORATION PLC	023111206			1/3/2011		8/28/2012	12,676	8,191					4,485
1156	X AMARIN CORPORATION PLC	023111206			1/3/2011		8/28/2012	2,846	1,240					1,606

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										647			
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	Totals		
											Capital Gains/Losses		
										Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
											10,189,620	9,251,481	938,139
											0	0	0
1157	X	AMARIN CORPORATION PLC	023111206		12/3/2010		8/29/2012	38,867	16,853				22,014
1158	X	AMAZON COM INC	023135106		5/2/2011		3/5/2012	2,168	2,412				0
1159	X	AMAZON COM INC	023135106		5/2/2011		4/18/2012	18,262	19,097				0
1160	X	AMERICAN AXLE & MFG HLDG	024061103		12/7/2012		4/10/2012	7,746	9,238				0
1161	X	AMERICAN EAGLE OUTFITTE	02553E106		11/17/2011		5/4/2012	12,612	8,806				0
1162	X	AMERICAN EAGLE OUTFITTE	02553E106		10/18/2011		5/4/2012	2,202	1,395				0
1163	X	AMETEK INC NEW	031100100		1/4/2010		5/15/2012	3,988	2,082				0
1164	X	AMETEK INC NEW	031100100		1/4/2010		8/28/2012	8,594	4,338				0
1165	X	AMETEK INC NEW	031100100		1/4/2010		8/29/2012	10,523	5,292				0
1166	X	AMSURG CORP	03232P405		8/28/2012		11/20/2012	11,910	13,007				0
1167	X	ANCESTRY COM INC	032803108		2/24/2011		5/25/2012	6,543	9,913				0
1168	X	ANCESTRY COM INC	032803108		5/26/2011		5/25/2012	6,103	10,941				0
1169	X	ANHEUSER BUSCH INBEV SP	03524A108		3/29/2012		4/4/2012	709	713				0
1170	X	ALLIANCEBERNSTEIN	0000000000		1/1/2012		12/1/2012	47					47
1171	X	ALLIANCEBERNSTEIN	0000000000		1/1/2000		12/1/2012	131					131

Part I, Line 11 (990-PF) - Other Income

		-1,047	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME FROM PARTNERSHIP	-1,047		

Part I, Line 16a (990-PF) - Legal Fees

		2,246	0	0	2,246
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PROFESSIONAL FEE	2,246			2,246

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

		13,659	7,611	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	7,611	7,611		
2	Estimated Excise Payments	6,048			

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

		1,838	1,838	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	OTHER INVESTMENT FEES	1,534	1,534		
2	Partnership Other Misc Fees	304	304		
3					

Part II, Line 13 (990-PF) - Investments - Other

		14,405,490		14,253,396		15,886,553
		Book Value	Book Value	Book Value	Book Value	FMV
		Beg of Year	End of Year	Beg of Year	End of Year	End of Year
1	OTHER INVESTMENT	14,405,490	14,253,396	14,253,396	15,886,553	

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

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

1	Purchase of Accrued Interest c/o from PY	1	727
2	Cost Basis Adjustment	2	2,059
3	Partnership Cost Basis Adjustment	3	835
4	Total	4	3,621

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

1	Gain on CY Sales Not Settled at Year End	1	3,181
2	Purchase of Accrued Interest c/o to Next Year	2	1,228
3	Loss on PY Sales Settled in CY	3	9,603
4	Total	4	14,012

