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

For calendar year 2012, or tax year beginning , 2012, and ending ,

THE OAK HILL FUND
P.O. BOX 1624
CHARLOTTESVILLE, VA 22902-1624

A Employer identification number
31-1810011

B Telephone number (see the instructions)
(434) 220-0083

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 89,125,277.

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 (att sch)				
	2	Ck ► ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	12,879.	12,879.		
	4	Dividends and interest from securities	1,855,505.	1,855,505.		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain/(loss) from sale of assets not on line 10	2,756,763.			
	b	Gross sales price for all assets on line 6a 24,812,285.				
	7	Capital gain net income (from Part IV, line 2)		2,756,763.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) SEE STATEMENT 1	-14,729.	-14,729.		
	12	**Total.** Add lines 1 through 11	4,610,418.	4,610,418.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	385,337.	94,266.		291,071.
	14	Other employee salaries and wages	432,672.	65,068.		367,604.
	15	Pension plans, employee benefits	408,300.	30,427.		377,873.
	16 a	Legal fees (attach schedule) SEE ST 2	1,074.			1,074.
	b	Accounting fees (attach sch) SEE ST 3	15,267.	2,362.		12,905.
	c	Other prof fees (attach sch) SEE ST 4	1,574,611.	1,562,426.		12,185.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) SEE STM 5	74,487.	28,971.		1,548.
	19	Depreciation (attach sch) and depletion	15,348.			
	20	Occupancy	57,598.			57,598.
	21	Travel, conferences, and meetings	12,340.			12,340.
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 6	84,873.	10,253.		74,620.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,061,907.	1,793,773.		1,208,818.
	25	Contributions, gifts, grants paid PART XV	4,242,476.			4,774,339.
	26	**Total expenses and disbursements.** Add lines 24 and 25	7,304,383.	1,793,773.	0.	5,983,157.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-2,693,965.			
	b	**Net investment income** (if negative, enter -0-)		2,816,645.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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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		216,534.	436,684.	436,684.
	2	Savings and temporary cash investments		246,877.	605,540.	605,540.
	3	Accounts receivable ►	122,362.			
		Less allowance for doubtful accounts ►		42,201.	122,362.	122,362.
	4	Pledges receivable ►				
		Less: allowance for doubtful accounts ►				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) ►				
		Less allowance for doubtful accounts ►				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		56,427.	54,204.	54,204.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		18,782,680.	27,052,664.	27,052,664.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis ►				
		Less: accumulated depreciation (attach schedule) ►				
	12	Investments — mortgage loans				
	13	Investments — other (attach schedule)		60,789,280.	59,318,690.	59,318,690.
	14	Land, buildings, and equipment: basis ►	226,584.			
		Less: accumulated depreciation (attach schedule) SEE STMT 7 ►	202,299.	39,927.	24,285.	24,285.
	15	Other assets (describe ► SEE STATEMENT 8)		1,268,398.	1,510,848.	1,510,848.
	16	**Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)		81,442,324.	89,125,277.	89,125,277.
LIABILITIES	17	Accounts payable and accrued expenses		102,457.	100,415.	
	18	Grants payable		1,188,917.	657,477.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ► SEE STATEMENT 9)		1,662,388.	2,212,812.	
	23	**Total liabilities** (add lines 17 through 22)		2,953,762.	2,970,704.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☒ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted		78,488,562.	86,154,573.	
	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				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		78,488,562.	86,154,573.	
	31	**Total liabilities and net assets/fund balances** (see instructions)		81,442,324.	89,125,277.	

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	78,488,562.
2	Enter amount from Part I, line 27a	2	-2,693,965.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 10	3	10,522,346.
4	Add lines 1, 2, and 3	4	86,316,943.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 11	5	162,370.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	86,154,573.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 12			
b			
c			
d			
e			

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

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

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

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	2,756,763.
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	-34,077.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	4,323,691.	83,447,533.	0.051813
2010	4,469,492.	79,526,738.	0.056201
2009	3,845,096.	73,966,428.	0.051984
2008	5,096,415.	75,940,946.	0.067110
2007	7,680,943.	100,259,847.	0.076610

2	**Total** of line 1, column (d)	2	0.303718
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	0.060744
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	82,585,419.
5	Multiply line 4 by line 3	5	5,016,569.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	28,166.
7	Add lines 5 and 6	7	5,044,735.
8	Enter qualifying distributions from Part XII, line 4	8	5,983,157.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here. ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary – see instrs)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b		1	28,166.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3	Add lines 1 and 2		3	28,166.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	28,166.
6	Credits/Payments.			
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	**6a** 97,385.		
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	97,385.
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	69,219.
11	Enter the amount of line 10 to be. **Credited to 2013 estimated tax** ► 69,219.	**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?	**1 a**		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	**1 b**		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1 c**		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ►$ 0. **(2)** On foundation managers ►$ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4 a**		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	**4 b**	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► VA			
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*	**8 b**	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.OAKHILLFUND.ORG

14 The books are in care of ► THE OAK HILL FUND Telephone no. ► (434) 220-0083

Located at ► P.O. BOX 1624 CHARLOTTESVILLE VA ZIP + 4 ► 22902-1624

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	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)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	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__			
3 a	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.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

5 a 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)? **5 b** 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)

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

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

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

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

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

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
WILLIAM A. EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	PRES/TREAS/S 40.00	248,302.	127,460.	0.
LIZA T. EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	VICE PRES. 20.00	9,296.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ROBERT W. HURST, JR. P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	EXECUTIVE DIR 40	195,299.	96,689.	942.
JASON E. HALBERT P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	PROG OFFICER 40	86,214.	28,247.	2,322.
JEFFREY A. ADAMS P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	CFO 40	98,965.	29,441.	2,380.

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
OMEGA OVERSEAS PARTNERS, LTD. 6 FRONT ST. HAMILTON, HM 11 BERMUDA	INVESTMENT MGMT	1,139,445.
PHILADELPHIA INTERNATIONAL ADVISORS, LP 1650 MARKET ST STE 1400 PHILADELPHIA, PA 19103	INVESTMENT MGMT	71,736.
DARUMA ASSET MANAGEMENT 80 W 40TH ST 9TH FL NEW YORK, NY 10018	INVESTMENT MGMT	147,392.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FUND HAS NO DIRECT CHARITABLE ACTIVITY.	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	83,396,580.
b	Average of monthly cash balances	1b	203,160.
c	Fair market value of all other assets (see instructions)	1c	243,325.
d	**Total** (add lines 1a, b, and c)	1d	83,843,065.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	83,843,065.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,257,646.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	82,585,419.
6	**Minimum investment return.** Enter 5% of line 5	6	4,129,271.

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	4,129,271.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	28,166.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	28,166.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,101,105.
4	Recoveries of amounts treated as qualifying distributions			4	28,422.
5	Add lines 3 and 4			5	4,129,527.
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	4,129,527.

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	5,983,157.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,983,157.
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	28,166.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,954,991.

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					4,129,527.
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 __			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	2,864,363.				
b From 2008	1,212,333.				
c From 2009	1,062,065.				
d From 2010	512,301.				
e From 2011	190,018.				
f **Total** of lines 3a through e		5,841,080.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► $ 5,983,157.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2012 distributable amount					4,129,527.
e Remaining amount distributed out of corpus		1,853,630.			
5 Excess distributions carryover applied to 2012. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		7,694,710.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.		
e Undistributed income for 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)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		2,864,363.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		4,830,347.			
10 Analysis of line 9:					
a Excess from 2008	1,212,333.				
b Excess from 2009	1,062,065.				
c Excess from 2010	512,301.				
d Excess from 2011	190,018.				
e Excess from 2012	1,853,630.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** 'Assets' alternative test – enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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

SEE STATEMENT 13

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT ,			VARIOUS	4,774,339.
Total ► **3a**				4,774,339.
b *Approved for future payment*				
SEE ATTACHED STATEMENT ,			VARIOUS	614,500.
Total ► **3b**				614,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	12,879.	
4 Dividends and interest from securities			14	1,855,505.	
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	2,756,763.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a BARTRAM INT SCH K1			14	-14,729.	
b OTHER INVESTMENT INCOME			14		
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,610,418.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 4,610,418.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date 11·15·13

Title EXECUTIVE DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name GREGORY J. COOLEY, CPA	Preparer's signature Gregory J. Cooley GREGORY J COOLEY, CPA	Date 11/15/13	Check ☒ if self employed	PTIN P00288183
Firm's name ► COOLEY AND ASSOCIATES PLC			Firm's EIN ► 31-1813080	
Firm's address ► PO BOX 7967 CHARLOTTESVILLE, VA 22906-7967			Phone no (434) 975-2663	

OTHER INCOME PRODUCING ACTIVITIES DIVIDENDS/INTEREST FROM SECURITIES.

FIDUCIARY TRUST COMPANY INTERNATIONAL	$	770,255.
OMEGA OVERSEAS PARTNERS, LTD.		137,179.
BARTRAM INTERNATIONAL FUND - K-1		418,661.
PARNASSUS EQUITY INCOME		136,354.
VANGUARD INTERMEDIATE-TERM ADMIRAL		111,594.
VANGUARD GNMA		61,020.
VANGUARD INFLATION PROTECTED		50,492.
MATTHEWS ASIA PACIFIC		0.
MATTHEWS PACIFIC TIGER		5,986.
T. ROWE PRICE		13,896.
VANGUARD PRIME MM		6.
VANGUARD HIGH-YIELD CORP		124,437.
PIA SMALL CAP		25,625.
TOTAL	$	1,855,505.

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARTRAM INT SCH K1	$ -14,729.	$ -14,729.	
TOTAL	$ -14,729.	$ -14,729.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OPERATING LEGAL FEES	$ 1,074.			$ 1,074.
TOTAL	$ 1,074.	$ 0.	$ 0.	$ 1,074.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING AND PAYROLL FEES	$ 15,267.	$ 2,362.		$ 12,905.
TOTAL	$ 15,267.	$ 2,362.	$ 0.	$ 12,905.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	$ 4,977.			$ 4,977.
INFORMATION TECHNOLOGY CONSULTING FEES	7,208.			7,208.
INVESTMENT ADVISORY AND CUSTODIAL FEES	1,562,426.	$ 1,562,426.		
TOTAL	$ 1,574,611.	$ 1,562,426.	$ 0.	$ 12,185.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES PAID	$ 43,968.			
FOREIGN TAXES WITHHELD	28,971.	$ 28,971.		
OTHER TAXES AND LICENSES	1,548.			$ 1,548.
TOTAL	$ 74,487.	$ 28,971.	$ 0.	$ 1,548.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	$ 9,224.			$ 9,224.
OTHER ADMINISTRATIVE EXPENSES	27,277.			27,277.
PORTFOLIO DEDUCTIONS	10,253.	$ 10,253.		
REPAIRS, MAINTENANCE, AND SUPPLIES	21,018.			21,018.
UTILITIES, TELEPHONE, AND INTERNET	17,101.			17,101.
TOTAL	$ 84,873.	$ 10,253.	$ 0.	$ 74,620.

STATEMENT 7
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	$ 88,309.	$ 80,535.	$ 7,774.	$ 7,774.
MACHINERY AND EQUIPMENT	70,586.	54,075.	16,511.	16,511.
IMPROVEMENTS	67,689.	67,689.	0.	0.
TOTAL	$ 226,584.	$ 202,299.	$ 24,285.	$ 24,285.

STATEMENT 8
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
ARTWORK	$ 4,948.	$ 4,948.
DEFERRED COMPENSATION ASSETS	1,435,941.	1,435,941.
OTHER CURRENT ASSETS	740.	740.
PREPAID EXCISE TAX	69,219.	69,219.
TOTAL	$ 1,510,848.	$ 1,510,848.

STATEMENT 9
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

DEFERRED TAX PAYABLE	$ 453,573.
DEFERRED COMPENSATION LIABILITY	1,759,239.
TOTAL	$ 2,212,812.

STATEMENT 10
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

BOOK/TAX DIFF RELATED TO BARTRAM K-1	$ 312,622.
UNREALIZED GAIN ON INVESTMENTS	10,209,724.
TOTAL	$ 10,522,346.

STATEMENT 11
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

EXCISE TAX EXPENSE	$ 162,370.
TOTAL	$ 162,370.

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FIDUC TR - INVESTED INC - SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS
2	DARUMA SMID - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
3	DARUMA ASSET MGMT - SEE ATTACHED SCHED	PURCHASED	VARIOUS	VARIOUS
4	PIMCO FUND - SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
5	COHO PARTNERS LTD - SEE ATTACHED SCHED	PURCHASED	VARIOUS	VARIOUS
6	2377.9537 OMEGA OVERSEAS PARTNERS LTD - CLASS B	PURCHASED	VARIOUS	12/31/2012
7	24061.5980 VANGUARD INTERMEDIATE-TERM INVSTMT GRADE	PURCHASED	VARIOUS	9/10/2012
8	20739.405 VANGUARD GNMA FUND - ADMIRAL	PURCHASED	VARIOUS	8/07/2012
9	6868.1320 VANGUARD INFLATION PROTECTED SECURITIES	PURCHASED	VARIOUS	8/07/2012
10	273916.1800 VANGUARD PRIME MM	PURCHASED	VARIOUS	VARIOUS
11	CAPITAL GAINS DIVIDENDS	PURCHASED	VARIOUS	VARIOUS
12	BARTRAM INTERNATIONAL FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS
13	BARTRAM INTERNATIONAL FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS
14	MISCELLANEOUS EQUIPMENT	PURCHASED	VARIOUS	VARIOUS
14	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	9405500.		9405500.	0.				$ 0.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
2	2349654.		2276842.	72,812.				$ 72,812.
3	5516092.		4938326.	577,766.				577,766.
4	2520000.		2411719.	108,281.				108,281.
5	1094351.		944,066.	150,285.				150,285.
6	2600000.		874,790.	1725210.				1725210.
7	250,000.		216,866.	33,134.				33,134.
8	230,000.		221,969.	8,031.				8,031.
9	200,000.		163,482.	36,518.				36,518.
10	273,916.		273,916.	0.				0.
11	372,772.		0.	372,772.				372,772.
12	0.		293,675.	-293,675.				-293,675.
13	0.		34,077.	-34,077.				-34,077.
14	0.		294.	-294.				-294.
							TOTAL	$ 2756763.

STATEMENT 13
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	THE OAK HILL FUND
NAME:	
CARE OF:	
STREET ADDRESS:	P.O. BOX 1624
CITY, STATE, ZIP CODE:	CHARLOTTESVILLE, VA 22902-1624
TELEPHONE:	(434) 220-0083
E-MAIL ADDRESS:	
FORM AND CONTENT:	THE OAK HILL FUND UTILIZES CYBERGRANTS ON-LINE GRANT MANAGEMENT SYSTEM. POTENTIAL GRANTEES MAY SUBMIT APPLICATION MATERIALS THROUGH CYBERGRANTS. [SEE WWW.OAKHILLFUND.ORG FOR FURTHER INFORMATION.]
SUBMISSION DEADLINES:	
RESTRICTIONS ON AWARDS:	GRANTS ARE MADE ONLY TO ORGANIZATIONS EXEMPT FROM TAX UNDER IRC SECTION 501(C)(3).

OTHER INCOME PRODUCING ACTIVITIES
INTEREST ON SAVINGS & CASH INVESTMENTS

VIRGINIA NATIONAL BANK	$	104.
BARTRAM K-1		12,775.
TOTAL	$	12,879.

