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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: JACK CHESTER FOUNDATION

A Employer identification number: 31-6660664

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1908 Room/suite:

B Telephone number (see instructions): (407)237-4500

City or town, state, and ZIP code: ORLANDO FL 32802-1908

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 9,557,550

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	261,020	260,898		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,092			
	b Gross sales price for all assets on line 6a 4,058,952				
	7 Capital gain net income (from Part IV, line 2)		88,092		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,638	-1,638		
	12 **Total.** Add lines 1 through 11	347,474	347,352	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	100,146	10,146		90,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	43,212	32,409		10,803
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,991	2,541		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,362	5,362		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	160,711	50,458	0	100,803
	25 Contributions, gifts, grants paid	534,000			534,000
	26 **Total expenses and disbursements** Add lines 24 and 25	694,711	50,458	0	634,803
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-347,237			
	b **Net investment income** (if negative, enter -0-)		296,894		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	332,658	426,325	426,325
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ SEE ATTACHED)	8,631,204	8,222,702	9,131,225
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,963,862	8,649,027	9,557,550
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,963,862	8,649,027	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	8,963,862	8,649,027	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,963,862	8,649,027	

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	8,963,862
2	Enter amount from Part I, line 27a	2	-347,237
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	32,402
4	Add lines 1, 2, and 3	4	8,649,027
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,649,027

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	88,092
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	738,887	9,415,552	0 078475
2010	569,611	9,152,463	0 062236
2009	482,555	8,721,354	0 055330
2008	782,063	10,370,438	0 075413
2007	789,903	11,880,416	0 066488

2 **Total** of line 1, column (d)	2	0 337942
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 067588
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	9,289,528
5 Multiply line 4 by line 3	5	627,861
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,969
7 Add lines 5 and 6	7	630,830
8 Enter qualifying distributions from Part XII, line 4	8	634,803

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	2,969
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,969
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,969
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 7,014		
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	7,014
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	4,045
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 2,969 **Refunded** ▶		11	1,076

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SUNTRUST BANK Telephone no ▶ (407) 237-4500

Located at ▶ P O. BOX 1908 ORLANDO FL ZIP+4 ▶ 32802-1908

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		6b	No: X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
	a	Average monthly fair market value of securities		1a	9,121,624
	b	Average of monthly cash balances		1b	309,369
	c	Fair market value of all other assets (see instructions)		1c	
	d	**Total** (add lines 1a, b, and c)		1d	9,430,993
	e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2		Acquisition indebtedness applicable to line 1 assets		2	
3		Subtract line 2 from line 1d		3	9,430,993
4		Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	141,465
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	9,289,528
6		**Minimum investment return.** Enter 5% of line 5		6	464,476

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	464,476
2a		Tax on investment income for 2012 from Part VI, line 5	2a	2,969		
	b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
	c	Add lines 2a and 2b			2c	2,969
3		Distributable amount before adjustments Subtract line 2c from line 1			3	461,507
4		Recoveries of amounts treated as qualifying distributions			4	
5		Add lines 3 and 4			5	461,507
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	461,507

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	634,803
	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	634,803
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	2,969
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	631,834

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					461,507
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007	213,226				
b From 2008	268,315				
c From 2009	50,030				
d From 2010	120,257				
e From 2011	282,137				
f **Total** of lines 3a through e		933,965			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 634,803					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2012 distributable amount					461,507
e Remaining amount distributed out of corpus		173,296			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,107,261			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		213,226			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		894,035			
10 Analysis of line 9					
a Excess from 2008	268,315				
b Excess from 2009	50,030				
c Excess from 2010	120,257				
d Excess from 2011	282,137				
e Excess from 2012	173,296				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	534,000
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	261,020	
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	88,092	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a				-1,638	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		347,474	0
13 Total. Add line 12, columns (b), (d), and (e)				13	347,474

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 4/29/13 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN	[signature]	4/26/2013	X	P00364310
Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name				
AISH SOUTH FLORIDA				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** N/A			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 4,000

Name				
ALEXANDER MUSS INSTITUTE				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** N/A			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 5,000

Name				
P E F ISRAEL ENDOWMENT				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** N/A			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 20,000

Name				
AMERICAN FRIENDS OF BEIT				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** N/A			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 9,000

Name				
BET SMEMESH EDUCATIONAL				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** N/A			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 3,000

Name				
BOYS TOWN JERUSALEM FDN OF AMERICA				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship NONE	**Foundation Status** N/A			
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE				**Amount** 5,000

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

Recipient(s) paid during the year

Name						
UNIVERSITY OF FLORIDA FOUNDATION						
Street						
City		**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** N/A					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount**	5,000

Name						
FOOD FOR CHILDREN ATTENDING DAY CAMP						
Street						
City		**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** N/A					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount**	1,000

Name						
DAVID POSNACK HEBREW DAY SCHOOL						
Street						
City		**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** N/A					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount**	4,000

Name						
ELI-AMERICAN FRIENDS OF THE ISRAEL						
Street						
City		**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** N/A					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount**	2,000

Name						
ENDOWMENT FOR TRAIL WEB PROJECT						
Street						
City		**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** N/A					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount**	3,000

Name						
COUNTER DEEP DIVISIONS IN ISRAEL I SOC						
Street						
City		**State**	**Zip Code**	**Foreign Country**		
Relationship NONE	**Foundation Status** N/A					
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount**	3,000