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

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64	Long Term CG Distributions	Short Term CG Distributions
	Description of Property Sold	CLSUP #
253	SYG HEALTH SOLUTIONS CORP	76505P100
254	SYG HEALTH SOLUTIONS CORP	76505P100
255	SALESFORCE.COM INC	76466L302
256	SALESFORCE.COM INC	76466L302
257	SALESFORCE.COM INC	76466L302
258	SALLY BEAUTY CO INC-WI	76466L104
259	SALLY BEAUTY CO INC-WI	76466L104
260	HENKEL AG AND CO KGAA	42550U109
261	HIGHER ONE HOLDINGS INC	42550U109
262	HIGHER ONE HOLDINGS INC	42550U109
263	HITACHI CONSTRUCT-UNSPON ADR	42550U109
264	HITACHI CONSTRUCT-UNSPON ADR	42550U109
265	HITACHI CONSTRUCT-UNSPON ADR	42550U109
266	HITACHI CONSTRUCT-UNSPON ADR	42550U109
267	HITACHI CONSTRUCT-UNSPON ADR	42550U109
268	HITACHI CONSTRUCT-UNSPON ADR	42550U109
269	HITACHI CONSTRUCT-UNSPON ADR	42550U109
270	HITACHI CONSTRUCT-UNSPON ADR	42550U109
271	SALLY BEAUTY CO INC-WI	76546E104
272	SANDRIAGE ENERGY INC	80105N105
273	SANDRIAGE ENERGY INC	80105N105
274	SANOFI	80105N105
275	SANOFI	80105N105
276	SANOFI	80105N105
277	SANOFI	80105N105
278	SCHLUMBERGER LTD	806857108
279	SCHLUMBERGER LTD	806857108
280	SCHLUMBERGER LTD	806857108
281	SELECT INCOME REIT	81618T100
282	SELECT INCOME REIT	81618T100
283	SELECT INCOME REIT	81618T100
284	SELECT INCOME REIT	81618T100
285	SEMPRA ENERGY	816851109
286	SEMPRA ENERGY	816851109
287	SEMPRA ENERGY	816851109
288	SEVERN TRENT PL SPON ADR	81614P209
289	SEVERN TRENT PL SPON ADR	81614P209
290	SHIRE PLC	82481R108
291	SHIRE PLC	82481R108
292	WIP SEMICONDUCTORS NV	82481R108
293	WIP SEMICONDUCTORS NV	82481R108
294	WIP SEMICONDUCTORS NV	82481R108
295	FORNIER NV	82481R108
296	FORNIER NV	82481R108
297	FORNIER NV	82481R108
298	FORNIER NV	82481R108
299	HUMAN GENOME SCIENCES INC	44496U108
300	CAP PLC-SPON ADR	45039B109
301	CAP PLC-SPON ADR	45039B109
302	DENIX PHARMACEUTICALS INC	45166R204
303	DENIX PHARMACEUTICALS INC	45166R204
304	DEX CORP	45167R104
305	DEX CORP	45167R104
306	CONTRACT INC	45339B109
307	CONTRACT INC	45339B109
308	CONTRACT INC	45339B109
309	CONTRACT INC	45339B109
310	CONTRACT INC	45339B109
311	CONTRACT INC	45339B109
312	CONTRACT INC	45339B109
313	INLAND REAL ESTATE	45746E108
314	INLAND REAL ESTATE	45746E108
315	INLAND REAL ESTATE	45746E108
316	INLAND REAL ESTATE	45746E108
317	INLAND REAL ESTATE	45746E108
318	INLAND REAL ESTATE	45746E108
319	INLAND REAL ESTATE	45746E108
320	INLAND REAL ESTATE	45746E108
321	INLAND REAL ESTATE	45746E108
322	INLAND REAL ESTATE	45746E108
323	INLAND REAL ESTATE	45746E108
324	INLAND REAL ESTATE	45746E108
325	NPEX HLDGS-UNSPON ADR	45790H101
326	D F C GLOBAL CORP	23324T107
327	D F C GLOBAL CORP	23324T107
328	D F C GLOBAL CORP	23324T107
329	D F C GLOBAL CORP	23324T107
330	D F C GLOBAL CORP	23324T107
331	D F C GLOBAL CORP	23324T107
332	D F C GLOBAL CORP	23324T107
333	UNB ASA	23329B108
334	UNB ASA	23329B108
335	UNB ASA	23329B108
336	UNB ASA	23329B108