12/31/12

2012 FEDERAL BOOK DEPRECIATION SCHEDULE

CLIENT 4724

THE OAK HILL FUND

31-1810011

NO.	DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST/ BASIS	BUS. PCT.	CUR 179 BONUS	SPECIAL DEPR. ALLOW.	PRIOR 179/ BONUS/ SP. DEPR.	PRIOR DEC. BAL DEPR.	SALVAG /BASIS REDUCT	DEPR. BASIS	PRIOR DEPR.	METHOD	LIFE	RATE	CURRENT DEPR.
	FORM 990/990-PF															
	COMPUTER HARDWARE AND PHONE SYSTEM															
4	COMPUTER HARDWARE	VARIOUS		61,045							61,045	38,579	S/L	5		7,144
	TOTAL COMPUTER HARDWARE AN			61,045		0	0	0	0	0	61,045	38,579				7,144
	COMPUTER SOFTWARE															
3	COMPUTER SOFTWARE	VARIOUS		9,541							9,541	7,164	S/L	3		1,188
	TOTAL COMPUTER SOFTWARE			9,541		0	0	0	0	0	9,541	7,164				1,188
	FURNITURE AND EQUIPMENT															
2	FURNITURE AND FIXTURES	VARIOUS		88,309							88,309	73,636	S/L	7		6,899
	TOTAL FURNITURE AND EQUIPME			88,309		0	0	0	0	0	88,309	73,636				6,899
	OFFICE IMPROVEMENTS															
1	OFFICE IMPROVEMENTS	VARIOUS		67,689							67,689	67,573	S/L	5		117
	TOTAL OFFICE IMPROVEMENTS			67,689		0	0	0	0	0	67,689	67,573				117
	TOTAL DEPRECIATION			226,584		0	0	0	0	0	226,584	186,952				15,348
	GRAND TOTAL DEPRECIATION			226,584		0	0	0	0	0	226,584	186,952				15,348

EPORT RUN: 03/18/13 AT 03:57 PM
USINESS DATE: 03/18/13

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
RBAN OUTFITTERS INC								
Jan 11 12 Jan 17 12	4,050.00 Sale	126,419.83	24.5295	99,344.48	0.00	-163.91	99,180.57	-27,239.26
NTERNATIONAL GAME TECHNOLOGY								
Jan 24 12 Jan 27 12	6,110.00 Sale	111,794.04	15.7509	96,238.00	0.00	-246.25	95,991.75	-15,802.29
ALL CORP								
Jan 27 12 Feb 01 12	680.00 Sale	32,052.07	59.1030	40,190.04	0.00	-27.98	40,162.06	8,109.99
UN & BRADSTREET CORP DEL NEW								
Feb 07 12 Feb 10 12	450.00 Sale	32,446.75	81.0876	36,489.42	0.00	-18.71	36,470.71	4,023.96
ERNER CORP								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

EPORT RUN: 03/18/13 AT 03:57 PM
USINESS DATE: 03/18/13

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 08 12 Feb 13 12	490.00 Sale	19,683.15	70.8069	34,695.38	0.00	-20.27	34,675.11	14,991.96
OTHEBY'S								
Feb 10 12 Feb 15 12	480.00 Sale	16,767.02	37.8491	18,167.57	0.00	-19.55	18,148.02	1,381.00
MERIGROUP CORP								
Feb 16 12 Feb 22 12	370.00 Sale	19,925.72	70.0264	25,909.77	0.00	-15.27	25,894.50	5,968.78
SSURED GUARANTY LTD								
Feb 28 12 Mar 02 12	2,700.00 Sale	44,463.87	17.0521	46,040.67	0.00	-108.83	45,931.84	1,467.97
SSURED GUARANTY LTD								
Feb 29 12 Mar 05 12	2,110.00 Sale	34,747.69	17.2841	36,469.45	0.00	-85.06	36,384.39	1,636.70

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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USINESS DATE: 03/18/13

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ILLIAMS SONOMA INC								
Mar 09 12 Mar 14 12	3,510.00 Sale	116,621.15	36.3277	127,510.23	0.00	-142.70	127,367.53	10,746.38
HUTTERFLY INC								
Mar 12 12 Mar 15 12	260.00 Sale	12,431.51	32.2602	8,387.65	0.00	-10.56	8,377.09	-4,054.42
RMSTRONG WORLD INDS INC								
Mar 15 12 Mar 20 12	460.00 Sale	20,191.89	56.9530	26,198.38	0.00	-18.88	26,179.50	5,987.61
MERIGROUP CORP								
Mar 20 12 Mar 23 12	140.00 Sale	7,539.46	64.1393	8,979.50	0.00	-5.77	8,973.73	1,434.27
AXIMUS INC								

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ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 20 12 Mar 23 12	60.00 Sale	1,702.50	41.7899	2,507.39	0.00	-2.45	2,504.94	802.44
MERIGROUP CORP								
Mar 21 12 Mar 26 12	160.00 Sale	8,616.53	64.1376	10,262.02	0.00	-6.59	10,255.43	1,638.90
AXIMUS INC								
Mar 21 12 Mar 26 12	20.00 Sale	567.50	41.6909	833.82	0.00	-0.82	833.00	265.50
AXIMUS INC								
Mar 22 12 Mar 27 12	70.00 Sale	1,986.25	40.9133	2,863.93	0.00	-2.86	2,861.07	874.82
AXIMUS INC								
Mar 23 12 Mar 28 12	70.00 Sale	1,986.25	40.8258	2,857.81	0.00	-2.86	2,854.95	868.70

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
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ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
AXIMUS INC								
Apr 02 12 Apr 05 12	130.00 Sale	3,688.75	41.0548	5,337.12	0.00	-5.32	5,331.80	1,643.05
ERISIGN INC								
Apr 23 12 Apr 26 12	890.00 Sale	20,885.27	41.6903	37,104.37	0.00	-36.43	37,067.94	16,182.67
NTEGRATED DEVICE TECHNOLOGY INC								
Apr 26 12 May 01 12	3,000.00 Sale	25,653.40	6.7025	20,107.50	0.00	-120.46	19,987.04	-5,666.36
EDNAX INC								
Apr 26 12 May 01 12	280.00 Sale	15,202.68	69.9751	19,593.03	0.00	-11.64	19,581.39	4,378.71
ALEANT PHARMACEUTICALS INT INC								

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HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 26 12 May 01 12	570.00 Sale	13,953.72	55.8864	31,855.25	0.00	-23.52	31,831.73	17,878.01
NTEGRATED DEVICE TECHNOLOGY INC								
Apr 27 12 May 02 12	810.00 Sale	6,958.38	6.6739	5,405.86	0.00	-32.53	5,373.33	-1,585.05
NTEGRATED DEVICE TECHNOLOGY INC								
Apr 30 12 May 03 12	770.00 Sale	6,122.81	6.6794	5,143.14	0.00	-30.92	5,112.22	-1,010.59
NTEGRATED DEVICE TECHNOLOGY INC								
May 01 12 May 04 12	4,150.00 Sale	33,583.80	6.0880	25,265.20	0.00	-166.57	25,098.63	-8,485.17
HUTTERFLY INC								
May 01 12 May 04 12	450.00 Sale	21,516.08	32.0650	14,429.25	0.00	-18.33	14,410.92	-7,105.16

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HE OAK HILL FUND DARUMA ASSET
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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
NTEGRATED DEVICE TECHNOLOGY INC								
May 02 12 May 07 12	1,020.00 Sale	8,698.48	6.0870	6,208.74	0.00	-40.94	6,167.80	-2,530.68
UN & BRADSTREET CORP DEL NEW								
May 08 12 May 11 12	290.00 Sale	20,910.13	70.6721	20,494.91	0.00	-12.06	20,482.85	-427.28
NTEGRATED DEVICE TECHNOLOGY INC								
May 09 12 May 14 12	390.00 Sale	3,101.16	5.8928	2,298.19	0.00	-15.66	2,282.53	-818.63
EDNAX INC								
May 09 12 May 14 12	220.00 Sale	11,944.97	68.4752	15,064.54	0.00	-9.14	15,055.40	3,110.43
UN & BRADSTREET CORP DEL NEW								

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ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 10 12 May 15 12	650.00 Sale	46,867.54	65.5266	42,592.29	0.00	-26.96	42,565.33	-4,302.21
NTEGRATED DEVICE TECHNOLOGY INC								
May 10 12 May 15 12	640.00 Sale	5,089.09	5.9023	3,777.47	0.00	-25.69	3,751.78	-1,337.31
NTEGRATED DEVICE TECHNOLOGY INC								
May 14 12 May 17 12	390.00 Sale	3,101.17	5.8026	2,263.01	0.00	-15.66	2,247.35	-853.82
NTEGRATED DEVICE TECHNOLOGY INC								
May 15 12 May 18 12	590.00 Sale	4,689.97	5.7520	3,393.68	0.00	-23.68	3,370.00	-1,319.97
NTEGRATED DEVICE TECHNOLOGY INC								
May 16 12 May 21 12	150.00 Sale	1,185.11	5.7314	859.71	0.00	-6.02	853.69	-331.42

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ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ALLY TECHNOLOGIES								
May 17 12 May 22 12	190.00 Sale	7,688.86	45.4912	8,643.33	0.00	-7.80	8,635.53	946.67
NTEGRATED DEVICE TECHNOLOGY INC								
May 17 12 May 22 12	250.00 Sale	1,975.17	5.6219	1,405.48	0.00	-10.04	1,395.44	-579.73
ALLY TECHNOLOGIES								
May 18 12 May 23 12	100.00 Sale	4,046.77	44.7038	4,470.38	0.00	-4.11	4,466.27	419.50
NTEGRATED DEVICE TECHNOLOGY INC								
May 18 12 May 23 12	240.00 Sale	1,637.45	5.4583	1,309.99	0.00	-9.63	1,300.36	-337.09
ALLY TECHNOLOGIES								

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 21 12 May 24 12	180.00 Sale	7,284.19	44.4947	8,009.05	0.00	-7.38	8,001.67	717.48
NTEGRATED DEVICE TECHNOLOGY INC								
May 21 12 May 24 12	430.00 Sale	2,640.41	5.5301	2,377.94	0.00	-17.26	2,360.68	-279.73
ALLY TECHNOLOGIES								
May 22 12 May 25 12	400.00 Sale	16,187.08	44.9935	17,997.40	0.00	-16.41	17,980.99	1,793.91
NTEGRATED DEVICE TECHNOLOGY INC								
May 22 12 May 25 12	290.00 Sale	1,743.87	5.5400	1,606.60	0.00	-11.64	1,594.96	-148.91
ALLY TECHNOLOGIES								
May 23 12 May 29 12	130.00 Sale	5,260.80	44.2863	5,757.22	0.00	-5.33	5,751.89	491.09

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
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JAN 01 2012 TO DEC 31 2012

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ANAGEMENT - SMID
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ALLY TECHNOLOGIES								
May 24 12	1,970.00	77,233.99	45.4889	89,613.13	0.00	-80.81	89,532.32	12,298.33
May 30 12	Sale							
SSURED GUARANTY LTD								
Jun 08 12	5,190.00	83,755.95	12.1366	62,988.95	0.00	-209.02	62,779.93	-20,976.02
Jun 13 12	Sale							
TMEL CORP								
Jun 26 12	10,410.00	60,639.90	6.2483	65,044.80	0.00	-417.86	64,626.94	3,987.04
Jun 29 12	Sale							
ERTZ GLOBAL HOLDINGS INC								
Jun 26 12	8,670.00	119,129.27	12.0196	104,209.93	0.00	-349.14	103,860.79	-15,268.48
Jun 29 12	Sale							
OLYCOM INC								

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 26 12 Jun 29 12	3,180.00 Sale	46,807.37	10.1430	32,254.74	0.00	-127.93	32,126.81	-14,680.56
OLYCOM INC								
Jun 26 12 Jun 29 12	3,000.00 Sale	41,229.81	10.1852	30,555.60	0.00	-60.69	30,494.91	-10,734.90
RMSTRONG WORLD INDS INC								
Jul 17 12 Jul 20 12	460.00 Sale	19,277.57	46.5661	21,420.41	0.00	-18.88	21,401.53	2,123.96
MERIGROUP CORP								
Jul 19 12 Jul 24 12	110.00 Sale	5,923.86	90.0428	9,904.71	0.00	-4.63	9,900.08	3,976.22
F MICRO DEVICES INC								
Jul 25 12 Jul 30 12	10,430.00 Sale	75,840.62	3.7742	39,364.91	0.00	-418.08	38,946.83	-36,893.79

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
F MICRO DEVICES INC								
Jul 26 12 Jul 31 12	7,910.00 Sale	38,939.31	3.5921	28,413.51	0.00	-317.04	28,096.47	-10,842.84
MERIGROUP CORP								
Aug 02 12 Aug 07 12	717.00 Sale	35,122.07	89.9698	64,508.35	0.00	-15.78	64,492.57	29,370.50
MERIGROUP CORP								
Aug 03 12 Aug 08 12	473.00 Sale	19,719.56	90.0589	42,597.86	0.00	-19.88	42,577.98	22,858.42
ADENCE DESIGN SYSTEMS INC								
Aug 09 12 Aug 14 12	1,970.00 Sale	17,915.57	12.5638	24,750.69	0.00	-79.36	24,671.33	6,755.76
ERISIGN INC								

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 09 12 Aug 14 12	400.00 Sale	9,386.64	46.6557	18,662.28	0.00	-16.42	18,645.86	9,259.22
RIGHT EXPRESS CORP								
Aug 09 12 Aug 14 12	230.00 Sale	10,149.37	63.7570	14,664.11	0.00	-9.53	14,654.58	4,505.21
EGAL BELOIT CORP								
Aug 13 12 Aug 16 12	285.00 Sale	21,160.36	67.4127	19,212.62	0.00	-11.84	19,200.78	-1,959.58
EGAL BELOIT CORP								
Aug 13 12 Aug 16 12	95.00 Sale	7,053.46	67.4127	6,404.21	0.00	-3.95	6,400.26	-653.20
RIGHT EXPRESS CORP								
Aug 21 12 Aug 24 12	13.00 Sale	573.66	66.5485	865.13	0.00	-0.54	864.59	290.93

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
RIGHT EXPRESS CORP								
Aug 22 12	12.00	529.53	65.3102	783.72	0.00	-0.26	783.46	253.93
Aug 27 12	Sale							
RIGHT EXPRESS CORP								
Aug 23 12	25.00	1,103.19	64.4863	1,612.16	0.00	-0.54	1,611.62	508.43
Aug 28 12	Sale							
RIGHT EXPRESS CORP								
Aug 24 12	5.00	220.64	64.7046	323.52	0.00	-0.11	323.41	102.77
Aug 29 12	Sale							
RIGHT EXPRESS CORP								
Aug 27 12	31.00	1,367.96	65.0895	2,017.77	0.00	-0.67	2,017.10	649.14
Aug 30 12	Sale							
RIGHT EXPRESS CORP								

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 29 12 Sep 04 12	10.00 Sale	441.28	64.5328	645.33	0.00	-0.42	644.91	203.63
EALTHSOUTH CORP								
Sep 10 12 Sep 13 12	700.00 Sale	14,041.58	24.5438	17,180.66	0.00	-28.39	17,152.27	3,110.69
AXIMUS INC								
Sep 10 12 Sep 13 12	309.00 Sale	8,767.88	56.9713	17,604.13	0.00	-12.76	17,591.37	8,823.49
ALEANT PHARMACEUTICALS INT INC								
Sep 10 12 Sep 13 12	280.00 Sale	6,854.46	59.1658	16,566.42	0.00	-11.58	16,554.84	9,700.38
RIGHT EXPRESS CORP								
Sep 10 12 Sep 13 12	240.00 Sale	10,590.65	72.7335	17,456.04	0.00	-10.00	17,446.04	6,855.39

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JAN 01 2012 TO DEC 31 2012

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
IVERBED TECHNOLOGY INC								
Sep 17 12	710.00	20,271.21	22.4327	15,927.22	0.00	-28.76	15,898.46	-4,372.75
Sep 20 12	Sale							
EP RESOURCES INC								
Sep 24 12	220.00	6,528.08	31.6545	6,963.99	0.00	-8.96	6,955.03	426.95
Sep 27 12	Sale							
EGAL BELOIT CORP								
Sep 24 12	190.00	14,037.73	72.3209	13,740.97	0.00	-7.91	13,733.06	-304.67
Sep 27 12	Sale							
IVERBED TECHNOLOGY INC								
Sep 24 12	630.00	17,987.13	22.6649	14,278.89	0.00	-25.52	14,253.37	-3,733.76
Sep 27 12	Sale							
OYAL CARIBBEAN CRUISES LTD								

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 24 12 Sep 27 12	500.00 Sale	18,840.75	30.5513	15,275.65	0.00	-20.35	15,255.30	-3,585.45
ERISIGN INC								
Sep 24 12 Sep 27 12	360.00 Sale	8,447.98	47.4445	17,080.02	0.00	-14.79	17,065.23	8,617.25
VERY DENNISON CORP								
Oct 03 12 Oct 09 12	110.00 Sale	3,412.46	29.0915	3,200.07	0.00	-4.48	3,195.59	-216.87
ERNER CORP								
Oct 03 12 Oct 09 12	460.00 Sale	18,478.07	79.6222	36,626.21	0.00	-19.23	36,606.98	18,128.91
ALL CORP								
Oct 10 12 Oct 15 12	250.00 Sale	13,163.77	63.4001	15,850.03	0.00	-10.36	15,839.67	2,675.90

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EPORT RUN: 03/18/13 AT 03:57 PM
USINESS DATE: 03/18/13

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
AXIMUS INC								
Oct 12 12 Oct 17 12	230.00 Sale	6,526.25	57.4174	13,206.00	0.00	-9.50	13,196.50	6,670.25
ALEANT PHARMACEUTICALS INT INC								
Oct 12 12 Oct 17 12	240.00 Sale	5,875.25	55.7262	13,374.29	0.00	-9.90	13,364.39	7,489.14
ERISIGN INC								
Oct 12 12 Oct 17 12	720.00 Sale	16,895.95	47.8635	34,461.72	0.00	-29.58	34,432.14	17,536.19
ERISIGN INC								
Oct 16 12 Oct 19 12	1,620.00 Sale	38,015.89	48.5865	78,710.13	0.00	-66.57	78,643.56	40,627.67
CXIOM CORP								

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TRADE DATE BASIS

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12	280.00	4,621.40	17.8592	5,000.58	0.00	-11.32	4,989.26	367.86
Nov 07 12	Sale							
RMSTRONG WORLD INDS INC								
Nov 02 12	100.00	4,071.83	54.3905	5,439.05	0.00	-4.13	5,434.92	1,363.09
Nov 07 12	Sale							
VERY DENNISON CORP								
Nov 02 12	150.00	4,653.36	33.1733	4,976.00	0.00	-6.12	4,969.88	316.52
Nov 07 12	Sale							
RUNSWICK CORP								
Nov 02 12	240.00	6,219.03	24.6720	5,921.28	0.00	-9.74	5,911.54	-307.49
Nov 07 12	Sale							
ADENCE DESIGN SYSTEMS INC								
Nov 02 12	380.00	3,455.80	12.9910	4,936.58	0.00	-15.32	4,921.26	1,465.46
Nov 07 12	Sale							

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U.S. DOLLAR
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HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
ARMAX INC								
Nov 02 12	160.00	4,658.24	34.7463	5,559.41	0.00	-6.53	5,552.88	894.64
Nov 07 12	Sale							
ELANESE CORP-SERIES A Ser A								
Nov 02 12	100.00	3,995.30	39.7100	3,971.00	0.00	-4.09	3,966.91	-28.39
Nov 07 12	Sale							
ERNER CORP								
Nov 02 12	40.00	1,606.79	78.0500	3,122.00	0.00	-1.67	3,120.33	1,513.54
Nov 07 12	Sale							
ROCS INC								
Nov 02 12	350.00	6,235.99	12.9656	4,537.96	0.00	-14.11	4,523.85	-1,712.14
Nov 07 12	Sale							
ORTUNE BRANDS HOME & SECURITY INC								