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

Recipient(s) paid during the year

Name
SECOND YEAR OF JEWISH LEARING PROGRAM
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

Name
HASBARA FELLOWSHIPS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	4,000

Name
HILLEL AT THE UNIVERSITY OF FLORIDA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	10,000

Name
HILLEL JEWISH STUDENT CENTER OF TAMPA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	4,000

Name
HOLOCAUST & HUMAN RIGHTS ED CENTER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	3,000

Name
HOLOCAUST DOCUMENTATION AND ED CEN
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

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

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
HOLOCAUST MEMORIAL COMMITTEE						NONE	N/A	GENERAL CHARITABLE PURPOSE	40,000
INSTITUTE FOR THE ADV OF ED IN JAFFA						NONE	N/A	GENERAL CHARITABLE PURPOSE	5,000
AMERICAN FRIENDS OF ISRAEL ELWYN						NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000
THE ISRAEL PROJECT, INC						NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000
ISRAEL SPORTS CENTER FOR THE DISABLED						NONE	N/A	GENERAL CHARITABLE PURPOSE	2,500
JERUSALEMONLINEU COM PRODUCTIONS						NONE	N/A	GENERAL CHARITABLE PURPOSE	2,000

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

Recipient(s) paid during the year

Name
SCHOLARSHIPS FOR MASA ISRAEL JOURNEY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	10,000

Name
LA"AD PROJECT
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
JEWISH COMMUNITY SERVICES OF S FL.
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	3,000

Name
JEWISH EDUCATIONAL LOAN FUND
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

Name
JSU CLUBS IN HIGH SCHOOLS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	1,000

Name
JEWISH TELEGRAPHIC AGENCY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

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

Recipient(s) paid during the year

Name
JEWISH THEOLOGICAL SEMINARY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

Name
AMER FRIENDS OF JORDAN RIVER VILLAGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

Name
KESHER L.D. INC FOR NEEDY FAMILIES
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
AMERICAN FRIENDS OF LEKET
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	3,000

Name
LIMMUD FSU
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

Name
AMERICAN FRIENDS OF MAGEN DAVID ADOM
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

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

Recipient(s) paid during the year

Name					
JUDAISM AND DEMOCRACY ACTION ALLIANCE					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: N/A				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSE					Amount: 5,000

Name					
AMERICAN FRIENDS OF MELITZ					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: N/A				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSE					Amount: 2,000

Name					
MIAMI JEWISH HEALTH SYSTEMS INC					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: N/A				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSE					Amount: 12,000

Name					
AMERICAN FRIENDS OF NATAL					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: N/A				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSE					Amount: 2,000

Name					
NATIONAL YIDDISH BOOK CENTER INC					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: N/A				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSE					Amount: 2,000

Name					
AMERICAN FRIENDS OF NATIONAL MISSIONS					
Street					
City		State	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: N/A				
Purpose of grant/contribution: GENERAL CHARITABLE PURPOSE					Amount: 5,000

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

Recipient(s) paid during the year

Name					
JEWISH PEOPLEHOOD					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** N/A				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 2,000

Name					
KADIMA MADA PROGRAM ORT AMERICA INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** N/A				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 3,000

Name					
AMERICAN PARDES FOUNDATION INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** N/A				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 4,000

Name					
PROJECT INTERCHANGE					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** N/A				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 1,000

Name					
RAMAH DAROM INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** N/A				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 2,000

Name					
THE SCHECHTER INSTITUTES INC					
Street					
City		**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** N/A				
Purpose of grant/contribution GENERAL CHARITABLE PURPOSE					**Amount** 4,000

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

Recipient(s) paid during the year

Name
CENTER FOR JUDAIC STUDIES
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	10,000

Name
UNIVERSITY OF S. FLORIDA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	6,000

Name
UNIVERSITY OF MIAMI
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	3,000

Name
FRIENDS OF YEMIN ORDE YOUTH VILLAGE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	7,000

Name
GREATER MIAMI JEWISH FEDERATION
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	125,000

Name
CONGREGATION BEIT SHMUEL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	50,000

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

Recipient(s) paid during the year

Name
FRIENDS OF ISRAEL DEFENSE FORCES
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	12,000

Name
LA LIGA CONTRA EL CANCER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	4,000

Name
TEMPLE MENORAH
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	10,000

Name
SCHOLARSHIPS FOR HOLOCAUST SURVIVORS
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
AMERICAN FRIENDS OF ALYN HOSPITAL
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
BRANDEIS UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	2,000

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

Recipient(s) paid during the year

Name
HADASSAH - WOMENS ZIONIST ORG OF AMER
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	20,000

Name
JEISH LEADERSHIP INSTITUTE
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
JEWISH MUSEUM OF FLORIDA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	4,000

Name
JEWISH NATIONAL FUND
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
SAMUEL SCHECK HILLEL COMMUNITY DAY SCH
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
TALMUDIC COLLEGE OF FLORIDA
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

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

Recipient(s) paid during the year

Name
US HOLOCAUST MEMORIAL MUSEUM
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	4,000

Name
THE WOMEN'S INTER ZIONIST ORG
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	10,000

Name
INTERAMERICAN CHAPTER OF HADASSAH
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	5,000

Name
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY
Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status
NONE	N/A