KIT DIGITAL INC	482470200
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64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292</
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions									
Amount										647									
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	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain/Loss Excess of FMV Over Adj Basis						
589 TEXAS INSTRUMENTS INC	882508104		1/10/2012	9/27/2012	32,982		0	36,150	-3,168	0	0	0	837,492						
590 LINCOLN ELEC HLDS INC	853900106		4/13/2012	8/29/2012	3,798		0	4,006	-208	0	0	0	-3,188						
591 TEXAS INSTRUMENTS INC	882508104		1/12/2012	9/27/2012	22,713		0	25,844	-2,831	0	0	0	-2,831						
592 TEXAS INSTRUMENTS INC	882508104		1/18/2012	9/27/2012	7,756		0	9,264	-1,508	0	0	0	-1,508						
593 LINCOLN ELEC HLDS INC	853900106		4/13/2012	8/29/2012	4,118		0	4,451	-333	0	0	0	-333						
594 LITHIA MTRS INC	536797103		10/31/2011	8/29/2012	2,857		0	2,074	783	0	0	0	783						
595 LITHIA MTRS INC	536797103		10/31/2011	8/29/2012	3,471		0	2,488	983	0	0	0	983						
596 LITHIA MTRS INC	536797103		10/31/2011	8/29/2012	6,365		0	4,562	1,793	0	0	0	1,793						
597 TEXAS INSTRUMENTS INC	882508104		1/19/2012	9/27/2012	13,572		0	16,585	-3,013	0	0	0	-3,013						
598 THOR INDUSTRIES INC	885160101		1/27/2012	8/29/2012	1,576		0	1,543	32	0	0	0	32						
599 THOR INDUSTRIES INC	885160101		1/27/2012	8/29/2012	8,265		0	8,232	32	0	0	0	32						
600 THOR INDUSTRIES INC	885160101		1/27/2012	8/29/2012	10,597		0	8,869	608	0	0	0	608						
601 TIME WARNER INC	887061008		1/14/2011	7/18/2012	2,270		0	5,001	-2,671	0	0	0	-2,671						
602 TIME WARNER INC	887061008		7/18/2012	7/18/2012	5,258		0	5,031	227	0	0	0	227						
603 LLOYDS TSB BANK PLC	883717AAG3		1/13/2011	7/18/2012	21,060		0	19,944	1,068	0	0	0	1,068						
604 LLOYDS TSB BANK PLC	883717AAG3		7/18/2012	7/18/2012	10,597		0	10,045	552	0	0	0	552						
605 TIME WARNER INC	887061008		10/21/2011	3/5/2012	3,467		0	2,831	636	0	0	0	636						
606 TIMKEN CO	887395104		10/21/2011	8/28/2012	8,035		0	8,087	-52	0	0	0	-52						
607 TIVO INC	888706108		9/13/2010	4/13/2012	7,307		0	11,549	-4,242	0	0	0	-4,242						
608 LOGMEIN INC	541421109		1/19/2011	7/31/2012	5,688		0	13,905	-8,217	0	0	0	-8,217						
609 LOGMEIN INC	541421109		2/14/2011	7/31/2012	1,706		0	3,780	-2,074	0	0	0	-2,074						
610 LOGMEIN INC	541421109		2/15/2011	7/31/2012	758		0	1,659	-901	0	0	0	-901						
611 LOGMEIN INC	541421109		5/13/2010	8/28/2012	1,892		0	3,731	-1,739	0	0	0	-1,739						
612 TIVO INC	888706108		10/28/2010	8/28/2012	1,518		0	1,819	-301	0	0	0	-301						
613 TIVO INC	888706108		10/12/2010	8/28/2012	8		0	10	-1	0	0	0	-1						
614 TIVO INC	888706108		10/12/2010	8/28/2012	8,132		0	8,971	-839	0	0	0	-839						
615 TIVO INC	888706108		10/28/2010	8/28/2012	2,527		0	3,070	-543	0	0	0	-543						
616 TOLL BROS INC	889478103		10/19/2012	12/5/2012	8,877		0	9,510	-633	0	0	0	-633						
617 TOLL BROS INC	889478103		10/15/2012	12/5/2012	5,390		0	5,746	-356	0	0	0	-356						
618 TOLL BROS INC	889478103		10/15/2012	12/19/2012	7,042		0	7,438	-394	0	0	0	-394						
619 TOLL BROS INC	8894781																		

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

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

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

INC	023135108
& MFG HLDGS INC	024081103
E OUTFITTERS INC NE	022553E106
E OUTFITTERS INC NE	022553E106
W	031100100
W	031100100
W	031100100
W	031100100
INC	03232P405
INC	032803108
INC	032803108
CH INBEV SPN ADR	03524A108
STEIN	000000000
STEIN	000000000

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
			P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	119,181	0	0
1	BNY Mellon, N A		P O Box 185	Pittsburgh	40	15230-0185		FEE	REIMBURS	-5,359		
2												

113,822

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

	Date	Amount
1 Credit from prior year return	1	13,273
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	12/10/2012 5	6,048
6 Other payments	6	0
7 Total	7	19,321