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U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12 Nov 07 12	120.00 Sale	3,392.33	29.6400	3,556.80	0.00	-4.88	3,551.92	159.59
ENTEX CORP								
Nov 02 12 Nov 07 12	220.00 Sale	4,328.02	17.7355	3,901.81	0.00	-8.89	3,892.92	-435.10
EALTHSOUTH CORP								
Nov 02 12 Nov 07 12	220.00 Sale	4,413.07	22.5845	4,968.59	0.00	-8.92	4,959.67	546.60
AM RESEARCH CORP								
Nov 02 12 Nov 07 12	170.00 Sale	6,905.15	36.7000	6,239.00	0.00	-6.94	6,232.06	-673.09
IFE TECHNOLOGIES CORP								
Nov 02 12 Nov 07 12	120.00 Sale	4,694.34	49.3700	5,924.40	0.00	-4.94	5,919.46	1,225.12

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HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
AXIMUS INC								
Nov 02 12 Nov 07 12	90.00 Sale	2,553.75	55.5100	4,995.90	0.00	-3.72	4,992.18	2,438.43
EDNAX INC								
Nov 02 12 Nov 07 12	70.00 Sale	4,358.08	74.8800	5,241.60	0.00	-2.92	5,238.68	880.60
ALL CORP								
Nov 02 12 Nov 07 12	70.00 Sale	3,299.48	64.2000	4,494.00	0.00	-2.91	4,491.09	1,191.61
ENNEY J C INC								
Nov 02 12 Nov 07 12	180.00 Sale	6,535.87	23.9600	4,312.80	0.00	-7.30	4,305.50	-2,230.37
ERRIGO CO								

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JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12	30.00	3,316.72	115.0000	3,450.00	0.00	-1.28	3,448.72	132.00
Nov 07 12	Sale							
EP RESOURCES INC								
Nov 02 12	170.00	5,044.43	29.1500	4,955.50	0.00	-6.92	4,948.58	-95.85
Nov 07 12	Sale							
EGAL BELOIT CORP								
Nov 02 12	80.00	5,386.32	65.9100	5,272.80	0.00	-3.32	5,269.48	-116.84
Nov 07 12	Sale							
IVERBED TECHNOLOGY INC								
Nov 02 12	240.00	6,852.24	19.1100	4,586.40	0.00	-9.71	4,576.69	-2,275.55
Nov 07 12	Sale							
OVI CORP								
Nov 02 12	350.00	18,474.14	15.8072	5,532.52	0.00	-14.13	5,518.39	-12,955.75
Nov 07 12	Sale							

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2012 TO DEC 31 2012

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ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
OYAL CARIBBEAN CRUISES LTD								
Nov 02 12 Nov 07 12	180.00 Sale	6,782.67	34.7200	6,249.60	0.00	-7.34	6,242.26	-540.41
IRONA DENTAL SYSTEMS INC								
Nov 02 12 Nov 07 12	100.00 Sale	4,437.00	58.5900	5,859.00	0.00	-4.14	5,854.86	1,417.86
OTHEBY'S								
Nov 02 12 Nov 07 12	110.00 Sale	3,842.45	32.1916	3,541.08	0.00	-4.48	3,536.60	-305.85
NITED STATIONERS INC								
Nov 02 12 Nov 07 12	160.00 Sale	4,871.79	28.9814	4,637.02	0.00	-6.51	4,630.51	-241.28
ALEANT PHARMACEUTICALS INT INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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JAN 01 2012 TO DEC 31 2012

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ANAGEMENT - SMID
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12 Nov 07 12	90.00 Sale	2,203.22	56.9400	5,124.60	0.00	-3.72	5,120.88	2,917.66
ELLCARE HEALTH PLANS INC								
Nov 02 12 Nov 07 12	80.00 Sale	4,857.97	47.8200	3,825.60	0.00	-3.29	3,822.31	-1,035.66
ESTERN DIGITAL CORP								
Nov 02 12 Nov 07 12	120.00 Sale	4,306.26	35.3200	4,238.40	0.00	-4.90	4,233.50	-72.76
EX INC								
Nov 02 12 Nov 07 12	80.00 Sale	3,530.22	72.0071	5,760.57	0.00	-3.33	5,757.24	2,227.02
OYAL CARIBBEAN CRUISES LTD								
Nov 05 12 Nov 08 12	460.00 Sale	17,333.49	34.7494	15,984.72	0.00	-18.76	15,965.96	-1,367.53

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
RUNSWICK CORP								
Nov 12 12 Nov 15 12	98.00 Sale	2,498.17	25.4586	2,494.94	0.00	-3.98	2,490.96	-7.21
EDNAX INC								
Nov 12 12 Nov 15 12	80.00 Sale	4,502.88	75.4869	6,038.95	0.00	-3.34	6,035.61	1,532.73
NITED STATIONERS INC								
Nov 12 12 Nov 15 12	201.00 Sale	6,120.19	28.3585	5,700.06	0.00	-8.17	5,691.89	-428.30
NITED STATIONERS INC								
Nov 12 12 Nov 15 12	249.00 Sale	7,581.73	28.3200	7,051.68	0.00	-10.12	7,041.56	-540.17
RUNSWICK CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 13 12 Nov 16 12	122.00 Sale	3,109.96	25.5332	3,115.05	0.00	-4.95	3,110.10	0.14
HUTTERFLY INC								
Nov 23 12 Nov 28 12	180.00 Sale	8,606.43	27.3600	4,924.80	0.00	-7.32	4,917.48	-3,688.95
EDNAX INC								
Nov 27 12 Nov 30 12	206.00 Sale	11,184.83	78.0081	16,069.67	0.00	-8.60	16,061.07	4,876.24
OYAL CARIBBEAN CRUISES LTD								
Nov 27 12 Nov 30 12	460.00 Sale	17,333.49	34.9199	16,063.15	0.00	-18.76	16,044.39	-1,289.10
IRONA DENTAL SYSTEMS INC								
Nov 27 12 Nov 30 12	198.00 Sale	8,785.26	62.0889	12,293.60	0.00	-8.20	12,285.40	3,500.14

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TRADE DATE BASIS

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CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
IVERBED TECHNOLOGY INC								
Nov 30 12 Dec 05 12	1,320.00 Sale	37,687.32	18.0267	23,795.24	0.00	-53.34	23,741.90	-13,945.42
ARMAX INC								
Dec 12 12 Dec 17 12	514.00 Sale	14,777.34	35.2347	18,110.64	0.00	-20.97	18,089.67	3,312.33
OVI CORP								
Dec 12 12 Dec 17 12	240.00 Sale	7,415.80	16.2850	3,908.40	0.00	-7.29	3,901.11	-3,514.69
OVI CORP								
Dec 12 12 Dec 17 12	586.00 Sale	17,592.95	16.2325	9,512.25	0.00	-23.66	9,488.59	-8,104.36
OVI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND DARUMA ASSET
ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 12 12 Dec 17 12	120.00 Sale	3,602.65	16.2322	1,947.86	0.00	-4.85	1,943.01	-1,659.64
OVI CORP								
Dec 12 12 Dec 17 12	116.00 Sale	3,438.02	16.2850	1,889.06	0.00	-2.37	1,886.69	-1,551.33
IVERBED TECHNOLOGY INC								
Dec 13 12 Dec 18 12	3,950.00 Sale	87,882.76	17.8403	70,469.19	0.00	-159.58	70,309.61	-17,573.15
OVI CORP								
Dec 17 12 Dec 20 12	64.00 Sale	1,683.84	15.8531	1,014.60	0.00	-2.59	1,012.01	-671.83
OVI CORP								
Dec 17 12 Dec 20 12	125.00 Sale	3,288.75	15.8784	1,984.80	0.00	-5.05	1,979.75	-1,309.00

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CCOUNT # 441003911
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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
OVI CORP								
Dec 18 12	36.00	947.16	16.0001	576.00	0.00	-1.46	574.54	-372.62
Dec 21 12	Sale							
OVI CORP								
Dec 18 12	416.00	10,926.47	16.0369	6,671.35	0.00	-16.79	6,654.56	-4,271.91
Dec 21 12	Sale							
OVI CORP								
Dec 18 12	124.00	3,252.16	16.0250	1,987.10	0.00	-5.01	1,982.09	-1,270.07
Dec 21 12	Sale							
OVI CORP								
Dec 19 12	50.00	1,311.36	15.8697	793.49	0.00	-2.02	791.47	-519.89
Dec 24 12	Sale							
OVI CORP								

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ANAGEMENT - SMID
CCOUNT # 441003911
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 27 12 Jan 02 13	78.00 Sale	2,045.71	15.3187	1,194.86	0.00	-3.15	1,191.71	-854.00
OVI CORP								
Dec 28 12 Jan 03 13	58.00 Sale	1,521.17	15.4138	894.00	0.00	-2.35	891.65	-629.52
Base Currency Total Common Stock		2,272,149.47		2,349,654.35	0.00	-4,692.67	2,344,961.68	72,812.21
Total U.S. Dollar (Base Currency)		2,272,149.47		2,349,654.35	0.00	-4,692.67	2,344,961.68	72,812.21
Total Base Currency		2,272,149.47		2,349,654.35	0.00	-4,692.67	2,344,961.68	72,812.21

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JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Actions/Free Delivers								
RIGHT EXPRESS CORP								
Oct 30 12	1,644.00	72,545.94	0.0000	0.00	0.00	0.00	0.00	0.00
Oct 30 12	Exchange							
Total Corporate Actions/Free Delivers		72,545.94	0.0000	0.00	0.00	0.00	0.00	0.00
Base Currency		72,545.94	0.0000	0.00	0.00	0.00	0.00	0.00
Total U.S. Dollar (Base Currency)		2,344,695.41						
Base Currency		2,344,695.41						
****** GRAND TOTALS ******								
Account Base Grand Total		2,272,149.47		2,349,654.35	0.00	-4,692.67	2,344,961.68	72,812.21
Grand Total including Corporate Actions/Free Delivers		2,344,695.41						

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JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
AYDON CORP								
Feb 24 12 Feb 29 12	3,600.00 Sale	130,178.16	37.5113	135,040.68	0.00	-182.44	134,858.24	4,680.08
OME DEPOT INC								
Mar 19 12 Mar 22 12	5,600.00 Sale	203,776.00	48.8144	273,360.64	0.00	-284.93	273,075.71	69,299.71
AMILY DOLLAR STORES INC								
May 17 12 May 22 12	1,400.00 Sale	73,831.80	64.9481	90,927.34	0.00	-72.04	90,855.30	17,023.50
AMILY DOLLAR STORES INC								
Jun 14 12 Jun 19 12	2,300.00 Sale	115,444.06	72.7930	167,423.90	0.00	-118.76	167,305.14	51,861.08
HILLIPS 66								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 14 12 Jun 19 12	1,600.00 Sale	55,638.66	32.4709	51,953.44	0.00	-81.17	51,872.27	-3,766.39
ALGREEN CO								
Jul 10 12 Jul 13 12	4,300.00 Sale	174,019.87	29.8467	128,340.81	0.00	-217.88	128,122.93	-45,896.94
LTRIA GROUP INC								
Jul 23 12 Jul 26 12	3,300.00 Sale	88,429.20	35.4212	116,889.96	0.00	-167.62	116,722.34	28,293.14
LTRIA GROUP INC								
Aug 17 12 Aug 22 12	3,700.00 Sale	101,435.34	35.2472	130,414.64	0.00	-187.92	130,226.72	28,791.38

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

EPORT RUN: 03/18/13 AT 03:57 PM
USINESS DATE: 03/18/13

HE OAK HILL FUND - COHO PARTNERS LTD
CCOUNT # 441004340
ASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Base Currency Total Common Stock		942,753.09		1,094,351.41	0.00	-1,312.76	1,093,038.65	150,285.56
Total U.S. Dollar (Base Currency)		942,753.09		1,094,351.41	0.00	-1,312.76	1,093,038.65	150,285.56
Total Base Currency		942,753.09		1,094,351.41	0.00	-1,312.76	1,093,038.65	150,285.56
****** GRAND TOTALS ******								
Account Base Grand Total		942,753.09		1,094,351.41	0.00	-1,312.76	1,093,038.65	150,285.56
Grand Total including Corporate Actions/Free Delivers		942,753.09						

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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EPORT RUN: 03/18/13 AT 03:57 PM
USINESS DATE: 03/18/13

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds								
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 09 12	4,074,500.00	4,074,500.00	1.0000	4,074,500.00	0.00	0.00	4,074,500.00	0.00
Jan 09 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 10 12	29,000.00	29,000.00	1.0000	29,000.00	0.00	0.00	29,000.00	0.00
Jan 10 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 11 12	27,500.00	27,500.00	1.0000	27,500.00	0.00	0.00	27,500.00	0.00
Jan 11 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 17 12	163,000.00	163,000.00	1.0000	163,000.00	0.00	0.00	163,000.00	0.00
Jan 17 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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f you require such a report, please contact your FTCI representative.

EPORT RUN: 03/18/13 AT 03:57 PM
USINESS DATE: 03/18/13

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Jan 18 12	77,500.00	77,500.00	1.0000	77,500.00	0.00	0.00	77,500.00	0.00
Jan 18 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 19 12	67,500.00	67,500.00	1.0000	67,500.00	0.00	0.00	67,500.00	0.00
Jan 19 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 20 12	60,000.00	60,000.00	1.0000	60,000.00	0.00	0.00	60,000.00	0.00
Jan 20 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 23 12	101,000.00	101,000.00	1.0000	101,000.00	0.00	0.00	101,000.00	0.00
Jan 23 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jan 27 12	48,000.00	48,000.00	1.0000	48,000.00	0.00	0.00	48,000.00	0.00
Jan 27 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Feb 06 12	297,000.00	297,000.00	1.0000	297,000.00	0.00	0.00	297,000.00	0.00
Feb 06 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 14 12	30,500.00	30,500.00	1.0000	30,500.00	0.00	0.00	30,500.00	0.00
Feb 14 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 17 12	50,000.00	50,000.00	1.0000	50,000.00	0.00	0.00	50,000.00	0.00
Feb 17 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 21 12	9,500.00	9,500.00	1.0000	9,500.00	0.00	0.00	9,500.00	0.00
Feb 21 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Feb 23 12	27,000.00	27,000.00	1.0000	27,000.00	0.00	0.00	27,000.00	0.00
Feb 23 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Mar 19 12 Mar 19 12	12,000.00 Sale	12,000.00	1.0000	12,000.00	0.00	0.00	12,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 20 12 Mar 20 12	15,000.00 Sale	15,000.00	1.0000	15,000.00	0.00	0.00	15,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 28 12 Mar 28 12	129,500.00 Sale	129,500.00	1.0000	129,500.00	0.00	0.00	129,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Mar 30 12 Mar 30 12	23,000.00 Sale	23,000.00	1.0000	23,000.00	0.00	0.00	23,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 02 12 Apr 02 12	51,500.00 Sale	51,500.00	1.0000	51,500.00	0.00	0.00	51,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Apr 03 12 Apr 03 12	135,000.00 Sale	135,000.00	1.0000	135,000.00	0.00	0.00	135,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 04 12 Apr 04 12	1,000.00 Sale	1,000.00	1.0000	1,000.00	0.00	0.00	1,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 05 12 Apr 05 12	17,500.00 Sale	17,500.00	1.0000	17,500.00	0.00	0.00	17,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 06 12 Apr 06 12	25,000.00 Sale	25,000.00	1.0000	25,000.00	0.00	0.00	25,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 11 12 Apr 11 12	17,500.00 Sale	17,500.00	1.0000	17,500.00	0.00	0.00	17,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Apr 16 12 Apr 16 12	2,500.00 Sale	2,500.00	1.0000	2,500.00	0.00	0.00	2,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 20 12 Apr 20 12	43,000.00 Sale	43,000.00	1.0000	43,000.00	0.00	0.00	43,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 24 12 Apr 24 12	6,500.00 Sale	6,500.00	1.0000	6,500.00	0.00	0.00	6,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 25 12 Apr 25 12	15,000.00 Sale	15,000.00	1.0000	15,000.00	0.00	0.00	15,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Apr 27 12 Apr 27 12	223,000.00 Sale	223,000.00	1.0000	223,000.00	0.00	0.00	223,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Apr 30 12	98,000.00	98,000.00	1.0000	98,000.00	0.00	0.00	98,000.00	0.00
Apr 30 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 02 12	6,000.00	6,000.00	1.0000	6,000.00	0.00	0.00	6,000.00	0.00
May 02 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 08 12	20,000.00	20,000.00	1.0000	20,000.00	0.00	0.00	20,000.00	0.00
May 08 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 25 12	139,000.00	139,000.00	1.0000	139,000.00	0.00	0.00	139,000.00	0.00
May 25 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
May 30 12	125,000.00	125,000.00	1.0000	125,000.00	0.00	0.00	125,000.00	0.00
May 30 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
May 31 12 May 31 12	342,000.00 Sale	342,000.00	1.0000	342,000.00	0.00	0.00	342,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jun 05 12 Jun 05 12	12,500.00 Sale	12,500.00	1.0000	12,500.00	0.00	0.00	12,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jun 08 12 Jun 08 12	8,500.00 Sale	8,500.00	1.0000	8,500.00	0.00	0.00	8,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jun 14 12 Jun 14 12	65,000.00 Sale	65,000.00	1.0000	65,000.00	0.00	0.00	65,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jun 19 12 Jun 19 12	98,500.00 Sale	98,500.00	1.0000	98,500.00	0.00	0.00	98,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Jun 26 12 Jun 26 12	100,000.00 Sale	100,000.00	1.0000	100,000.00	0.00	0.00	100,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jun 27 12 Jun 27 12	2,000.00 Sale	2,000.00	1.0000	2,000.00	0.00	0.00	2,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jun 28 12 Jun 28 12	30,500.00 Sale	30,500.00	1.0000	30,500.00	0.00	0.00	30,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jun 29 12 Jun 29 12	34,500.00 Sale	34,500.00	1.0000	34,500.00	0.00	0.00	34,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 03 12 Jul 03 12	200,000.00 Sale	200,000.00	1.0000	200,000.00	0.00	0.00	200,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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EPORT RUN: 03/18/13 AT 03:57 PM
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Jul 23 12	32,500.00	32,500.00	1.0000	32,500.00	0.00	0.00	32,500.00	0.00
Jul 23 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 24 12	2,500.00	2,500.00	1.0000	2,500.00	0.00	0.00	2,500.00	0.00
Jul 24 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Jul 26 12	5,000.00	5,000.00	1.0000	5,000.00	0.00	0.00	5,000.00	0.00
Jul 26 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Aug 13 12	4,000.00	4,000.00	1.0000	4,000.00	0.00	0.00	4,000.00	0.00
Aug 13 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Aug 15 12	32,000.00	32,000.00	1.0000	32,000.00	0.00	0.00	32,000.00	0.00
Aug 15 12	Sale							
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Aug 20 12 Aug 20 12	112,500.00 Sale	112,500.00	1.0000	112,500.00	0.00	0.00	112,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Aug 21 12 Aug 21 12	200,000.00 Sale	200,000.00	1.0000	200,000.00	0.00	0.00	200,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Aug 22 12 Aug 22 12	75,000.00 Sale	75,000.00	1.0000	75,000.00	0.00	0.00	75,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Aug 23 12 Aug 23 12	60,000.00 Sale	60,000.00	1.0000	60,000.00	0.00	0.00	60,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Aug 24 12 Aug 24 12	24,500.00 Sale	24,500.00	1.0000	24,500.00	0.00	0.00	24,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Aug 27 12 Aug 27 12	162,500.00 Sale	162,500.00	1.0000	162,500.00	0.00	0.00	162,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Sep 14 12 Sep 14 12	198,500.00 Sale	198,500.00	1.0000	198,500.00	0.00	0.00	198,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Sep 19 12 Sep 19 12	88,500.00 Sale	88,500.00	1.0000	88,500.00	0.00	0.00	88,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Sep 20 12 Sep 20 12	30,000.00 Sale	30,000.00	1.0000	30,000.00	0.00	0.00	30,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 03 12 Oct 03 12	21,500.00 Sale	21,500.00	1.0000	21,500.00	0.00	0.00	21,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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EPORT RUN: 03/18/13 AT 03:57 PM
USINESS DATE: 03/18/13