Purpose of grant/contribution	Amount
GENERAL CHARITABLE PURPOSE	3,500

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

Name

Street

City	State	Zip Code	Foreign Country

Relationship	Foundation Status

Purpose of grant/contribution	Amount

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,113	Capital Gains/Losses	4,058,952	3,970,860	88,092
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	ABB LTD SPONS ADR	000375204			12/8/2011		2/2/2012	1,364	1,161				0	203
2	X	ABB LTD SPONS ADR	000375204			12/8/2011		4/5/2012	6,321	5,898				0	423
3	X	ABB LTD SPONS ADR	000375204			7/6/2010		4/27/2012	5,656	5,316				0	340
4	X	ABB LTD SPONS ADR	000375204			7/8/2010		4/27/2012	3,770	3,722				0	48
5	X	ABB LTD SPONS ADR	000375204			7/14/2010		4/27/2012	3,770	3,702				0	68
6	X	ABB LTD SPONS ADR	000375204			4/4/2011		4/27/2012	3,770	4,900				0	-1,130
7	X	ABB LTD SPONS ADR	000375204			2/9/2012		4/27/2012	434	504				0	-70
8	X	ABB LTD SPONS ADR	000375204			12/8/2011		7/25/2012	8,823	10,265				0	-1,442
9	X	AT&T INC COM	00206R102			12/8/2011		10/11/2012	7,554	6,038				0	1,516
10	X	ABBOTT LABS COM	002824100			2/3/2006		2/9/2012	2,703	2,293				0	410
11	X	ABBOTT LABS COM	002824100			12/8/2011		7/20/2012	7,621	6,387				0	1,234
12	X	ABBOTT LABS COM	002824100			12/8/2011		8/8/2012	7,121	5,896				0	1,225
13	X	ABBOTT LABS COM	002824100			12/8/2011		10/11/2012	8,193	6,441				0	1,752
14	X	ABOVENET INC COM	00374N107			12/8/2011		4/5/2012	1,078	823				0	255
15	X	ABB LTD SPONS ADR	000375204			12/8/2011		1/6/2012	674	645				0	29
16	X	ABOVENET INC COM	00374N107			12/8/2011		7/2/2012	3,780	2,849				0	931
17	X	ADVANCED MICRO DEVICES	007903107			3/12/2012		4/5/2012	560	548				0	12
18	X	AIRGAS INC COM	009363102			12/8/2011		1/6/2012	1,435	1,387				0	48
19	X	AIRGAS INC COM	009363102			12/8/2011		4/5/2012	3,953	3,392				0	561
20	X	AIRGAS INC COM	009363102			12/8/2011		8/30/2012	1,056	1,002				0	54
21	X	ALASKA AIR GROUP INC COM	011659109			12/8/2011		4/5/2012	328	308				0	20
22	X	AMAZON INC COM	023135106			7/9/2010		3/6/2012	2,159	1,225				0	934
23	X	AMAZON INC COM	023135106			3/1/2010		3/6/2012	1,268	715				0	553
24	X	AMAZON INC COM	023135106			7/9/2010		3/6/2012	7,427	4,187				0	3,240
25	X	AMETEK INC COM NEW	031100100			12/8/2011		4/5/2012	338	293				0	45
26	X	AMETEK INC COM NEW	031100100			12/8/2011		7/11/2012	17	14				0	3
27	X	AMETEK INC COM NEW	031100100			12/8/2011		11/30/2012	1,702	1,283				0	419
28	X	AMETEK INC COM NEW	031100100			10/9/2012		11/30/2012	1,221	1,146				0	75
29	X	APPLE INC COM	037833100			9/26/2006		2/9/2012	1,976	614				0	1,362
30	X	APPLIED INDL TECHNOLOGIE	03820C105			12/8/2011		4/5/2012	325	273				0	52
31	X	ARROW ELECTRONICS INC C	042735100			12/8/2011		1/6/2012	593	577				0	16
32	X	ARROW ELECTRONICS INC C	042735100			2/17/2012		4/5/2012	574	565				0	9
33	X	ARROW ELECTRONICS INC C	042735100			12/8/2011		4/5/2012	451	396				0	55
34	X	ATMEL CORP COM	049513104			3/30/2012		4/5/2012	516	547				0	-31
35	X	ATMEL CORP COM	049513104			12/8/2011		4/5/2012	253	240				0	13
36	X	AUSTRALIA & NEW ZEALAND	052528304			12/8/2011		4/5/2012	8,951	8,151				0	800
37	X	AUTODESK INC COM	052769106			7/8/2010		2/9/2012	691	457				0	234
38	X	AUTODESK INC COM	052769106			7/8/2010		8/24/2012	16,481	13,875				0	2,606
39	X	AUTOLIV INC COM	052800109			12/8/2011		2/2/2012	1,359	1,127				0	232
40	X	AUTOLIV INC COM	052800109			1/6/2012		4/5/2012	594	510				0	84
41	X	AUTOLIV INC COM	052800109			12/8/2011		4/5/2012	4,094	3,327				0	767
42	X	AUTOLIV INC COM	052800109			1/6/2012		6/8/2012	677	680				0	-3
43	X	AUTOLIV INC COM	052800109			12/8/2011		6/8/2012	56	54				0	2
44	X	AUTOLIV INC COM	052800109			12/8/2011		7/25/2012	4,367	4,508				0	-141
45	X	AUTOLIV INC COM	052800109			12/8/2011		7/30/2012	1,145	1,073				0	72
46	X	AVNET INC COM	053807103			1/6/2012		4/5/2012	824	734				0	90
47	X	BB&T CORP COM	054937107			12/4/2009		2/9/2012	384	341				0	43
48	X	BG GROUP PLC SPONS ADR	055434203			12/8/2011		2/2/2012	800	733				0	67
49	X	BG GROUP PLC SPONS ADR	055434203			12/8/2011		4/5/2012	7,355	6,868				0	487
50	X	BALLY TECHNOLOGIES INC C	05874B107			1/6/2012		4/5/2012	666	553				0	113
51	X	BALLY TECHNOLOGIES INC C	05874B107			12/8/2011		4/5/2012	1,902	1,465				0	437
52	X	BALLY TECHNOLOGIES INC C	05874B107			12/8/2011		6/8/2012	1,015	806				0	209
53	X	ADVANCED MICRO DEVICES	007903107			3/12/2012		10/23/2012	585	2,103				0	-1,518
54	X	BALLY TECHNOLOGIES INC C	05874B107			12/8/2011		8/30/2012	975	806				0	169
55	X	BANK OF AMERICA CORP CO	060505104			5/4/2010		2/9/2012	967	1,739				0	-772
56	X	BANK OF HAWAII CORP COM	062540109			12/8/2011		4/5/2012	577	509				0	68
57	X	BARCLAYS BK PLC 4 500%	06740PYL4			1/6/2011		7/20/2012	50,000	50,000				0	0
58	X	BAXTER INTL INC COM	071813109			5/25/2010		2/9/2012	113	86				0	27
59	X	BERKLEY W R CORP COM	084423102			12/8/2011		4/5/2012	1,896	1,729				0	167
60	X	AMAZON INC COM	023135106			8/5/2010		3/6/2012	8,994	5,106				0	3,888
61	X	AMAZON INC COM	023135106			2/9/2012		3/6/2012	180	102				0	78
62	X	BERKLEY WR CORP COM	084423102			12/8/2011		10/19/2012	662	565				0	97
63	X	BERKLEY WR CORP COM	084423102			12/8/2011		11/2/2012	1,274	1,097				0	177
64	X	BHP BILLITON LTD SPONS AD	088606108			12/8/2011		9/18/2012	706	741				0	-35
65	X	BIG LOTS INC COM	089302103			3/30/2012		4/5/2012	1,283	1,253				0	30
66	X	BIG LOTS INC COM	089302103			12/8/2011		4/5/2012	1,018	859				0	159
67	X	BIG LOTS INC COM	089302103			12/8/2011		8/30/2012	4,306	5,342				0	-1,036
68	X	BIG LOTS INC COM	089302103			12/8/2011		9/12/2012	763	934				0	-171