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Oct 05 12 Oct 05 12	61,500.00 Sale	61,500.00	1.0000	61,500.00	0.00	0.00	61,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 09 12 Oct 09 12	62,500.00 Sale	62,500.00	1.0000	62,500.00	0.00	0.00	62,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Oct 10 12 Oct 10 12	168,000.00 Sale	168,000.00	1.0000	168,000.00	0.00	0.00	168,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 01 12 Nov 01 12	17,000.00 Sale	17,000.00	1.0000	17,000.00	0.00	0.00	17,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 05 12 Nov 05 12	33,500.00 Sale	33,500.00	1.0000	33,500.00	0.00	0.00	33,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Nov 09 12 Nov 09 12	49,000.00 Sale	49,000.00	1.0000	49,000.00	0.00	0.00	49,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 19 12 Nov 19 12	74,000.00 Sale	74,000.00	1.0000	74,000.00	0.00	0.00	74,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 23 12 Nov 23 12	19,500.00 Sale	19,500.00	1.0000	19,500.00	0.00	0.00	19,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 28 12 Nov 28 12	2,000.00 Sale	2,000.00	1.0000	2,000.00	0.00	0.00	2,000.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Nov 30 12 Nov 30 12	1,500.00 Sale	1,500.00	1.0000	1,500.00	0.00	0.00	1,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Dec 04 12 Dec 04 12	2,500.00 Sale	2,500.00	1.0000	2,500.00	0.00	0.00	2,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 07 12 Dec 07 12	247,500.00 Sale	247,500.00	1.0000	247,500.00	0.00	0.00	247,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 17 12 Dec 17 12	1,500.00 Sale	1,500.00	1.0000	1,500.00	0.00	0.00	1,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 19 12 Dec 19 12	29,500.00 Sale	29,500.00	1.0000	29,500.00	0.00	0.00	29,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 21 12 Dec 21 12	70,500.00 Sale	70,500.00	1.0000	70,500.00	0.00	0.00	70,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Dec 24 12 Dec 24 12	2,500.00 Sale	2,500.00	1.0000	2,500.00	0.00	0.00	2,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 27 12 Dec 27 12	23,500.00 Sale	23,500.00	1.0000	23,500.00	0.00	0.00	23,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 28 12 Dec 28 12	410,500.00 Sale	410,500.00	1.0000	410,500.00	0.00	0.00	410,500.00	0.00
TIP 9: INSTITUTIONAL DTD 8/31/2003								
Dec 31 12 Dec 31 12	19,500.00 Sale	19,500.00	1.0000	19,500.00	0.00	0.00	19,500.00	0.00

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

HE OAK HILL FUND INVESTED INCOME
CCOUNT # 441003900
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
Base Currency Total SWEEP - Money Market Funds		9,405,500.00		9,405,500.00	0.00	0.00	9,405,500.00	0.00
Total U.S. Dollar (Base Currency)		9,405,500.00		9,405,500.00	0.00	0.00	9,405,500.00	0.00
Total Base Currency		9,405,500.00		9,405,500.00	0.00	0.00	9,405,500.00	0.00
****** GRAND TOTALS ******								
Account Base Grand Total		9,405,500.00		9,405,500.00	0.00	0.00	9,405,500.00	0.00
Grand Total including Corporate Actions/Free Delivers		9,405,500.00						

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock ===========								
RESH MARKET INC								
Jan 03 12 Jan 06 12	360.00 Sale	13,452.66	40.2678	14,496.41	0.00	-14.68	14,481.73	1,029.07
OTHEBY'S								
Feb 10 12 Feb 15 12	1,060.00 Sale	36,059.58	37.8491	40,120.05	0.00	-43.18	40,076.87	4,017.29
OTHEBY'S								
Feb 13 12 Feb 16 12	430.00 Sale	14,069.34	38.3649	16,496.91	0.00	-17.52	16,479.39	2,410.05
MERIGROUP CORP								
Feb 16 12 Feb 22 12	1,060.00 Sale	47,488.09	70.0264	74,227.98	0.00	-43.74	74,184.24	26,696.15
IR METHODS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Feb 21 12 Feb 24 12	10.00 Sale	344.85	88.0339	880.34	0.00	-0.42	879.92	535.07
IR METHODS CORP								
Feb 22 12 Feb 27 12	250.00 Sale	8,621.33	89.4185	22,354.63	0.00	-10.41	22,344.22	13,722.89
HUTTERFLY INC								
Mar 12 12 Mar 15 12	870.00 Sale	37,477.74	32.2602	28,066.37	0.00	-35.31	28,031.06	-9,446.68
IR METHODS CORP								
Mar 14 12 Mar 19 12	90.00 Sale	3,103.68	88.4890	7,964.01	0.00	-3.75	7,960.26	4,856.58
IR METHODS CORP								
Mar 15 12 Mar 20 12	160.00 Sale	5,517.65	88.5510	14,168.16	0.00	-6.66	14,161.50	8,643.85
IR METHODS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 16 12 Mar 21 12	180.00 Sale	6,207.35	89.2283	16,061.09	0.00	-7.49	16,053.60	9,846.25
IR METHODS CORP								
Mar 19 12 Mar 22 12	40.00 Sale	1,379.41	89.9269	3,597.08	0.00	-1.67	3,595.41	2,216.00
IR METHODS CORP								
Mar 20 12 Mar 23 12	190.00 Sale	6,552.21	89.2474	16,957.01	0.00	-4.11	16,952.90	10,400.69
MERIGROUP CORP								
Mar 20 12 Mar 23 12	470.00 Sale	20,629.90	64.1393	30,145.47	0.00	-19.35	30,126.12	9,496.22
AXIMUS INC								
Mar 20 12 Mar 23 12	230.00 Sale	7,323.69	41.7899	9,611.68	0.00	-9.38	9,602.30	2,278.61
MERIGROUP CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Mar 21 12 Mar 26 12	510.00 Sale	21,547.58	64.1376	32,710.18	0.00	-20.99	32,689.19	11,141.61
AXIMUS INC								
Mar 21 12 Mar 26 12	180.00 Sale	5,722.70	41.6909	7,504.36	0.00	-7.34	7,497.02	1,774.32
AXIMUS INC								
Mar 22 12 Mar 27 12	240.00 Sale	7,630.27	40.9133	9,819.19	0.00	-9.78	9,809.41	2,179.14
AXIMUS INC								
Mar 23 12 Mar 28 12	240.00 Sale	7,630.27	40.8258	9,798.19	0.00	-9.78	9,788.41	2,158.14
AXIMUS INC								
Apr 02 12 Apr 05 12	400.00 Sale	12,717.12	41.0548	16,421.92	0.00	-16.37	16,405.55	3,688.43
ABTEC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 12 12 Apr 17 12	870.00 Sale	40,661.13	76.0017	66,121.48	0.00	-36.29	66,085.19	25,424.06
ADENCE DESIGN SYSTEMS INC								
Apr 23 12 Apr 26 12	5,540.00 Sale	47,576.41	11.2135	62,122.79	0.00	-223.00	61,899.79	14,323.38
NTEGRATED DEVICE TECHNOLOGY INC								
Apr 24 12 Apr 27 12	2,600.00 Sale	22,335.56	6.5282	16,973.32	0.00	-104.39	16,868.93	-5,466.63
LEXUS CORP								
Apr 24 12 Apr 27 12	610.00 Sale	21,886.30	31.3419	19,118.56	0.00	-24.83	19,093.73	-2,792.57
EMTECH CORP								
Apr 24 12 Apr 27 12	1,240.00 Sale	19,854.63	26.0363	32,285.01	0.00	-50.33	32,234.68	12,380.05
NTEGRATED DEVICE TECHNOLOGY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.) ===================								
Apr 25 12 Apr 30 12	4,660.00 Sale	39,876.85	6.5778	30,652.55	0.00	-187.09	30,465.46	-9,411.39
LEXUS CORP								
Apr 25 12 Apr 30 12	1,220.00 Sale	43,351.48	32.2830	39,385.26	0.00	-49.69	39,335.57	-4,015.91
EMTECH CORP								
Apr 25 12 Apr 30 12	550.00 Sale	8,806.49	26.4374	14,540.57	0.00	-22.33	14,518.24	5,711.75
NTEGRATED DEVICE TECHNOLOGY INC								
Apr 26 12 May 01 12	2,340.00 Sale	19,983.60	6.6793	15,629.56	0.00	-93.96	15,535.60	-4,448.00
NTEGRATED DEVICE TECHNOLOGY INC								
Apr 27 12 May 02 12	3,870.00 Sale	33,027.11	6.6739	25,827.99	0.00	-155.38	25,672.61	-7,354.50
NTEGRATED DEVICE TECHNOLOGY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Apr 30 12 May 03 12	2,540.00 Sale	21,660.61	6.6794	16,965.68	0.00	-101.99	16,863.69	-4,796.92
NTEGRATED DEVICE TECHNOLOGY INC								
May 01 12 May 04 12	13,690.00 Sale	111,523.53	6.0880	83,344.72	0.00	-549.47	82,795.25	-28,728.28
HUTTERFLY INC								
May 01 12 May 04 12	1,440.00 Sale	54,345.11	32.0650	46,173.60	0.00	-58.64	46,114.96	-8,230.15
NTEGRATED DEVICE TECHNOLOGY INC								
May 02 12 May 07 12	3,400.00 Sale	26,994.33	6.0870	20,695.80	0.00	-136.47	20,559.33	-6,435.00
UMBER LIQUIDATORS INC								
May 07 12 May 10 12	490.00 Sale	12,775.43	28.3217	13,877.63	0.00	-19.92	13,857.71	1,082.28
EMTECH CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 07 12 May 10 12	600.00 Sale	8,920.94	25.5174	15,310.44	0.00	-24.35	15,286.09	6,365.15
UMBER LIQUIDATORS INC								
May 08 12 May 11 12	330.00 Sale	8,603.86	27.5165	9,080.45	0.00	-13.41	9,067.04	463.18
EMTECH CORP								
May 08 12 May 11 12	400.00 Sale	4,293.52	25.1196	10,047.84	0.00	-16.23	10,031.61	5,738.09
NTEGRATED DEVICE TECHNOLOGY INC								
May 09 12 May 14 12	1,310.00 Sale	10,348.72	5.8928	7,719.57	0.00	-52.58	7,666.99	-2,681.73
EMTECH CORP								
May 09 12 May 14 12	580.00 Sale	6,225.60	25.1375	14,579.75	0.00	-23.53	14,556.22	8,330.62
NTEGRATED DEVICE TECHNOLOGY INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 10 12 May 15 12	2,030.00 Sale	15,932.86	5.9023	11,981.67	0.00	-81.47	11,900.20	-4,032.66
EMTECH CORP								
May 10 12 May 15 12	440.00 Sale	4,722.87	25.0246	11,010.82	0.00	-17.85	10,992.97	6,270.10
EMTECH CORP								
May 11 12 May 16 12	130.00 Sale	1,395.39	25.4152	3,303.98	0.00	-5.28	3,298.70	1,903.31
NTEGRATED DEVICE TECHNOLOGY INC								
May 14 12 May 17 12	1,280.00 Sale	10,016.13	5.8026	7,427.33	0.00	-51.37	7,375.96	-2,640.17
EMTECH CORP								
May 14 12 May 17 12	210.00 Sale	2,254.10	24.9920	5,248.32	0.00	-8.52	5,239.80	2,985.70
NTEGRATED DEVICE TECHNOLOGY INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 15 12 May 18 12	1,990.00 Sale	15,571.95	5.7520	11,446.48	0.00	-79.86	11,366.62	-4,205.33
EMTECH CORP								
May 15 12 May 18 12	220.00 Sale	2,361.44	24.9859	5,496.90	0.00	-8.93	5,487.97	3,126.53
NTEGRATED DEVICE TECHNOLOGY INC								
May 16 12 May 21 12	500.00 Sale	3,699.89	5.7314	2,865.70	0.00	-20.07	2,845.63	-854.26
EMTECH CORP								
May 16 12 May 21 12	120.00 Sale	1,288.06	24.9872	2,998.46	0.00	-4.87	2,993.59	1,705.53
ALLY TECHNOLOGIES								
May 17 12 May 22 12	580.00 Sale	23,471.27	45.4912	26,384.90	0.00	-23.80	26,361.10	2,889.83
NTEGRATED DEVICE TECHNOLOGY INC								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 17 12	730.00	4,638.52	5.6219	4,103.99	0.00	-29.30	4,074.69	-563.83
May 22 12	Sale							
EMTECH CORP								
May 17 12	250.00	2,683.45	24.5385	6,134.63	0.00	-10.14	6,124.49	3,441.04
May 22 12	Sale							
ALLY TECHNOLOGIES								
May 18 12	260.00	10,521.60	44.7038	11,622.99	0.00	-10.67	11,612.32	1,090.72
May 23 12	Sale							
NTEGRATED DEVICE TECHNOLOGY INC								
May 18 12	870.00	5,363.78	5.4583	4,748.72	0.00	-34.91	4,713.81	-649.97
May 23 12	Sale							
EMTECH CORP								
May 18 12	300.00	3,220.14	24.1763	7,252.89	0.00	-12.17	7,240.72	4,020.58
May 23 12	Sale							
ALLY TECHNOLOGIES								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 21 12 May 24 12	610.00 Sale	24,685.30	44.4947	27,141.77	0.00	-25.01	27,116.76	2,431.46
NTEGRATED DEVICE TECHNOLOGY INC								
May 21 12 May 24 12	1,480.00 Sale	8,918.38	5.5301	8,184.55	0.00	-59.39	8,125.16	-793.22
ALLY TECHNOLOGIES								
May 22 12 May 25 12	1,310.00 Sale	53,012.69	44.9935	58,941.49	0.00	-53.73	58,887.76	5,875.07
NTEGRATED DEVICE TECHNOLOGY INC								
May 22 12 May 25 12	950.00 Sale	5,691.64	5.5400	5,263.00	0.00	-38.12	5,224.88	-466.76
ALLY TECHNOLOGIES								
May 23 12 May 29 12	440.00 Sale	17,805.79	44.2863	19,485.97	0.00	-18.04	19,467.93	1,662.14
RADY CORP CL A								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 23 12 May 29 12	260.00 Sale	9,683.94	27.2477	7,084.40	0.00	-10.56	7,073.84	-2,610.10
LEXUS CORP								
May 23 12 May 29 12	80.00 Sale	2,837.04	28.4737	2,277.90	0.00	-3.26	2,274.64	-562.40
RADY CORP CL A								
May 24 12 May 30 12	410.00 Sale	15,270.82	27.2937	11,190.42	0.00	-16.66	11,173.76	-4,097.06
LEXUS CORP								
May 24 12 May 30 12	240.00 Sale	8,511.12	28.4561	6,829.46	0.00	-9.76	6,819.70	-1,691.42
RADY CORP CL A								
May 25 12 May 31 12	330.00 Sale	11,301.33	27.3177	9,014.84	0.00	-13.41	9,001.43	-2,299.90
LEXUS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
May 25 12	100.00	3,544.41	28.5037	2,850.37	0.00	-4.07	2,846.30	-698.11
May 31 12	Sale							
LEXUS CORP								
May 29 12	260.00	9,210.53	28.7410	7,472.66	0.00	-10.57	7,462.09	-1,748.44
Jun 01 12	Sale							
LEXUS CORP								
May 30 12	120.00	4,251.01	28.1037	3,372.44	0.00	-4.88	3,367.56	-883.45
Jun 04 12	Sale							
IR METHODS CORP								
Jun 12 12	70.00	2,413.97	89.1058	6,237.41	0.00	-2.94	6,234.47	3,820.50
Jun 15 12	Sale							
RADY CORP CL A								
Jun 12 12	230.00	7,143.71	27.2485	6,267.16	0.00	-9.35	6,257.81	-885.90
Jun 15 12	Sale							
LEXUS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 12 12 Jun 15 12	140.00 Sale	4,959.51	30.3208	4,244.91	0.00	-5.70	4,239.21	-720 30
IR METHODS CORP								
Jun 13 12 Jun 18 12	120.00 Sale	4,138.23	89.0725	10,688.70	0.00	-5.04	10,683.66	6,545.43
RADY CORP CL A								
Jun 13 12 Jun 18 12	140.00 Sale	4,345.68	27.2212	3,810.97	0.00	-5.69	3,805.28	-540.40
LEXUS CORP								
Jun 13 12 Jun 18 12	210.00 Sale	7,390.51	30.2194	6,346.07	0.00	-8.55	6,337.52	-1,052.99
ALIDUS HOLDINGS LTD								
Jun 13 12 Jun 18 12	1,100.00 Sale	30,982.05	31.5199	34,671.89	0.00	-44.78	34,627.11	3,645.06
IR METHODS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 14 12 Jun 19 12	120.00 Sale	4,138.24	89.0700	10,688.40	0.00	-5.04	10,683.36	6,545.12
LEXUS CORP								
Jun 14 12 Jun 19 12	630.00 Sale	20,719.19	30.4544	19,186.27	0.00	-25.63	19,160.64	-1,558.55
ALIDUS HOLDINGS LTD								
Jun 14 12 Jun 19 12	800.00 Sale	22,512.66	31.3245	25,059.60	0.00	-32.57	25,027.03	2,514.37
IR METHODS CORP								
Jun 15 12 Jun 20 12	680.00 Sale	23,282.98	90.5755	61,591.34	0.00	-28.58	61,562.76	38,279.78
RADY CORP CL A								
Jun 15 12 Jun 20 12	710.00 Sale	22,031.30	26.9675	19,146.93	0.00	-28.83	19,118.10	-2,913.20
LEXUS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 15 12 Jun 20 12	310.00 Sale	10,141.62	30.2103	9,365.19	0.00	-12.61	9,352.58	-789.04
ALIDUS HOLDINGS LTD								
Jun 15 12 Jun 20 12	700.00 Sale	17,729.62	31.4788	22,035.16	0.00	-28.50	22,006.66	4,277.04
RADY CORP CL A								
Jun 18 12 Jun 21 12	660.00 Sale	20,446.54	26.9508	17,787.53	0.00	-26.80	17,760.73	-2,685.81
ALIDUS HOLDINGS LTD								
Jun 18 12 Jun 21 12	1,440.00 Sale	34,858.66	31.1364	44,836.42	0.00	-58.60	44,777.82	9,919.16
ALIDUS HOLDINGS LTD								
Jun 19 12 Jun 22 12	220.00 Sale	5,325.63	31.2282	6,870.20	0.00	-8.95	6,861.25	1,535.62
ALIDUS HOLDINGS LTD								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
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JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 19 12 Jun 22 12	870.00 Sale	21,060.44	31.3470	27,271.89	0.00	-35.42	27,236.47	6,176.03
ALIDUS HOLDINGS LTD								
Jun 20 12 Jun 25 12	1,530.00 Sale	37,037.32	31.1314	47,631.04	0.00	-62.27	47,568.77	10,531.45
ALIDUS HOLDINGS LTD								
Jun 20 12 Jun 25 12	3,560.00 Sale	82,837.41	31.0994	110,713.86	0.00	-144.88	110,568.98	27,731.57
ALIDUS HOLDINGS LTD								
Jun 21 12 Jun 26 12	1,630.00 Sale	35,378.17	31.2919	51,005.80	0.00	-66.35	50,939.45	15,561.28
CME PACKET INC								
Jun 26 12 Jun 29 12	690.00 Sale	18,619.72	18.8079	12,977.45	0.00	-27.89	12,949.56	-5,670.16
CME PACKET INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 26 12 Jun 29 12	2,770.00 Sale	73,654.59	18.1670	50,322.59	0.00	-111.93	50,210.66	-23,443.93
UMBER LIQUIDATORS INC								
Jun 26 12 Jun 29 12	990.00 Sale	25,811.57	31.2111	30,898.99	0.00	-40.30	30,858.69	5,047.12
CME PACKET INC								
Jun 27 12 Jul 02 12	2,180.00 Sale	55,426.99	17.9022	39,026.80	0.00	-88.08	38,938.72	-16,488.27
CME PACKET INC								
Jun 27 12 Jul 02 12	870.00 Sale	22,026.83	17.5315	15,252.41	0.00	-35.15	15,217.26	-6,809.57
CME PACKET INC								
Jun 27 12 Jul 02 12	880.00 Sale	22,174.55	17.8745	15,729.56	0.00	-35.56	15,694.00	-6,480.55
CME PACKET INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 27 12 Jul 02 12	2,170.00 Sale	54,246.96	17.8606	38,757.50	0.00	-87.67	38,669.83	-15,577.13
UMBER LIQUIDATORS INC								
Jun 28 12 Jul 03 12	270.00 Sale	7,034.03	32.2865	8,717.36	0.00	-11.00	8,706.36	1,672.33
UMBER LIQUIDATORS INC								
Jun 28 12 Jul 03 12	290.00 Sale	7,538.23	32.3963	9,394.93	0.00	-6.02	9,388.91	1,850.68
LEXUS CORP								
Jun 28 12 Jul 03 12	3,470.00 Sale	108,106.03	27.6000	95,772.00	0.00	-106.25	95,665.75	-12,440.28
LEXUS CORP								
Jun 29 12 Jul 05 12	80.00 Sale	2,337.02	28.3482	2,267.86	0.00	-3.25	2,264.61	-72.41
LEXUS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jun 29 12 Jul 05 12	160.00 Sale	4,674.03	28.0148	4,482.37	0.00	-6.51	4,475.86	-198.17
LEXUS CORP								
Jul 02 12 Jul 06 12	230.00 Sale	6,718.92	27.9510	6,428.73	0.00	-7.04	6,421.69	-297.23
LEXUS CORP								
Jul 03 12 Jul 09 12	110.00 Sale	3,213.40	28.5701	3,142.71	0.00	-3.37	3,139.34	-74.06
IR METHODS CORP								
Jul 05 12 Jul 10 12	410.00 Sale	13,731.44	99.0332	40,603.61	0.00	-13.21	40,590.40	26,858.96
IR METHODS CORP								
Jul 05 12 Jul 10 12	190.00 Sale	5,784.63	98.9700	18,804.30	0.00	-8.02	18,796.28	13,011.65
UMBER LIQUIDATORS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
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JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 05 12	340.00	8,837.93	33.2328	11,299.15	0.00	-13.86	11,285.29	2,447.36
Jul 10 12	Sale							
LEXUS CORP								
Jul 05 12	680.00	19,864.64	28.8307	19,604.88	0.00	-27.64	19,577.24	-287.40
Jul 10 12	Sale							
IR METHODS CORP								
Jul 06 12	180.00	5,230.96	98.5490	17,738.82	0.00	-7.60	17,731.22	12,500.26
Jul 11 12	Sale							
UMBER LIQUIDATORS INC								
Jul 06 12	70.00	1,819.57	32.0000	2,240.00	0.00	-2.86	2,237.14	417.57
Jul 11 12	Sale							
UMBER LIQUIDATORS INC								
Jul 06 12	190.00	4,938.84	32.1061	6,100.16	0.00	-5.84	6,094.32	1,155.48
Jul 11 12	Sale							
UMBER LIQUIDATORS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 06 12 Jul 11 12	810.00 Sale	21,037.70	32.3665	26,216.87	0.00	-16.79	26,200.08	5,162.38
LEXUS CORP								
Jul 06 12 Jul 11 12	180.00 Sale	5,258.28	28.3727	5,107.09	0.00	-7.32	5,099.77	-158.51
IR METHODS CORP								
Jul 09 12 Jul 12 12	160.00 Sale	4,649.74	98.5570	15,769.12	0.00	-6.75	15,762.37	11,112.63
UMBER LIQUIDATORS INC								
Jul 09 12 Jul 12 12	380.00 Sale	9,854.75	32.5459	12,367.44	0.00	-15.48	12,351.96	2,497.21
UMBER LIQUIDATORS INC								
Jul 09 12 Jul 12 12	760.00 Sale	19,666.99	32.6047	24,779.57	0.00	-30.96	24,748.61	5,081.62
LEXUS CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 09 12 Jul 12 12	200.00 Sale	5,842.54	28.0520	5,610.40	0.00	-8.13	5,602.27	-240.27
LEXUS CORP								
Jul 10 12 Jul 13 12	30.00 Sale	876.38	28.2740	848.22	0.00	-1.22	847.00	-29.38
IR METHODS CORP								
Jul 11 12 Jul 16 12	420.00 Sale	12,205.58	96.1450	40,380.90	0.00	-9.31	40,371.59	28,166.01
IR METHODS CORP								
Jul 11 12 Jul 16 12	140.00 Sale	4,068.53	95.7680	13,407.52	0.00	-5.91	13,401.61	9,333.08
LEXUS CORP								
Jul 11 12 Jul 16 12	50.00 Sale	1,460.64	27.8799	1,394.00	0.00	-2.04	1,391.96	-68.68
IR METHODS CORP								