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,113		Capital Gains/Losses	4,058,952	3,970,860	88,092
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	BORG WARNER INC COM	099724106			12/8/2011		2/2/2012	1,209	1,103				0	106
70	X	BORG WARNER INC COM	099724106			12/8/2011		4/5/2012	419	345				0	74
71	X	BORG WARNER INC COM	099724106			12/8/2011		4/19/2012	1,167	965				0	202
72	X	BRITISH AMERN TOBACCO PL	110448107			12/8/2011		4/5/2012	8,762	8,230				0	532
73	X	BROOKDALE SR LIVING INC C	112463104			12/8/2011		4/5/2012	372	314				0	58
74	X	BROOKDALE SENIOR LIVING	112463104			12/8/2011		9/26/2012	1,709	1,194				0	515
75	X	BROOKDALE SENIOR LIVING	112463104			8/30/2012		9/26/2012	2,158	2,101				0	57
76	X	CIT GROUP INC COM	125581801			1/6/2012		4/5/2012	368	321				0	47
77	X	CLECO CORP COM	12561W105			1/6/2012		4/5/2012	667	618				0	49
78	X	CLECO CORP COM	12561W105			12/8/2011		4/5/2012	863	791				0	72
79	X	CLECO CORP COM	12561W105			12/8/2011		8/30/2012	1,635	1,437				0	198
80	X	CNOOC LTD SPONS ADR	126132109			12/8/2011		2/2/2012	1,069	962				0	107
81	X	CNOOC LTD SPONS ADR	126132109			12/8/2011		4/5/2012	7,075	6,736				0	339
82	X	CABOT CORP COM	127055101			12/8/2011		2/2/2012	858	727				0	131
83	X	CABOT CORP COM	127055101			12/8/2011		4/5/2012	970	760				0	210
84	X	CABOT CORP COM	127055101			12/8/2011		11/2/2012	664	595				0	69
85	X	CAMERON INTL CORP COM	13342B105			8/19/2010		2/9/2012	56	39				0	17
86	X	CAMERON INTL CORP COM	13342B105			8/19/2010		8/2/2012	5,131	4,089				0	1,042
87	X	CANADIAN NATL RAILWAY CO	136375102			12/8/2011		4/5/2012	8,204	8,171				0	33
88	X	CANADIAN NATL RAILWAY CO	136375102			12/8/2011		8/30/2012	915	778				0	137
89	X	CANADIAN NATURAL RESOUR	136385101			12/8/2011		2/2/2012	720	661				0	59
90	X	CANADIAN NATURAL RESOUR	136385101			12/8/2011		4/5/2012	4,330	4,885				0	-555
91	X	CANADIAN NATURAL RESOUR	136385101			12/8/2011		4/13/2012	5,439	6,134				0	-695
92	X	CANADIAN NATURAL RESOUR	136385101			12/8/2011		5/24/2012	5,280	6,318				0	-1,038
93	X	CAPITAL ONE FINL CORP COM	14040H105			7/8/2010		2/9/2012	488	448				0	40
94	X	CAREFUSION CORP COM	14170T101			2/17/2012		4/5/2012	418	419				0	-1
95	X	CAREFUSION CORP COM	14170T101			12/8/2011		4/5/2012	78	73				0	5
96	X	CARTER'S INC COM	146229109			12/8/2011		1/4/2012	1,394	1,418				0	-24
97	X	CASEYS GEN STORES INC CO	147528103			3/27/2012		4/5/2012	661	666				0	-5
98	X	CASEYS GEN STORES INC CO	147528103			3/27/2012		6/8/2012	1,551	1,443				0	108
99	X	CASEYS GEN STORES INC CO	147528103			3/27/2012		6/13/2012	837	888				0	-51
100	X	CASEYS GEN STORES INC CO	147528103			7/17/2012		8/30/2012	853	910				0	-57
101	X	CENTENE CORP DEL COM	15135B101			12/8/2011		4/5/2012	1,433	1,082				0	351
102	X	BHP BILLITON LTD SPONS AD	088606108			12/8/2011		2/2/2012	812	741				0	71
103	X	BHP BILLITON LTD SPONS AD	088606108			12/8/2011		4/5/2012	5,353	5,634				0	-281
104	X	CENTENE CORP COM	15135B101			12/8/2011		8/30/2012	1,299	1,194				0	105
105	X	CHICAGO BRIDGE & IRON NV	167250109			12/8/2011		2/2/2012	2,249	2,001				0	248
106	X	CHICAGO BRIDGE & IRON NV	167250109			12/8/2011		4/5/2012	7,436	6,789				0	647
107	X	CHICAGO BRIDGE & IRON NV	167250109			12/8/2011		9/18/2012	1,611	1,530				0	81
108	X	CHILDRENS PLACE RETAIL ST	168905107			12/8/2011		4/5/2012	1,957	2,112				0	-155
109	X	CHILDRENS PLACE RETAIL ST	168905107			12/8/2011		8/30/2012	568	556				0	12
110	X	CHINA UNICOM LTD SPONS A	16945R104			12/8/2011		3/27/2012	14,833	18,486				0	-3,653
111	X	CHINA UNICOM LTD SPONS A	16945R104			2/2/2012		3/27/2012	2,347	2,567				0	-220
112	X	CIMAREX ENERGY CO COM	171798101			12/8/2011		4/5/2012	505	475				0	30
113	X	CIMAREX ENERGY CO COM	171798101			12/8/2011		12/17/2012	2,502	2,988				0	-486
114	X	CIMAREX ENERGY CO COM	171798101			1/6/2012		12/17/2012	512	560				0	-48
115	X	CINCINNATI FINL CORP COM	172062101			12/8/2011		2/2/2012	7,027	6,272				0	755
116	X	COACH INC COM	189754104			7/6/2010		2/9/2012	815	398				0	417
117	X	COMERICA INC COM	200340107			1/6/2012		2/2/2012	1,291	1,288				0	3
118	X	COMERICA INC COM	200340107			1/6/2012		4/5/2012	96	84				0	12
119	X	COMERICA INC COM	200340107			12/8/2011		4/5/2012	1,561	1,278				0	283
120	X	COMERICA INC COM	200340107			12/8/2011		8/30/2012	586	495				0	91
121	X	COMERICA INC COM	200340107			12/8/2011		9/19/2012	1,518	1,226				0	292
122	X	CONCHO RES INC COM	20605P101			12/8/2011		4/5/2012	502	497				0	5
123	X	CONSOLIDATED EDISON INC	209115104			12/8/2011		1/6/2012	12,411	12,360				0	51
124	X	CROWN HLDGS INC COM	228368106			12/8/2011		4/5/2012	1,802	1,577				0	225
125	X	CROWN HLDGS INC COM	228368106			12/8/2011		6/8/2012	682	657				0	25
126	X	CULLEN FROST BANKERS INC	229899109			12/8/2011		4/5/2012	925	815				0	110
127	X	CULLEN FROST BANKERS INC	229899109			12/8/2011		8/30/2012	333	306				0	27
128	X	CULLEN FROST BANKERS INC	229899109			12/8/2011		10/19/2012	432	408				0	24
129	X	CYTEC INDS INC COM	232820100			12/8/2011		2/2/2012	2,703	2,184				0	519
130	X	DBS GROUP HLDGS LTD ADR	23304Y100			12/8/2011		2/2/2012	2,942	2,594				0	348
131	X	DBS GROUP HLDGS LTD ADR	23304Y100			12/8/2011		4/5/2012	7,467	6,653				0	814
132	X	DBS GROUP HLDGS LTD ADR	23304Y100			12/8/2011		8/30/2012	686	564				0	122
133	X	DANONE SA SPONS ADR	23636T100			12/8/2011		4/5/2012	9,066	8,647				0	419
134	X	DANONE SA SPONS ADR	23636T100			12/8/2011		9/18/2012	396	398				0	-2
135	X	DANONE SA SPONS ADR	23636T100			12/8/2011		10/18/2012	8,738	9,212				0	-474
136	X	DANONE SA SPONS ADR	23636T100			1/6/2012		10/18/2012	815	828				0	-13