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CCOUNT # 441004000
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 12 12 Jul 17 12	220.00 Sale	6,393.40	95.6376	21,040.27	0.00	-9.27	21,031.00	14,637.60
LEXUS CORP								
Jul 12 12 Jul 17 12	430.00 Sale	12,134.99	27.1279	11,665.00	0.00	-17.46	11,647.54	-487.45
IR METHODS CORP								
Jul 13 12 Jul 18 12	220.00 Sale	6,393.40	96.0762	21,136.76	0.00	-9.27	21,127.49	14,734.09
LEXUS CORP								
Jul 13 12 Jul 18 12	110.00 Sale	2,786.93	27.1713	2,988.84	0.00	-4.47	2,984.37	197.44
IR METHODS CORP								
Jul 16 12 Jul 19 12	193.00 Sale	5,608.76	95.0408	18,342.87	0.00	-4.28	18,338.59	12,729.83
IR METHODS CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 16 12	197.00	5,724.99	96.1862	18,948.68	0.00	-6.33	18,942.35	13,217.36
Jul 19 12	Sale							
UMBER LIQUIDATORS INC								
Jul 17 12	139.00	3,581.27	33.6267	4,674.11	0.00	-5.66	4,668.45	1,087.18
Jul 20 12	Sale							
LEXUS CORP								
Jul 17 12	297.00	7,498.37	26.6283	7,908.61	0.00	-12.06	7,896.55	398.18
Jul 20 12	Sale							
UMBER LIQUIDATORS INC								
Jul 18 12	400.00	10,298.85	33.8684	13,547.36	0.00	-16.31	13,531.05	3,232.20
Jul 23 12	Sale							
LEXUS CORP								
Jul 18 12	913.00	22,956.02	27.3383	24,959.87	0.00	-37.08	24,922.79	1,966.77
Jul 23 12	Sale							
MERIGROUP CORP								

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CCOUNT # 441004000
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 19 12	110.00	4,633.05	90.0428	9,904.71	0.00	-4.63	9,900.08	5,267.03
Jul 24 12	Sale							
RADY CORP CL A								
Jul 20 12	172.00	5,298.77	26.7013	4,592.62	0.00	-6.99	4,585.63	-713.14
Jul 25 12	Sale							
RADY CORP CL A								
Jul 20 12	1,023.00	31,468.33	26.7167	27,331.18	0.00	-41.53	27,289.65	-4,178.68
Jul 25 12	Sale							
RADY CORP CL A								
Jul 20 12	6,705.00	168,921.94	26.1000	175,000.50	0.00	-205.07	174,795.43	5,873.49
Jul 25 12	Sale							
UMBER LIQUIDATORS INC								
Jul 25 12	132.00	3,390.09	41.7257	5,507.79	0.00	-2.76	5,505.03	2,114.94
Jul 30 12	Sale							
UMBER LIQUIDATORS INC								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Jul 26 12	380.00	9,746.15	42.7037	16,227.41	0.00	-7.96	16,219.45	6,473.30
Jul 31 12	Sale							
UMBER LIQUIDATORS INC								
Jul 26 12	643.00	16,469.42	42.4736	27,310.52	0.00	-13.47	27,297.05	10,827.63
Jul 31 12	Sale							
UMBER LIQUIDATORS INC								
Jul 26 12	347.00	8,887.85	41.9583	14,559.53	0.00	-14.21	14,545.32	5,657.47
Jul 31 12	Sale							
UMBER LIQUIDATORS INC								
Jul 26 12	540.00	13,726.67	43.2640	23,362.56	0.00	-22.13	23,340.43	9,613.76
Jul 31 12	Sale							
OSTAR GROUP INC								
Aug 07 12	232.00	8,306.34	82.9406	19,242.22	0.00	-9.72	19,232.50	10,926.16
Aug 10 12	Sale							
OSTAR GROUP INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.) ====================								
Aug 07 12 Aug 10 12	78.00 Sale	2,792.65	82.9406	6,469.37	0.00	-3.27	6,466.10	3,673.45
LLSCRIPTS HEALTHCARE SOLUTIONS INC								
Aug 09 12 Aug 14 12	1,801.00 Sale	28,577.52	11.3149	20,378.13	0.00	-72.50	20,305.63	-8,271.89
LLSCRIPTS HEALTHCARE SOLUTIONS INC								
Aug 09 12 Aug 14 12	1,739.00 Sale	26,223.32	11.4023	19,828.60	0.00	-70.01	19,758.59	-6,464.73
MERIGROUP CORP								
Aug 09 12 Aug 14 12	440.00 Sale	18,532.18	89.8255	39,523.22	0.00	-9.69	39,513.53	20,981.35
RIGHT EXPRESS CORP								
Aug 09 12 Aug 14 12	81.00 Sale	2,888.36	63.8461	5,171.53	0.00	-3.36	5,168.17	2,279.81
RIGHT EXPRESS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 09 12 Aug 14 12	189.00 Sale	6,739.52	63.9200	12,080.88	0.00	-4.06	12,076.82	5,337.30
IENA CORP								
Aug 14 12 Aug 17 12	2,197.00 Sale	38,324.42	16.8533	37,026.70	0.00	-88.71	36,937.99	-1,386.43
IENA CORP								
Aug 14 12 Aug 17 12	733.00 Sale	12,708.09	16.8533	12,353.47	0.00	-29.60	12,323.87	-384.22
OSTAR GROUP INC								
Aug 21 12 Aug 24 12	69.00 Sale	2,470.42	84.3600	5,820.84	0.00	-1.52	5,819.32	3,348.90
OSTAR GROUP INC								
Aug 21 12 Aug 24 12	231.00 Sale	8,270.54	83.6646	19,326.52	0.00	-9.67	19,316.85	11,046.31
RIGHT EXPRESS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 21 12 Aug 24 12	51.00 Sale	1,808.16	66.5485	3,393.97	0.00	-2.12	3,391.85	1,583.69
RIGHT EXPRESS CORP								
Aug 22 12 Aug 27 12	53.00 Sale	1,839.62	65.3102	3,461.44	0.00	-1.14	3,460.30	1,620.68
RIGHT EXPRESS CORP								
Aug 23 12 Aug 28 12	104.00 Sale	3,609.82	64.4863	6,706.58	0.00	-2.23	6,704.35	3,094.53
RIGHT EXPRESS CORP								
Aug 24 12 Aug 29 12	24.00 Sale	833.04	64.7046	1,552.91	0.00	-0.51	1,552.40	719 36
RIGHT EXPRESS CORP								
Aug 27 12 Aug 30 12	120.00 Sale	4,165.18	65.0895	7,810.74	0.00	-2.57	7,808.17	3,642.99
RIGHT EXPRESS CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Aug 29 12 Sep 04 12	90.00 Sale	3,123.88	64.5328	5,807.95	0.00	-3.74	5,804.21	2,680.33
ALLY TECHNOLOGIES								
Aug 31 12 Sep 06 12	1,055.00 Sale	42,524.38	44.3022	46,738.82	0.00	-43.25	46,695.57	4,171.19
IFE TIME FITNESS INC								
Aug 31 12 Sep 06 12	291.00 Sale	13,354.89	47.7700	13,901.07	0.00	-6.14	13,894.93	540.04
IFE TIME FITNESS INC								
Aug 31 12 Sep 06 12	369.00 Sale	16,115.46	47.4603	17,512.85	0.00	-15.16	17,497.69	1,382.23
UMBER LIQUIDATORS INC								
Aug 31 12 Sep 06 12	630.00 Sale	15,861.65	46.7091	29,426.73	0.00	-25.86	29,400.87	13,539.22
MERIGROUP CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
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JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 04 12	210.00	8,844.91	90.8901	19,086.92	0.00	-6.73	19,080.19	10,235.28
Sep 07 12	Sale							
ALLY TECHNOLOGIES								
Sep 04 12	1,415.00	55,612.18	44.2264	62,580.36	0.00	-58.01	62,522.35	6,910.17
Sep 07 12	Sale							
ALLY TECHNOLOGIES								
Sep 04 12	365.00	14,238.70	44.1711	16,122.45	0.00	-7.67	16,114.78	1,876.08
Sep 07 12	Sale							
ALLY TECHNOLOGIES								
Sep 05 12	1,618.00	63,027.08	44.3189	71,707.98	0.00	-66.33	71,641.65	8,614.57
Sep 10 12	Sale							
ALLY TECHNOLOGIES								
Sep 05 12	382.00	14,545.18	44.3038	16,924.05	0.00	-15.66	16,908.39	2,363.21
Sep 10 12	Sale							
ALLY TECHNOLOGIES								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 06 12 Sep 11 12	1,275.00 Sale	46,243.87	45.4743	57,979.73	0.00	-52.30	57,927.43	11,683.56
IENA CORP								
Sep 17 12 Sep 20 12	420.00 Sale	7,281.59	14.4442	6,066.56	0.00	-16.94	6,049.62	-1,231.97
NTERFACE INC								
Sep 17 12 Sep 20 12	40.00 Sale	344.83	14.6224	584.90	0.00	-1.62	583.28	238.45
ROGRESS SOFTWARE CORP								
Sep 17 12 Sep 20 12	90.00 Sale	2,264.82	20.1293	1,811.64	0.00	-3.65	1,807.99	-456.83
IFE TIME FITNESS INC								
Sep 21 12 Sep 26 12	360.00 Sale	15,287.96	46.3957	16,702.45	0.00	-14.78	16,687.67	1,399.71
IFE TIME FITNESS INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 21 12 Sep 26 12	360.00 Sale	15,283.04	46.1500	16,614.00	0.00	-7.57	16,606.43	1,323.39
EALTHSOUTH CORP								
Sep 24 12 Sep 27 12	754.00 Sale	18,676.75	24.3396	18,352.06	0.00	-30.58	18,321.48	-355.27
EALTHSOUTH CORP								
Sep 24 12 Sep 27 12	1,075.00 Sale	26,339.30	24.4375	26,270.31	0.00	-43.59	26,226.72	-112.58
IFE TIME FITNESS INC								
Sep 24 12 Sep 27 12	721.00 Sale	30,608.54	46.4019	33,455.77	0.00	-29.59	33,426.18	2,817.64
UMBER LIQUIDATORS INC								
Sep 24 12 Sep 27 12	622.00 Sale	15,606.85	51.4750	32,017.45	0.00	-25.60	31,991.85	16,385.00
EALTHSOUTH CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
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ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 25 12 Sep 28 12	268.00 Sale	6,527.86	24.7196	6,624.85	0.00	-10.87	6,613.98	86.12
IFE TIME FITNESS INC								
Sep 25 12 Sep 28 12	457.00 Sale	19,343.17	46.4968	21,249.04	0.00	-18.76	21,230.28	1,887.11
UMBER LIQUIDATORS INC								
Sep 25 12 Sep 28 12	420.00 Sale	10,538.39	51.8750	21,787.50	0.00	-17.29	21,770.21	11,231.82
IFE TIME FITNESS INC								
Sep 26 12 Oct 01 12	165.00 Sale	6,982.95	45.7414	7,547.33	0.00	-6.77	7,540.56	557.61
EALTHSOUTH CORP								
Sep 27 12 Oct 02 12	500.00 Sale	12,107.54	24.1059	12,052.95	0.00	-20.27	12,032.68	-74.86
IFE TIME FITNESS INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
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Common Stock (Cont.)
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Sep 27 12 Oct 02 12	410.00 Sale	17,275.03	45.9778	18,850.90	0.00	-16.83	18,834.07	1,559.04
LLSCRIPTS HEALTHCARE SOLUTIONS INC								
Sep 28 12 Oct 03 12	1,439.00 Sale	15,822.67	12.7350	18,325.67	0.00	-43.58	18,282.09	2,459.42
LLSCRIPTS HEALTHCARE SOLUTIONS INC								
Sep 28 12 Oct 03 12	1,799.00 Sale	19,401.86	12.4782	22,448.28	0.00	-54.47	22,393.81	2,991.95
LLSCRIPTS HEALTHCARE SOLUTIONS INC								
Sep 28 12 Oct 03 12	2,160.00 Sale	21,059.35	12.6333	27,287.93	0.00	-87.02	27,200.91	6,141.56
LLSCRIPTS HEALTHCARE SOLUTIONS INC								
Sep 28 12 Oct 03 12	16,921.00 Sale	148,222.26	12.6608	214,233.40	0.00	-681.64	213,551.76	65,329.50
LLSCRIPTS HEALTHCARE SOLUTIONS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Sep 28 12 Oct 03 12	107.00 Sale	892.68	12.6800	1,356.76	0.00	-4.32	1,352.44	459.76
LLSCRIPTS HEALTHCARE SOLUTIONS INC								
Sep 28 12 Oct 03 12	763.00 Sale	6,365.56	12.6703	9,667.44	0.00	-30.74	9,636.70	3,271.14
LLSCRIPTS HEALTHCARE SOLUTIONS INC								
Sep 28 12 Oct 03 12	720.00 Sale	6,006.81	12.6500	9,108.00	0.00	-29.01	9,078.99	3,072.18
IFE TIME FITNESS INC								
Sep 28 12 Oct 03 12	71.00 Sale	2,946.36	45.8774	3,257.30	0.00	-2.92	3,254.38	308.02
IFE TIME FITNESS INC								
Oct 01 12 Oct 04 12	170.00 Sale	7,041.30	45.5289	7,739.91	0.00	-6.98	7,732.93	691.63
MERIGROUP CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 12 12 Oct 17 12	446.00 Sale	18,784.90	91.6384	40,870.73	0.00	-18.76	40,851.97	22,067.07
ERA BRADLEY INC								
Oct 15 12 Oct 18 12	1,479.00 Sale	62,811.09	28.1269	41,599.69	0.00	-60.10	41,539.59	-21,271.50
ERA BRADLEY INC								
Oct 15 12 Oct 18 12	361.00 Sale	15,199.13	28.0350	10,120.64	0.00	-7.45	10,113.19	-5,085.94
ILL-ROM HOLDINGS INC (USD)								
Oct 22 12 Oct 25 12	1,272.00 Sale	41,529.80	28.6754	36,475.11	0.00	-51.70	36,423.41	-5,106.39
ILL-ROM HOLDINGS INC (USD)								
Oct 22 12 Oct 25 12	321.00 Sale	10,374.92	28.8817	9,271.03	0.00	-13.05	9,257.98	-1,116.94
ILL-ROM HOLDINGS INC (USD)								

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AK HILL FUND DARUMA ASSET MANAGEMENT
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 22 12 Oct 25 12	71.00 Sale	2,293.24	28.5203	2,024.94	0.00	-2.89	2,022.05	-271.19
ILL-ROM HOLDINGS INC (USD)								
Oct 23 12 Oct 26 12	719.00 Sale	23,147.92	28.1040	20,206.78	0.00	-29.22	20,177.56	-2,970.36
ILL-ROM HOLDINGS INC (USD)								
Oct 23 12 Oct 26 12	2,078.00 Sale	66,429.44	28.0855	58,361.67	0.00	-84.43	58,277.24	-8,152.20
ILL-ROM HOLDINGS INC (USD)								
Oct 24 12 Oct 29 12	308.00 Sale	9,797.37	27.6905	8,528.67	0.00	-12.52	8,516.15	-1,281.22
ILL-ROM HOLDINGS INC (USD)								
Oct 24 12 Oct 29 12	2,693.00 Sale	84,075.63	27.4075	73,808.40	0.00	-109.38	73,699.02	-10,376.61
ILL-ROM HOLDINGS INC (USD)								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Oct 24 12	1,526.00	42,637.61	27.8703	42,530.08	0.00	-62.00	42,468.08	-169.53
Oct 29 12	Sale							
UMBER LIQUIDATORS INC								
Oct 24 12	380.00	9,534.73	57.9414	22,017.73	0.00	-15.70	22,002.03	12,467.30
Oct 29 12	Sale							
MERIGROUP CORP								
Oct 31 12	810.00	31,019.03	91.3558	73,998.20	0.00	-34.06	73,964.14	42,945.11
Nov 05 12	Sale							
ABTEC								
Oct 31 12	410.00	17,473.28	82.0702	33,648.78	0.00	-17.16	33,631.62	16,158.34
Nov 05 12	Sale							
MERIGROUP CORP								
Nov 01 12	2,234.00	89,186.62	91.3846	204,153.20	0.00	-93.94	204,059.26	114,872.64
Nov 06 12	Sale							
ABTEC								

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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 01 12 Nov 06 12	300.00 Sale	12,372.99	82.4962	24,748.86	0.00	-12.56	24,736.30	12,363.31
CXIOM CORP								
Nov 02 12 Nov 07 12	1,020.00 Sale	16,007.75	17.8592	18,216.38	0.00	-41.21	18,175.17	2,167.42
DVANTAGE OIL & GAS LTD								
Nov 02 12 Nov 07 12	17,000.00 Sale	110,314.61	3.6000	61,200.00	0.00	-681.38	60,518.62	-49,795.99
RMSTRONG WORLD INDS INC								
Nov 02 12 Nov 07 12	270.00 Sale	12,566.65	54.3905	14,685.44	0.00	-11.13	14,674.31	2,107.66
RUNSWICK CORP								
Nov 02 12 Nov 07 12	760.00 Sale	17,341.46	24.6720	18,750.72	0.00	-30.83	18,719.89	1,378.43
ADENCE DESIGN SYSTEMS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12 Nov 07 12	1,060.00 Sale	9,103.07	12.9910	13,770.46	0.00	-42.71	13,727.75	4,624.68
ENTENE CORP								
Nov 02 12 Nov 07 12	340.00 Sale	12,871.75	39.4335	13,407.39	0.00	-13.91	13,393.48	521.73
IENA CORP								
Nov 02 12 Nov 07 12	890.00 Sale	15,175.04	12.8889	11,471.12	0.00	-35.86	11,435.26	-3,739.78
OSTAR GROUP INC								
Nov 02 12 Nov 07 12	210.00 Sale	7,518.67	82.1300	17,247.30	0.00	-8.79	17,238.51	9,719.84
ROCS INC								
Nov 02 12 Nov 07 12	1,020.00 Sale	22,663.08	12.9656	13,224.91	0.00	-41.10	13,183.81	-9,479.27
EALERTRACK HOLDINGS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
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Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12 Nov 07 12	460.00 Sale	13,558.08	27.4319	12,618.67	0.00	-18.69	12,599.98	-958.10
EALTHSOUTH CORP								
Nov 02 12 Nov 07 12	680.00 Sale	16,453.55	22.5845	15,357.46	0.00	-27.55	15,329.91	-1,123.64
NTERFACE INC								
Nov 02 12 Nov 07 12	1,000.00 Sale	8,620.70	14.5770	14,577.00	0.00	-40.33	14,536.67	5,915.97
ON GEOPHYSICAL CORP								
Nov 02 12 Nov 07 12	1,960.00 Sale	13,994.27	6.5533	12,844.47	0.00	-78.69	12,765.78	-1,228.49
NOLL INC								
Nov 02 12 Nov 07 12	860.00 Sale	13,669.35	14.6202	12,573.37	0.00	-34.69	12,538.68	-1,130.67
IFE TIME FITNESS INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12	230.00	9,454.13	46.3743	10,666.09	0.00	-9.44	10,656.65	1,202.52
Nov 07 12	Sale							
UMBER LIQUIDATORS INC								
Nov 02 12	350.00	8,781.99	57.4029	20,091.02	0.00	-14.46	20,076.56	11,294.57
Nov 07 12	Sale							
AXIMUS INC								
Nov 02 12	290.00	9,219.91	55.5100	16,097.90	0.00	-11.97	16,085.93	6,866.02
Nov 07 12	Sale							
ANDORA MEDIA INC								
Nov 02 12	1,210.00	14,555.58	8.3376	10,088.50	0.00	-48.63	10,039.87	-4,515.71
Nov 07 12	Sale							
INNACLE ENTMT INC								
Nov 02 12	1,240.00	18,757.42	12.7973	15,868.65	0.00	-49.96	15,818.69	-2,938.73
Nov 07 12	Sale							
ROGRESS SOFTWARE CORP								

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2012 TO DEC 31 2012

AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12	670.00	16,687.44	19.9890	13,392.63	0.00	-27.10	13,365.53	-3,321.91
Nov 07 12	Sale							
OGERS CORP								
Nov 02 12	270.00	11,449.00	39.5581	10,680.69	0.00	-11.04	10,669.65	-779.35
Nov 07 12	Sale							
OVI CORP								
Nov 02 12	1,080.00	58,540.56	15.8072	17,071.78	0.00	-43.59	17,028.19	-41,512.37
Nov 07 12	Sale							
EMTECH CORP								
Nov 02 12	420.00	10,127.82	25.3719	10,656.20	0.00	-17.04	10,639.16	511.34
Nov 07 12	Sale							
OTHEBY'S								
Nov 02 12	360.00	11,457.57	32.1916	11,588.98	0.00	-14.66	11,574.32	116.75
Nov 07 12	Sale							
NITED STATIONERS INC								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 02 12	420.00	10,526.04	28.9814	12,172.19	0.00	-17.08	12,155.11	1,629.07
Nov 07 12	Sale							
ERA BRADLEY INC								
Nov 02 12	570.00	23,349.70	29.2702	16,684.01	0.00	-23.18	16,660.83	-6,698.87
Nov 07 12	Sale							
ABTEC								
Nov 02 12	140.00	5,774.06	82.0271	11,483.79	0.00	-5.86	11,477.93	5,703.87
Nov 07 12	Sale							
EX INC								
Nov 02 12	270.00	9,371.64	72.0071	19,441.92	0.00	-11.24	19,430.68	10,059.04
Nov 07 12	Sale							
RUNSWICK CORP								
Nov 12 12	307.00	6,996.31	25.4586	7,815.79	0.00	-12.46	7,803.33	807.02
Nov 15 12	Sale							
INNACLE ENTMT INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 12 12 Nov 15 12	673.00 Sale	10,164.16	11.7355	7,897.99	0.00	-27.10	7,870.89	-2,293.27
INNACLE ENTMT INC								
Nov 12 12 Nov 15 12	184.00 Sale	2,771.96	11.7850	2,168.44	0.00	-7.41	2,161.03	-610.93
INNACLE ENTMT INC								
Nov 12 12 Nov 15 12	143.00 Sale	2,150.45	11.7250	1,676.68	0.00	-2.90	1,673.78	-476.67
INNACLE ENTMT INC								
Nov 12 12 Nov 15 12	370.00 Sale	5,564.10	11.7526	4,348.46	0.00	-14.90	4,333.56	-1,230.54
DVANTAGE OIL & GAS LTD								
Nov 13 12 Nov 16 12	529.00 Sale	3,334.24	3.4145	1,806.27	0.00	-21.21	1,785.06	-1,549.18
RUNSWICK CORP								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 13 12	383.00	8,542.78	25.5332	9,779.22	0.00	-15.54	9,763.68	1,220.90
Nov 16 12	Sale							
INNACLE ENTMT INC								
Nov 16 12	1,650.00	24,744.30	12.8156	21,145.74	0.00	-66.48	21,079.26	-3,665.04
Nov 21 12	Sale							
DVANTAGE OIL & GAS LTD								
Nov 19 12	1,623.00	9,335.07	3.3664	5,463.67	0.00	-65.05	5,398.62	-3,936.45
Nov 23 12	Sale							
UMBER LIQUIDATORS INC								
Nov 19 12	174.00	4,365.90	55.0599	9,580.42	0.00	-7.18	9,573.24	5,207.34
Nov 23 12	Sale							
UMBER LIQUIDATORS INC								
Nov 19 12	416.00	10,434.21	54.9890	22,875.42	0.00	-17.16	22,858.26	12,424.05
Nov 23 12	Sale							
DVANTAGE OIL & GAS LTD								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 20 12 Nov 26 12	1,038.00 Sale	5,969.95	3.3623	3,490.07	0.00	-41.60	3,448.47	-2,521.48
DVANTAGE OIL & GAS LTD								
Nov 20 12 Nov 26 12	932.00 Sale	5,360.30	3.3577	3,129.38	0.00	-37.36	3,092.02	-2,268.28
DVANTAGE OIL & GAS LTD								
Nov 21 12 Nov 27 12	591.00 Sale	3,399.08	3.3496	1,979.61	0.00	-23.69	1,955.92	-1,443.16
DVANTAGE OIL & GAS LTD								
Nov 23 12 Nov 28 12	1,220.00 Sale	7,016.71	3.4350	4,190.70	0.00	-48.90	4,141.80	-2,874.91
DVANTAGE OIL & GAS LTD								
Nov 26 12 Nov 29 12	2,447.00 Sale	14,073.68	3.3594	8,220.45	0.00	-98.07	8,122.38	-5,951.30
DVANTAGE OIL & GAS LTD								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 27 12 Nov 30 12	2,665.00 Sale	15,327.48	3.3472	8,920.29	0.00	-106.80	8,813.49	-6,513.99
DVANTAGE OIL & GAS LTD								
Nov 28 12 Dec 03 12	576.00 Sale	3,312.81	3.3508	1,930.06	0.00	-23.09	1,906.97	-1,405.84
IENA CORP								
Nov 28 12 Dec 03 12	1,281.00 Sale	21,779.05	14.3133	18,335.34	0.00	-51.66	18,283.68	-3,495.37
IENA CORP								
Nov 28 12 Dec 03 12	2,563.00 Sale	41,996.95	14.3061	36,666.53	0.00	-103.35	36,563.18	-5,433.77
IENA CORP								
Nov 28 12 Dec 03 12	568.00 Sale	9,146.96	14.3550	8,153.64	0.00	-11.55	8,142.09	-1,004.87
IENA CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 28 12 Dec 03 12	1,366.00 Sale	21,882.36	14.2841	19,512.08	0.00	-55.08	19,457.00	-2,425.36
IENA CORP								
Nov 29 12 Dec 04 12	420.00 Sale	6,763.60	14.5909	6,128.18	0.00	-16.94	6,111.24	-652.36
IENA CORP								
Nov 29 12 Dec 04 12	451.00 Sale	7,236.36	14.8133	6,680.80	0.00	-18.19	6,662.61	-573.75
IENA CORP								
Nov 29 12 Dec 04 12	842.00 Sale	13,488.25	14.6649	12,347.85	0.00	-33.96	12,313.89	-1,174.36
ERA BRADLEY INC								
Nov 30 12 Dec 05 12	138.00 Sale	5,552.52	27.9005	3,850.27	0.00	-5.61	3,844.66	-1,707.86
ERA BRADLEY INC								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Nov 30 12 Dec 05 12	133.00 Sale	5,271.79	27.7204	3,686.81	0.00	-5.41	3,681.40	-1,590.39
ERA BRADLEY INC								
Nov 30 12 Dec 05 12	142.00 Sale	5,573.72	27.9189	3,964.48	0.00	-5.77	3,958.71	-1,615.01
ERA BRADLEY INC								
Nov 30 12 Dec 05 12	585.00 Sale	22,805.91	27.8000	16,263.00	0.00	-12.07	16,250.93	-6,554.98
OVI CORP								
Dec 12 12 Dec 17 12	830.00 Sale	38,476.40	16.2850	13,516.55	0.00	-25.20	13,491.35	-24,985.05
OVI CORP								
Dec 12 12 Dec 17 12	2,025.00 Sale	60,794.75	16.2325	32,870.81	0.00	-81.74	32,789.07	-28,005.68
OVI CORP								