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,113	Capital Gains/Losses	4,058,952	3,970,860	88,092
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	DARDEN RESTAURANTS INC	237194105			10/26/2010		2/9/2012	1,476	1,401				0	75
138	X	DAVITA INC COM	23918K108			3/6/2012		4/5/2012	1,209	1,207				0	2
139	X	DAVITA INC COM	23918K108			3/6/2012		6/8/2012	594	603				0	-9
140	X	DAVITA INC COM	23918K108			12/8/2011		6/8/2012	1,527	1,343				0	184
141	X	DAVITA INC COM	23918K108			12/8/2011		8/30/2012	675	522				0	153
142	X	DENTSPLY INTL INC COM	249030107			12/8/2011		4/5/2012	1,422	1,284				0	138
143	X	DENTSPLY INTL INC COM	249030107			12/8/2011		8/30/2012	1,158	1,142				0	16
144	X	DEVRY INC DEL COM	251893103			2/2/2012		4/5/2012	363	426				0	-63
145	X	DEVRY INC DEL COM	251893103			12/8/2011		10/11/2012	882	1,239				0	-357
146	X	DEVRY INC DEL COM	251893103			2/2/2012		10/11/2012	74	116				0	-42
147	X	DIAGEO PLC SPONS ADR	25243Q205			12/8/2011		2/2/2012	722	689				0	33
148	X	DIAGEO PLC SPONS ADR	25243Q205			12/8/2011		4/5/2012	8,970	8,011				0	959
149	X	DIAGEO PLC SPONS ADR	25243Q205			12/8/2011		8/30/2012	881	689				0	192
150	X	DICK'S SPORTING GOODS IN	253393102			12/8/2011		1/6/2012	974	1,085				0	-111
151	X	DICK'S SPORTING GOODS IN	253393102			12/8/2011		4/5/2012	590	465				0	125
152	X	DICK'S SPORTING GOODS IN	253393102			12/8/2011		6/11/2012	1,922	1,589				0	333
153	X	DIGITAL REALTY TR INC REIT	253868103			12/8/2011		1/6/2012	600	584				0	16
154	X	DIGITAL REALTY TR INC REIT	253868103			12/8/2011		3/20/2012	1,304	1,168				0	136
155	X	DIGITAL REALTY TR INC REIT	253868103			12/8/2011		4/5/2012	877	778				0	99
156	X	DIGITAL REALTY TR INC REIT	253868103			12/8/2011		9/14/2012	2,918	2,526				0	392
157	X	WALT DISNEY CO COM	254687106			8/23/2006		2/9/2012	1,205	893				0	312
158	X	WALT DISNEY CO COM	254687106			8/23/2006		9/7/2012	2,896	1,725				0	1,171
159	X	WALT DISNEY CO COM	254687106			9/26/2006		9/7/2012	982	585				0	397
160	X	DOMINION RES INC VA NEW (	25746U109			12/8/2011		1/6/2012	9,766	9,616				0	150
161	X	DOVER CORP COM	260003108			1/6/2012		4/5/2012	747	694				0	53
162	X	DOVER CORP COM	260003108			12/8/2011		4/5/2012	62	56				0	6
163	X	DOVER CORP COM	260003108			12/8/2011		5/8/2012	757	733				0	24
164	X	DREAMWORKS ANIMATION IN	26153C103			12/8/2011		1/6/2012	1,143	1,128				0	15
165	X	DRESSER-RAND GROUP INC	261608103			12/8/2011		4/5/2012	855	958				0	-103
166	X	DUKE ENERGY CORP NEW C	26441C204			12/8/2011		7/13/2012	43	41				0	2
167	X	EMC CORP MASS COM	268648102			12/15/2009		2/9/2012	1,449	1,089				0	360
168	X	EMC CORP MASS COM	268648102			2/4/2010		2/9/2012	184	139				0	45
169	X	ELIZABETH ARDEN INC COM	28660G106			8/30/2012		10/26/2012	887	876				0	11