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 12 12 Dec 17 12	415.00 Sale	12,459.17	16.2322	6,736.36	0.00	-16.76	6,719.60	-5,739.57
OVI CORP								
Dec 12 12 Dec 17 12	401.00 Sale	12,038.86	16.2850	6,530.29	0.00	-8.17	6,522.12	-5,516.74
OVI CORP								
Dec 13 12 Dec 18 12	300.00 Sale	9,006.63	16.2812	4,884.36	0.00	-12.11	4,872.25	-4,134.38
OVI CORP								
Dec 17 12 Dec 20 12	395.00 Sale	11,858.73	15.8784	6,271.97	0.00	-15.95	6,256.02	-5,602.71
OVI CORP								
Dec 17 12 Dec 20 12	204.00 Sale	5,707.06	15.8531	3,234.03	0.00	-8.24	3,225.79	-2,481.27
OVI CORP								

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SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 18 12 Dec 21 12	49.00 Sale	1,285.13	16.0001	784.00	0.00	-1.98	782.02	-503.11
OVI CORP								
Dec 18 12 Dec 21 12	567.00 Sale	14,870.77	16.0369	9,092.92	0.00	-22.89	9,070.03	-5,800.74
OVI CORP								
Dec 18 12 Dec 21 12	169.00 Sale	4,432.38	16.0250	2,708.23	0.00	-6.83	2,701.40	-1,730.98
INNACLE ENTMT INC								
Dec 19 12 Dec 24 12	1,718.00 Sale	25,588.49	13.4225	23,059.86	0.00	-69.24	22,990.62	-2,597.87
OVI CORP								
Dec 19 12 Dec 24 12	271.00 Sale	7,107.54	15.8697	4,300.69	0.00	-10.94	4,289.75	-2,817.79
OVI CORP								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR
TRADE DATE BASIS
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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 20 12 Dec 26 12	250.00 Sale	6,556.78	15.7600	3,940.00	0.00	-10.09	3,929.91	-2,626.87
INNACLE ENTMT INC								
Dec 21 12 Dec 27 12	893.00 Sale	13,149.07	15.9700	14,261.21	0.00	-36.04	14,225.17	1,076.10
INNACLE ENTMT INC								
Dec 21 12 Dec 27 12	224.00 Sale	3,174.82	16.0000	3,584.00	0.00	-9.05	3,574.95	400.13
INNACLE ENTMT INC								
Dec 21 12 Dec 27 12	454.00 Sale	6,434.68	15.0158	6,817.17	0.00	-18.32	6,798.85	364.17
INNACLE ENTMT INC								
Dec 21 12 Dec 27 12	505.00 Sale	7,157.51	16.0991	8,130.05	0.00	-20.39	8,109.66	952.15
LIK TECHNOLOGIES INC								

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CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
Dec 26 12 Dec 31 12	150.00 Sale	2,758.31	21.5509	3,232.64	0.00	-6.08	3,226.56	468.25
OVI CORP								
Dec 27 12 Jan 02 13	284.00 Sale	7,448.49	15.3187	4,350.51	0.00	-11.46	4,339.05	-3,109.44
OVI CORP								
Dec 28 12 Jan 03 13	210.00 Sale	5,431.35	15.4138	3,236.90	0.00	-8.48	3,228.42	-2,202.93
Base Currency Total Common Stock		4,928,382.08		5,516,092.06	0.00	-9,943.87	5,506,148.19	577,766.11
Total U.S. Dollar (Base Currency)		4,928,382.08		5,516,092.06	0.00	-9,943.87	5,506,148.19	577,766.11
Total Base Currency		4,928,382.08		5,516,092.06	0.00	-9,943.87	5,506,148.19	577,766.11

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AK HILL FUND DARUMA ASSET MANAGEMENT
CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Actions/Free Delivers								
NTERFACE INC CL A								
May 22 12	24,300.00	165,882.73	0.0000	0.00	0.00	0.00	0.00	0.00
May 22 12	Exchange							
RIGHT EXPRESS CORP								
Oct 30 12	6,598.00	224,674.93	0.0000	0.00	0.00	0.00	0.00	0.00
Oct 30 12	Exchange							

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CCOUNT # 441004000
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Total Corporate Actions/Free Delivers		390,557.66	0.0000	0.00	0.00	0.00	0.00	0.00
Base Currency		390,557.66	0.0000	0.00	0.00	0.00	0.00	0.00
Total U.S. Dollar (Base Currency)		5,318,939.74						
Base Currency		5,318,939.74						
****** GRAND TOTALS ******								
Account Base Grand Total		4,928,382.08		5,516,092.06	0.00	-9,943.87	5,506,148.19	577,766.11
Grand Total including Corporate Actions/Free Delivers		5,318,939.74						

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HE OAK HILL PIMCO FUND
CCOUNT # 441004310
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Bond Mutual Fund								
IMCO FDS TOTAL RETURN FD INSTL 01/01/01 DTD 1/1/2001 $0.368								
May 18 12 May 21 12	95,195.73 Sale	1,040,489.33	11.2400	1,070,000.00	0.00	0.00	1,070,000.00	29,510.67
IMCO FDS TOTAL RETURN FD INSTL 01/01/01 DTD 1/1/2001 $0.368								
Sep 10 12 Sep 10 12	21,739.13 Sale	237,608.69	11.5000	250,000.00	0.00	0.00	250,000.00	12,391.31
IMCO FDS TOTAL RETURN FD INSTL 01/01/01 DTD 1/1/2001 $0.368								
Oct 26 12 Oct 26 12	103,716.51 Sale	1,133,621.43	11.5700	1,200,000.00	0.00	0.00	1,200,000.00	66,378.57

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HE OAK HILL PIMCO FUND
CCOUNT # 441004310
ASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Corporate Bond Mutual Fund (Cont.)								
Base Currency Total Corporate Bond Mutual Fund		2,411,719.45		2,520,000.00	0.00	0.00	2,520,000.00	108,280.55
Total U.S. Dollar (Base Currency)		2,411,719.45		2,520,000.00	0.00	0.00	2,520,000.00	108,280.55
Total Base Currency		2,411,719.45		2,520,000.00	0.00	0.00	2,520,000.00	108,280.55
****** GRAND TOTALS ******								
Account Base Grand Total		2,411,719.45		2,520,000.00	0.00	0.00	2,520,000.00	108,280.55
Grand Total including Corporate Actions/Free Delivers		2,411,719.45						

his report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
f you require such a report, please contact your FTCI representative.

THE OAK HILL FUND
EIN 31-1810011
990-PF Part XV - Grants or Contributions Paid During the Year
01/01/2012 to 12/31/2012

Recipient Name	Mailing Address	Foundation Status of Recipient	Recipient Relation-ship	Purpose of Grant or Contribution	Payment Amount
Adolescent Pregnancy Prevention Campaign of North Carolina	3708 Mayfair St , Suite 310 Durham, NC 27707	Exempt	None	Working to Institutionalize Sex Education	$ 62 500
Advocates for Youth	2000 M ST NW STE 750 WASHINGTON, DC 20036-3353	Exempt	None	Promoting Young Women's Reproductive Health	$ 75,000
AIDS/HIV Services Group	953 2nd St SE CHARLOTTESVILLE, VA 22902-2322	Exempt	None	ASG Care Coordination Program	$ 25,000
Alabama Association of Habitat Affiliates	PO Box 1488, 311 N College St Auburn, AL 36830-1488	Exempt	None	AAHA Sustainable Homeownership Program	$ 67,217
ALBEMARLE GARDEN CLUB INC	P O BOX 5746 CHARLOTTESVILLE, VA 22905-5746	Exempt	None	General Support	$ 500
ALBEMARLE GARDEN CLUB INC	P O BOX 5746 CHARLOTTESVILLE, VA 22905-5746	Exempt	None	Centennial Celebration	$ 5,000
AMAZON AID FOUNDATION	1685 OWENSVILLE RD CHARLOTTESVLE, VA 22901-9407	Exempt	None	Amazon Aid Foundation General Fund	$ 2,500
American Institute of Architects College of Fellows Fund Inc	1735 NEW YORK AVE NW WASHINGTON, DC 20006-5209	Exempt	None	General Support	$ 2,500
AMERICAN NATIONAL RED CROSS	P O Box 37243 WASHINGTON, DC 20013-0000	Exempt	None	Hurricane Sandy Relief	$ 20,000
Answer (Rutgers University)	41 Gordon Road, Suite C PISCATAWAY, NJ 8854	Exempt	None	TISHE in North Carolina	$ 42,750
Appalachian Voices	171 Grand Boulevard Boone, NC 28607	Exempt	None	Virginia Clean Energy Future Project	$ 50,000
Appalachian Voices	171 Grand Boulevard Boone, NC 28607	Exempt	None	General Support	$ 50
Artspace	230 S 500 W, S 235 SALT LAKE CTY, UT 84101-1129	Exempt	None	Artspace Solar Gardens	$ 75 000
BIG SKY FILM INSTITUTE	PO BOX 8796 MISSOULA, MT 59807-8796	Exempt	None	General Support	$ 125
Blue Ridge Abortion Assistance Fund	P O Box 5082 Charlottesville, VA 22905	Exempt	None	General Support	$ 50
Blue Ridge Area Food Bank	P O Box 937 Verona, VA 24482-0937	Exempt	None	Mobile Food Pantry	$ 25,000
Blue Ridge Medical Center (Blue Ridge Health Center)	4038 THOMAS NELSON HWY ARRINGTON, VA 22922-2302	Exempt	None	BRMC Dental and Pediatric Services	$ 25,000
Book Trust	201 Linden St /202 Fort Collins, CO 80524-4428	Exempt	None	Increasing Literacy Outcomes - Denver Schools	$ 20,000
BOYS SCHOOL OF ST PAUL'S	PO BOX 8100 11152 FALLS RD BROOKLANDVILLE, MD 21022-8100	Exempt	None	General Support	$ 10,000
Broward County Community Development Corporation, Inc d/b/a Broward Housing Solutions ®	305 SE 18TH CT FT LAUDERDALE, FL 33316-2829	Exempt	None	Sustainable Toilets	$ 28 200
CALVERT SCHOOL INC	105 TUSCANY RD BALTIMORE, MD 21210-3007	Exempt	None	General Support	$ 5,000
CALVERT SCHOOL INC	105 TUSCANY RD BALTIMORE, MD 21210-3007	Exempt	None	The Campaign for Calvert School	$ 20,000
CENTER FOR A NEW AMERICAN DREAM	455 Second Street, SE, Suite 101 Charlottesville, VA 22902	Exempt	None	General Support	$ 50
Charlottesville Area Dental Access, Inc	259 HYDRAULIC RIDGE ROAD, Suite 101 CHARLOTTESVILLE, VA 22901-8128	Exempt	None	Program support for expansion of services to children requiring sedation dentistry	$ 10,000
Charlottesville City Schools	1562 DAIRY RD CHARLOTTESVILLE, VA 22903 1304	Exempt	None	General Support	$ 50
Charlottesville Tomorrow	P O Box 1591 CHARLOTTESVLE, VA 22902	Exempt	None	General Support	$ 2,500
Charlottesville Tomorrow	P O Box 1591 CHARLOTTESVLE, VA 22902	Exempt	None	Growing a new model of citizen engagement	$ 30,000
Charlottesville Tomorrow	P O Box 1591 CHARLOTTESVLE, VA 22902	Exempt	None	General Support	$ 50
Charlottesville-Albemarle Rescue Squad, Inc	828 McIntire Road CHARLOTTESVILLE, VA 22902	Exempt	None	General Support for the rescue squad	$ 2,500
Chesapeake Bay Foundation, Inc	6 HERNDON AVE ANNAPOLIS, MD 21403-4503	Exempt	None	Virginia Watershed Education Program	$ 30,000
Chesapeake Climate Action Network	P O Box 11138 Takoma Park, MD 20912	Exempt	None	2012-2013 Clean Energy for Virginia Campaign	$ 50,000
Chesapeake Climate Action Network	P O Box 11138 Takoma Park, MD 20912	Exempt	None	The Wise Energy Blueprint for Virginia Study	$ 25,000
Chesapeake Wildlife Heritage	46 Pennsylvania Avenue, P O Box 1745 Easton, MD 21601	Exempt	None	Wildlife Habitat Restoration and Management in Virginia	$ 15,000
Christ Episcopal Church	100 West Jefferson Street Charlottesville, VA 22902	Exempt	None	General Support	$ 650
City of Lexington	600 E Washington St Lexington, VA 24450	Exempt	None	Thompson s Knoll Green Housing Program	$ 27,000
City of Lexington	600 E Washington St Lexington, VA 24450	Exempt	None	Thompson's Knoll Green Housing Program	$ 32,000
Community Housing Partners Corporation	448 Depot Street NE Christiansburg, VA 24073	Exempt	None	Riverview Commons Assisted Living Center	$ 200,000
Cowpasture River Preservation Association	P O Box 215 MILLBORO, VA 24460	Exempt	None	Protecting Water Quality Cowpasture River	$ 33,285
Cypress Hills Local Development Corporation	625 JAMAICA AVE BROOKLYN, NY 11208-1203	Exempt	None	Cypress Hills Senior Housing	$ 50,000
Dogwood Alliance	PO BOX 7645 ASHEVILLE, NC 28802-7645	Exempt	None	Campaign to Protect Virginia's Forests	$ 25,000
Educational Fund to Stop Gun Violence	1424 L Street NW, Suite 2-1 WASHINGTON, DC 20005	Exempt	None	General Support	$ 50
Enterprise Community Partners, Inc	10227 Wincopin Circle Columbia, MD 21044	Exempt	None	Integrative Design and Green Development	$ 170,000
Feminist Majority Foundation	1600 WILSON BLVD, SUITE 801 ARLINGTON, VA 22306	Exempt	None	Choices Campus Leadership Program	$ 75,000
Forest Stewardship Council - US	212 3rd Ave N, Ste 445 Minneapolis, MN 55401	Exempt	None	Ensuring Forest Stewardship in LEED	$ 50,000
Forest Stewardship Council - US	212 3rd Ave N, Ste 445 Minneapolis, MN 55401	Exempt	None	Ensuring Forest Stewardship in LEED	$ 25,000
Forest Stewardship Council - US	212 3rd Ave N, Ste 445 Minneapolis, MN 55401	Exempt	None	Ensuring Forest Stewardship in LEED	$ 25,000
FOXCROFT SCHOOL	PO BOX 5555 MIDDLEBURG, VA 20118-5555	Exempt	None	Annual Fund	$ 10,000
FOXCROFT SCHOOL	PO BOX 5555 MIDDLEBURG, VA 20118-5555	Exempt	None	$1 Million Dormitory Challenge	$ 25,000
FRIENDS SCHOOL HAVERFORD	851 BUCK LANE HAVERFORD, PA 19041	Exempt	None	Ellen Harvey Recognition	$ 5,000
Frontier Housing, Inc	5445 Flemingsburg Road Morehead, KY 40351	Exempt	None	Frontier Housing's Green Solutions	$ 75,000
Fund for Wild Nature	PO BOX 900 Kelso, WA 98626	Exempt	None	General Support	$ 100
G-CAPP	1718 Peachtree St NW, Ste 465 ATLANTA GA 30309	Exempt	None	Working to Institutionalize Sex Education 2 0	$ 60,000
Global Green USA	2218 Main Street, 2nd Floor SANTA MONICA, CA 90405	Exempt	None	Advancing Green Affordable Housing	$ 45,000
Greater Charlottesville Habitat for Humanity	919 West Main Street Charlottesville, VA 22903-2846	Exempt	None	Southwood Community Coordination Project	$ 27,500
Green Mountain Habitat for Humanity	300 Cornerstone Drive Suite 335 Williston, VT 5495	Exempt	None	Habitat for Humanity ReStore	$ 25,000
GRID Alternatives	1171 Ocean Avenue, Suite 200 Oakland, CA 94608	Exempt	None	Denver Solar Affordable Housing Pilot Project	$ 60,000
GRID Alternatives	1171 Ocean Avenue, Suite 200 Oakland, CA 94608	Exempt	None	California Solar Affordable Housing Program	$ 75,000

THE OAK HILL FUND
EIN 31-1810011
990-PF Part XV - Grants or Contributions Paid During the Year
01/01/2012 to 12/31/2012