170	X	ELIZABETH ARDEN INC COM	28660G106			5/8/2012		10/26/2012	233	182				0	51
171	X	ENERGEN CORP COM	29265N108			12/8/2011		4/5/2012	2,933	2,908				0	25
172	X	ENSCO PLC SPONS ADR	29358Q109			12/8/2011		2/2/2012	856	785				0	71
173	X	ENSCO PLC SPONS ADR	29358Q109			12/8/2011		4/5/2012	7,457	6,970				0	487
174	X	EQUIFAX INC COM	294429105			8/8/2012		9/11/2012	983	977				0	6
175	X	EXELON CORP COM	30161N101			7/20/2012		12/3/2012	11,518	15,468				0	-3,950
176	X	EXELON CORP COM	30161N101			8/8/2012		12/3/2012	6,198	8,103				0	-1,905
177	X	FED FARM CR BK 3 875%	31331J6Y4			12/29/2010		1/10/2012	100,000	100,000				0	0
178	X	FED FARM CR BK 2 500%	31331JYB3			11/15/2010		3/1/2012	50,175	50,000				0	175
179	X	FED HOME LN BK 4 000%	313372CP7			1/5/2011		1/13/2012	50,000	50,000				0	0
180	X	FED NATL MTG ASSN 4 625	31359MWJ8			10/21/2008		3/1/2012	55,326	50,769				0	4,557
181	X	FLUOR CORP COM NEW	343412102			7/6/2010		2/9/2012	541	484				0	57
182	X	FREEPORT-MCMORAN COPP	35671D857			7/6/2010		2/9/2012	420	322				0	98
183	X	FRESENIUS MEDICAL CARE A	358029106			12/8/2011		1/6/2012	1,047	1,013				0	34
184	X	GARTNER INC CL A COM	366651107			12/8/2011		4/5/2012	904	767				0	137
185	X	FRESENIUS MEDICAL CARE A	358029106			12/8/2011		4/5/2012	7,100	6,955				0	145
186	X	FRESENIUS MEDICAL CARE A	358029106			12/8/2011		9/18/2012	1,506	1,418				0	88
187	X	GARTNER INC CL A COM	366651107			12/8/2011		8/30/2012	1,731	1,279				0	452
188	X	GENERAL MILLS INC COM	370334104			8/12/2011		8/17/2012	15,356	14,462				0	894
189	X	GENERAL MILLS INC COM	370334104			10/19/2011		8/17/2012	7,486	7,743				0	-257
190	X	WPX ENERGY INC COM	98212B103			4/4/2011		4/12/2012	678	478				0	200
191	X	YAMANA GOLD INC CDA COM	98462Y100			12/8/2011		4/5/2012	945	1,021				0	-76
192	X	YARA INTL ASA SPONS ADR	984851204			12/8/2011		4/5/2012	9,293	8,256				0	1,037
193	X	YARA INTL ASA SPONS ADR	984851204			12/8/2011		4/13/2012	5,504	4,830				0	674
194	X	SEIX CREDIT OPPTYS LLC ON	993701JM4			2/28/2011		3/31/2012	247,602	250,000				0	-2,398
195	X	AMDOCS LTD COM	G02602103			1/6/2012		4/5/2012	630	574				0	56
196	X	AMDOCS LTD COM	G02602103			3/30/2012		4/5/2012	1,385	1,397				0	-12
197	X	AMDOCS LTD COM	G02602103			12/8/2011		4/5/2012	567	499				0	68
198	X	ENSCO PLC CL A COM	G3157S106			12/8/2011		8/30/2012	386	344				0	42
199	X	INVESCO LTD BERMUDA CON	G491BT108			7/9/2010		2/9/2012	465	366				0	99
200	X	LAZARD LTD LP CL A	G54050102			12/8/2011		3/13/2012	1,284	1,026				0	258
201	X	LAZARD LTD LP CL A	G54050102			12/8/2011		4/5/2012	362	318				0	44
202	X	LAZARD LTD CL A COM	G54050102			12/8/2011		11/8/2012	1,566	1,343				0	223
203	X	PARTNERRE HLDGS LTD	G6852T105			12/8/2011		4/5/2012	1,885	1,796				0	89
204	X	PARTNERRE LTD COM	G6852T105			12/8/2011		6/19/2012	2,318	2,053				0	265