Recipient Name	Mailing Address	Foundation Status of Recipient	Recipient Relationship	Purpose of Grant or Contribution	Payment Amount
H John Heinz III Center for Science Economics and the Environment	900 17th Street, NW, Suite #700 Washington, DC 20006	Exempt	None	Improving Virginia's water quality data	$ 20,000
Habitat for Humanity Bay-Waveland Area, Inc	414 HIGHWAY 90 BAY ST LOUIS MS 39520-3531	Exempt	None	Weatherization and Hurricane Mitigation Project	$ 316,880
Habitat for Humanity of Greater Nashville	2950 Kraft Lane, Suite 100 Nashville, TN 37204	Exempt	None	LEED for Homes in Nashville	$ 87,500
Habitat for Humanity of Monroe, Inc	14930 LAPLAISANCE RD STE 111 MONROE, MI 48161	Exempt	None	Summer Oak Grove Subdivision Build	$ 10,000
Habitat for Humanity Virginia, Inc	4224 Cox Rd Suite 137 / PO Box 3358 Glen Allen, VA 23058	Exempt	None	Better by Design	$ 312,000
Hospice of the Piedmont, Inc	675 Peter Jefferson Parkway, Suite 300 CHARLOTTESVLE, VA 22911	Exempt	None	Piedmont Palliative Care Improving Quality of Life for Nursing Home Residents	$ 2,000
Innisfree Incorporated	5505 Walnut Level Road CROZET, VA 22932-9802	Exempt	None	2010 Campaign Scholarship Fund Enhancement	$ 50,000
Internet Archive	300 Funston Ave San Francisco, CA 94118-2116	Exempt	None	Internet Archive	$ 1,000
JAMES RIVER GREEN BUILDING COUNCIL	2415 Westwood Avenue RICHMOND, VA 23230	Exempt	None	General Support	$ 2,500
KIDS LIFT FOUNDATION	PO BOX 6762 CHARLOTTESVLE, VA 22906-6762	Exempt	None	Charlottesville 20012 Toy Lift	$ 2 552
Lake Placid Association for Music Drama & Art, Inc	17 Algonquin Drive LAKE PLACID, NY 12946-1019	Exempt	None	General Support	$ 10,000
League of Women Voters of Virginia	1932 Arlington Blvd Ste 111 CHARLOTTESVLE, VA 22903-1559	Exempt	None	General Support	$ 1,500
Legal Aid Justice Center	1000 Preston Avenue, Suite A Charlottesville, VA 22903	Exempt	None	Elder Law Initiative	$ 30,000
Loaves & Fishes Food Pantry, Inc	PO Box 8001 Charlottesville, VA 22906	Exempt	None	Refrigeration/Freezer Grant Request	$ 15,000
Local Food Hub	P O Box 5282 Charlottesville, VA 22905	Exempt	None	General Support	$ 50
Local Initiatives Support Corporation	95 Berkeley Street, Suite 301 Boston, MA 2116	Exempt	None	Green Healthy Affordable Housing Initiative	$ 150,000
Local Initiatives Support Corporation	95 Berkeley Street, Suite 301 Boston, MA 2116	Exempt	None	Green Healthy Affordable Housing Initiative	$ 75,000
Martha Jefferson Hospital	500 Martha Jefferson Drive Charlottesville, VA 22911	Exempt	None	Martha Jefferson Palliative Care Program	$ 1,500
Mesoamerican Reef Fund (MAR Fund)	13 calle 21-00, Zona 15, Vista Hermosa III, Interior 20-74 Guatemala, N/A 1015	Exempt	None	MAR Fund Core Support Request	$ 20,000
Mesoamerican Reef Fund (MAR Fund)	13 calle 21-00, Zona 15, Vista Hermosa III, Interior 20-74 Guatemala, N/A 1015	Exempt	None	Strengthening HRI Pulling Partners Together	$ 40,000
Montessori Community School	440 Pinnacle Place Charlottesville, VA 22911	Exempt	None	General Support Grant to Mountaintop Montessori	$ 5,000
NARAL Pro-Choice America Foundation	1156 15TH ST NW SUITE 700 WASHINGTON, DC 20005-1704	Exempt	None	State Strategic Initiative Southeast Region	$ 130,000
NARAL Pro-Choice Virginia Foundation	PO Box 1204 Alexandria, VA 22313	Exempt	None	Campaign to Protect Women's Health	$ 30,000
National Building Museum	401 F ST NW WASHINGTON, DC 20001-2728	Exempt	None	House & Home	$ 50,000
National Housing Trust	1101 30TH Street, NW Suite 400 WASHINGTON, DC 20007-3771	Exempt	None	Green Preservation Policy Project	$ 35,000
National Multiple Sclerosis Society	30 W 26TH ST 9TH FLR NEW YORK, NY 10010-2084	Exempt	None	General Support	$ 250
National Wildlife Federation	706 Giddings Avenue, Suite 2C Annapolis, MD 21401	Exempt	None	Stormwater Utilities Campaign in Virginia	$ 50,000
New Opportunity School for Women	204 CHESTNUT ST BEREA, KY 40403-1538	Exempt	None	General Support grant to NOSW's core program for women	$ 5,000
PACEM	PO BOX 14 Charlottesville, VA 22902-0014	Exempt	None	Compassionate Support for PACEM's Shelter Guests	$ 18,000
Passive House Alliance United States	7235 N Sheridan Road Chicago, IL 60626	Exempt	None	Global Benefits to Passive Building	$ 25,000
Piedmont Environmental Council	PO Box 460 Warrenton, VA 20186	Exempt	None	Farmer-Chef Express	$ 20,000
Piedmont Housing Alliance	1215 East Market Street, Suite B CHARLOTTESVILLE, VA 22902	Exempt	None	Scottsville School Apartments	$ 125,000
Piedmont Virginia Community College Educational Foundation	501 College Drive Charlottesville, VA 22902-7589	Exempt	None	Licensed Practical Nursing Program Start-Up	$ 20,000
Planned Parenthood Health Systems, Inc	100 S BOYLAN AVE RALEIGH, NC 27603-1802	Exempt	None	Increasing Access to Reproductive Health	$ 100,000
Planned Parenthood Health Systems, Inc	100 S BOYLAN AVE RALEIGH, NC 27603-1802	Exempt	None	PPHS Annual Luncheon	$ 5,000
Potomac Conservancy	8601 GEORGIA AVE STE 612 SILVER SPRING, MD 20910-3439	Exempt	None	Shenandoah Valley Priority Lands Initiative	$ 30,000
Potomac Riverkeeper, Inc	1100 15th Street NW 11th Floor Washington, DC 20005	Exempt	None	Shenandoah Riverkeeper	$ 35,000
PROJECT PERRY	PO BOX 1208 LOUISA, VA 23093-1208	Exempt	None	General Support	$ 100
Provide	47 THORNDIKE ST CAMBRIDGE, MA 02141-1799	Exempt	None	Rural Women's Reproductive Health Initiative	$ 50,000
Richmond Region Energy Alliance	88 CARNATION ST RICHMOND, VA 23225-6811	Exempt	None	Marketing & Outreach	$ 25,000
Rivanna Conservation Society	PO BOX 1501 Charlottesville, VA 22902-1501	Exempt	None	River Health and Protection Project	$ 25,000
Rivanna Conservation Society	PO BOX 1501 Charlottesville, VA 22902-1501	Exempt	None	River Health and Protection Project	$ 10,000
Rivanna Conservation Society	PO BOX 1501 Charlottesville, VA 22902-1501	Exempt	None	General Support	$ 100
River Network	209 SW Oak St , Suite 300 PORTLAND, OR 97204	Exempt	None	River Rally 2012	$ 10,000
Rockfish Valley Community Center, Inc	P O 106 NELLYSFORD, VA 22958	Exempt	None	General Support	$ 5,000
Rocky Mountain Institute	1820 Folsom Street Boulder, CO 80302	Exempt	None	Affordable Living and Learning Network	$ 65,000
Rowayton Civic Association	PO Box 302 Rowayton, CT 6853	Exempt	None	General Support	$ 50
SCI-Arc (Southern California Institute of Architecture)	960 E 3RD ST LOS ANGELES, CA 90013-1822	Exempt	None	SCI-Arc/Caltech Solar Decathlon 2013	$ 75,000
Sexual Assault Resource Agency	P O Box 1565 CHARLOTTESVLE, VA 22902	Exempt	None	Sexual Violence Prevention Education	$ 30,000
Shelter for Help in Emergency	PO Box 1013 CHARLOTTESVILLE, VA 22902	Exempt	None	General Support	$ 2,500
SHENANDOAH NATIONAL PARK TRUST	414 E MARKET ST STE D CHARLOTTESVLE, VA 22902-5202	Exempt	None	General Support	$ 50
Shenandoah Valley Educational Television Corporation	298 PORT REPUBLIC RD HARRISONBURG, VA 22801-3052	Exempt	None	General Support to WVPT Virginia's Public Television	$ 2,000
Sierra Club - Virginia Chapter	422 East Franklin Street, Suite 302 Richmond, VA 23219	Exempt	None	Sierra Club Uranium Mining Campaign	$ 30,000
Sorensen Institute for Political Leadership	P O Box 400206 Charlottesville, VA 22904-4206	Exempt	None	General Support	$ 50
SPINA BIFIDA ASSOCIATION OF AMERICA	4590 MACARTHUR BLVD NW STE 250 WASHINGTON, DC 20007-4226	Exempt	None	General Support	$ 100
StreamWatch, Inc	PO Box 681 Charlottesville, VA 22902	Exempt	None	Securing Long-Term Monitoring in the Rivanna Watershed	$ 12,405
The Bible Fellowship	95 Deerwood Road, Suite C Charlottesville, VA 22911	Exempt	None	General Support	$ 140
The Bible Fellowship	95 Deerwood Road, Suite C Charlottesville, VA 22911	Exempt	None	General Support	$ 130

THE OAK HILL FUND
EIN 31-1810011
990-PF Part XV - Grants or Contributions Paid During the Year
01/01/2012 to 12/31/2012

Recipient Name	Mailing Address	Foundation Status of Recipient	Recipient Relation-ship	Purpose of Grant or Contribution	Payment Amount
The Bible Fellowship	95 Deerwood Road, Suite C Charlottesville, VA 22911	Exempt	None	General Support	$ 150
The Bible Fellowship	95 Deerwood Road, Suite C Charlottesville, VA 22911	Exempt	None	General Support	$ 170
The Bible Fellowship	95 Deerwood Road, Suite C Charlottesville, VA 22911	Exempt	None	General Support	$ 50
The International Rescue Committee, Inc	609 East Market Street, Suite 104 Charlottesville, VA 22902	Exempt	None	Refugee Family Support Program	$ 40,000
The University of Tennessee	600 Andy Holt Tower Knoxville, TN 37996-0160	Exempt	None	General Support	$ 500
The University of Tennessee	600 Andy Holt Tower Knoxville, TN 37996-0160	Exempt	None	General Support	$ 100
Thomas Jefferson Community Land Trust	PO Box 1626 Charlottesville VA 22902	Exempt	None	Implementation Phase of the Thomas Jefferson Community Land Trust	$ 5,825
Thomas Jefferson Community Land Trust	PO Box 1626 Charlottesville, VA 22902	Exempt	None	Implementation Phase of the Thomas Jefferson Community Land Trust	$ 2,235
Thomas Jefferson Community Land Trust	PO Box 1626 Charlottesville, VA 22902	Exempt	None	Implementation Phase of the Thomas Jefferson Community Land Trust	$ 80,500
Thomas Jefferson Memorial Church	717 Rugby Road Charlottesville, VA 22903	Exempt	None	General Support	$ 425
University of Virginia	PO BOX 400122 CHARLOTTESVILLE, VA 22904	Exempt	None	General Support to the Heritage Theatre Festival	$ 15,000
University of Virginia	PO BOX 400122 CHARLOTTESVILLE, VA 22904	Exempt	None	UVA Architectural School Dean's Forum	$ 1,000
University of Virginia	PO BOX 400122 CHARLOTTESVILLE, VA 22904	Exempt	None	David and Penny Weiss Fund	$ 25,000
University of Virginia Alumni Association (UVA FUND-Jeffrey's Gifts)	PO BOX 400314 CHARLOTTESVLE VA 22904-4314	Exempt	None	General Support	$ 50
University of Virginia Alumni Association (UVA FUND-Jeffrey's Gifts)	PO BOX 400314 CHARLOTTESVLE, VA 22904-4314	Exempt	None	General Support	$ 100
UVA Health Foundation - Whitlow Fund	PO Box 800773 Charlottesville, VA 22908	Exempt	None	General Support	$ 50
UVA Health Foundation - Whitlow Fund	PO Box 800773 Charlottesville, VA 22908	Exempt	None	General Support	$ 50
Virginia Commonwealth University School of Business Foundation	PO BOX 844000 RICHMOND, VA 23284-4000	Exempt	None	General Support	$ 100
Virginia Conservation Network	422 East Franklin St , Ste 303 RICHMOND, VA 23219	Exempt	None	Constructive Watchdogging	$ 65,000
Virginia Institute of Autism Inc	1414 WESTWOOD RD CHARLOTTESVILLE, VA 22903-5149	Exempt	None	General Support	$ 2,500
Virginia Institute of Autism Inc	1414 WESTWOOD RD CHARLOTTESVILLE, VA 22903-5149	Exempt	None	General Support	$ 5,000
Virginia Institute of Autism Inc	1414 WESTWOOD RD CHARLOTTESVILLE, VA 22903-5149	Exempt	None	VIA Playground Project	$ 30,000
Virginia Interfaith Center for Public Policy	PO BOX 12516 RICHMOND, VA 23241-0516	Exempt	None	Virginia Interfaith Power & Light	$ 25,000
Virginia League for Planned Parenthood, Inc	201 N Hamilton Street RICHMOND, VA 23221	Exempt	None	Reproductive Rights Organizing Project	$ 15,000
Virginia League for Planned Parenthood, Inc	201 N Hamilton Street RICHMOND, VA 23221	Exempt	None	Reproductive Rights Grassroots Organizing Project	$ 65,000
Virginia Supportive Housing	P O Box 8585 Richmond VA 23226	Exempt	None	The Crossings - Fourth & Preston	$ 125 000
WESTERN ALBEMARLE RESCUE SQUAD INC	PO BOX 188 CROZET, VA 22932-0188	Exempt	None	General Support	$ 2,500
Wild Virginia, Inc	PO Box 1065 Charlottesville, VA 22902	Exempt	None	General Support	$ 50
Women's Housing and Economic Development Corporation	50 E 168TH ST BRONX, NY 10452-7929	Exempt	None	WHEDco's Bronx Commons	$ 100,000
Women's Reproductive Rights Assistance Project	2934 1/2 BEVERLY GLEN CIR 169 LOS ANGELES, CA 90077-1724	Exempt	None	Oak Hill Women's Assistance Fund of WRRAP	$ 10,000
Women's Voices for the Earth	P O Box 8743 Missoula, MT 59807	Exempt	None	Safe Cleaning Products Initiative	$ 30,000
WV FREE	100 Capitol Street Suite 1005 Charleston, WV 25301	Exempt	None	Organizing for Women's Lives in Appalachia	$ 15,000
WV FREE	100 Capitol Street Suite 1005 Charleston, WV 25301	Exempt	None	Organizing for Women's Lives in Appalachia	$ 50,000
WVTF Public Radio	3520 Kingsbury Lane Roanoke, VA 24014-1348	Exempt	None	General Support	$ 2,500
Yestermorrow Design/Build School	189 VERMONT RT 100 WARREN, VT 05674-9651	Exempt	None	Yestermorrow Semester Programs	$ 40,000
					$ 4,774,339

THE OAK HILL FUND
EIN 31-1810011
990-PF Part XV - Grants or Contributions Approved for Future Payment
01/01/2012 to 12/31/2012

Recipient Name	Mailing Address	Foundation Status of Recipient	Recipient Relation-ship	Purpose of Grant or Contribution	Payment Amount
Global Green USA	2218 Main Street, 2nd Floor SANTA MONICA, CA 90405	Exempt	None	Creating a Sustainable Village in New Orleans' Lower 9th Ward	$ 500,000
Friends of Jefferson-Madison Regional Library Inc	1500 GORDON AVE CHARLOTTESVLE, VA 22903-1916	Exempt	None	Furnish interior of new Crozet Library	$ 12,000
Innisfree Incorporated	5505 Walnut Level Road CROZET, VA 22932-9802	Exempt	None	AMITY — Innisfree's Extra Care Home	$ 20,000
U S Green Building Council	2101 L Street NW, Suite 500 WASHINGTON, DC 20037	Exempt	None	Project Haiti	$ 2,500
CALVERT SCHOOL INC	105 TUSCANY RD BALTIMORE, MD 21210-3007	Exempt	None	The Campaign for Calvert School	$ 20,000
CALVERT SCHOOL INC	105 TUSCANY RD BALTIMORE, MD 21210-3007	Exempt	None	The Campaign for Calvert School	$ 20,000
CALVERT SCHOOL INC	105 TUSCANY RD BALTIMORE, MD 21210-3007	Exempt	None	The Campaign for Calvert School	$ 20,000
CALVERT SCHOOL INC	105 TUSCANY RD BALTIMORE, MD 21210-3007	Exempt	None	The Campaign for Calvert School	$ 20,000
					$ 614,500

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extention on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions THE OAK HILL FUND	Employer identification number (EIN) or 31-1810011
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions P.O. BOX 1624	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions CHARLOTTESVILLE, VA 22902-1624	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► THE OAK HILL FUND

Telephone No ► (434) 220-0083 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► ☐ . If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for

► ☒ calendar year 20 12 or

► ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 28,166.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 97,385.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print

File by the extended due date for filing your return See instructions.

Name of exempt organization or other filer, see instructions: THE OAK HILL FUND

Employer identification number (EIN) or: 31-1810011

Number, street, and room or suite number If a P O box, see instructions: COOLEY AND ASSOCIATES PLC
PO BOX 7967

Social security number (SSN):

City, town or post office, state, and ZIP code For a foreign address, see instructions: CHARLOTTESVILLE, VA 22906-7967

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in care of ► THE OAK HILL FUND
  Telephone No. ► (434) 220-0083 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 20 13.

5 For calendar year 2012, or other tax year beginning ______, 20 __, and ending ______, 20 __.

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

7 State in detail why you need the extension TAXPAYER'S ACCOUNTING RECORDS ARE INCOMPLETE. THEREFORE, IT IS IMPOSSIBLE TO FILE A COMPLETE AND ACCURATE RETURN AT THIS TIME.

8 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8 a	$ 0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8 b	$ 53,417.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8 c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ► Gregory J. Cooley Title ► CPA Date ► 8/14/13