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,113	Capital Gains/Losses	4,058,952	3,970,860	88,092
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	SEADRILL LTD COM	G7945E105			1/27/2012		4/5/2012	7,897	7,805				0	92
206	X	WILLIS GROUP HLDGS PLC U	G96666105			1/6/2012		4/5/2012	664	740				0	-76
207	X	WILLIS GROUP HLDGS PLC U	G96666105			12/8/2011		4/5/2012	175	190				0	-15
208	X	WILLIS GROUP HLDGS PLC U	G96666105			12/8/2011		8/30/2012	1,052	1,100				0	-48
209	X	ACE LTD CHF 30 57 SHS	H0023R105			12/8/2011		4/5/2012	8,271	7,833				0	438
210	X	HUNT JB TRANSPORT SVCS I	445658107			7/6/2010		9/7/2012	1,551	1,014				0	537
211	X	HUNT JB TRANSPORT SVCS I	445658107			7/8/2010		9/7/2012	6,461	4,223				0	2,238
212	X	HUNT JB TRANSPORT SVCS I	445658107			7/14/2010		9/7/2012	2,584	1,689				0	895
213	X	HUNT JB TRANSPORT SVCS I	445658107			9/17/2010		9/7/2012	5,169	3,379				0	1,790
214	X	HUNT JB TRANSPORT SVCS I	445658107			2/9/2012		9/7/2012	414	422				0	-8
215	X	HUTCHISON WHAMPOA LTD	448415208			12/8/2011		2/2/2012	908	828				0	80
216	X	HUTCHISON WHAMPOA LTD	448415208			12/8/2011		4/5/2012	8,744	7,798				0	946
217	X	IDEX CORP COM	45167R104			1/6/2012		4/5/2012	506	457				0	49
218	X	IDEX CORP COM	45167R104			12/8/2011		4/5/2012	716	621				0	95
219	X	INTEGRATED DEVICE TECHN	458118106			2/2/2012		4/5/2012	964	897				0	67
220	X	INTEGRATED DEVICE TECHN	458118106			12/8/2011		4/5/2012	666	562				0	104
221	X	INTEGRATED DEVICE TECHN	458118106			12/8/2011		8/30/2012	220	246				0	-26
222	X	INTL FLAVORS & FRAGRANCE	459506101			8/30/2012		12/24/2012	868	785				0	83
223	X	INTERPUBLIC GROUP COS IN	460690100			1/6/2012		4/5/2012	448	425				0	23
224	X	INTERPUBLIC GROUP COS IN	460690100			12/8/2011		4/5/2012	197	170				0	27
225	X	INTERPUBLIC GROUP COS IN	460690100			12/8/2011		10/4/2012	2,379	1,982				0	397
226	X	INVESCO MTG CAPITAL INC R	46131B100			12/8/2011		1/6/2012	1,793	2,010				0	-217
227	X	INVESCO MTG CAPITAL INC R	46131B100			12/8/2011		4/5/2012	223	206				0	17
228	X	INVESCO MTG CAPITAL INC R	46131B100			12/8/2011		9/20/2012	948	744				0	204
229	X	INVESCO MTG CAPITAL INC R	46131B100			8/30/2012		9/20/2012	1,069	1,088				0	-19
230	X	ISRAEL STATE 0 010% 5	46513E5D0			5/15/2007		5/1/2012	400,000	400,000				0	0
231	X	ISRAEL STATE 5 3375% 7	46513E5K4			7/1/2007		7/2/2012	200,000	200,000				0	0
232	X	ITC HLDGS CORP COM	465685105			4/16/2012		5/18/2012	1,793	1,985				0	-192
233	X	ITRON INC COM	465741106			12/8/2011		4/5/2012	400	320				0	80
234	X	ITRON INC COM	465741106			12/8/2011		11/8/2012	1,289	1,173				0	116
235	X	ITRON INC COM	465741106			8/30/2012		11/8/2012	312	351				0	-39
236	X	NII HLDGS INC COM NEW CL	62913F201			1/6/2012		4/5/2012	846	1,007				0	-161
237	X	NATIONAL GRID TRANSCO PL	636274300			12/8/2011		4/5/2012	8,269	7,903				0	366
238	X	NEKTAR THERAPEUTICS CON	640268108			12/8/2011		3/6/2012	741	511				0	230
239	X	NESTLE SA SPONS ADR	641069406			12/8/2011		4/5/2012	9,221	8,451				0	770
240	X	NETLOGIC MICROSYSTEMS I	64118B100			2/2/2012		2/16/2012	1,099	1,096				0	3
241	X	NETLOGIC MICROSYSTEMS I	64118B100			12/8/2011		2/16/2012	550	544				0	6
242	X	MORGAN STANLEY COM NEW	617446448			7/8/2010		2/9/2012	469	562				0	-93
243	X	NETLOGIC MICROSYSTEMS I	64118B100			12/8/2011		2/17/2012	5,150	5,091				0	59
244	X	NEUSTAR INC CL A COM	64126X201			12/8/2011		7/25/2012	163	169				0	-6
245	X	NEUSTAR INC CL A COM	64126X201			12/8/2011		7/25/2012	196	203				0	-7
246	X	NEUSTAR INC CL A COM	64126X201			12/8/2011		7/25/2012	752	778				0	-26
247	X	NEW YORK NY 6 646% 1	64966JAS5			12/15/2010		9/4/2012	121,936	100,000				0	21,936
248	X	NIDEC CORP SPONS ADR	654090109			8/30/2012		12/24/2012	3,480	4,848				0	-1,368
249	X	NISSAN MTR LTD ADR	654744408			12/8/2011		4/5/2012	10,319	8,759				0	1,560
250	X	NISSAN MTR LTD ADR	654744408			8/30/2012		9/21/2012	1,668	1,778				0	-110
251	X	NISSAN MTR LTD ADR	654744408			12/8/2011		9/21/2012	3,265	3,249				0	16
252	X	NORTHEAST UTILITIES COM	664397106			12/8/2011		4/5/2012	296	271				0	25
253	X	NORTHEAST UTILITIES COM	664397106			12/8/2011		4/17/2012	941	880				0	61
254	X	NOVARTIS AG ADR	66987V109			12/8/2011		1/6/2012	975	932				0	43
255	X	NOVARTIS AG ADR	66987V109			12/8/2011		4/5/2012	6,531	6,525				0	6
256	X	NOVO NORDISK AS ADR	670100205			12/8/2011		4/5/2012	12,115	9,627				0	2,488
257	X	NOVO NORDISK AS ADR	670100205			12/8/2011		9/18/2012	1,715	1,261				0	454
258	X	OCCIDENTAL PETROLEUM C	674599105			7/8/2010		1/30/2012	9,912	8,383				0	1,529
259	X	ONYX PHARMACEUTICALS IN	683399109			12/8/2011		4/5/2012	197	203				0	-6
260	X	PIMCO FOREIGN BD US$ HED	693390882			4/5/2012		8/21/2012	239,782	233,500				0	6,282
261	X	PMC-SIERRA INC COM	69344F106			12/8/2011		4/5/2012	749	570				0	179
262	X	PARAMETRIC TECHNOLOGY	699173209			12/8/2011		2/2/2012	1,129	904				0	225
263	X	PARAMETRIC TECHNOLOGY	699173209			12/8/2011		4/5/2012	1,474	1,356				0	118
264	X	PEOPLES UNITED FINL INC C	712704105			12/8/2011		4/5/2012	895	844				0	51
265	X	PEOPLES UNITED FINL INC C	712704105			12/8/2011		8/30/2012	957	993				0	-36
266	X	PEOPLES UNITED FINL INC C	712704105			12/8/2011		10/26/2012	2,935	3,005				0	-70
267	X	PEP BOYS MANNY MOE & JAC	713278109			2/2/2012		4/5/2012	1,163	1,180				0	-17
268	X	PEP BOYS MANNY MOE & JAC	713278109			2/2/2012		5/2/2012	983	1,300				0	-317
269	X	PEP BOYS MANNY MOE & JAC	713278109			3/8/2012		5/2/2012	1,647	2,167				0	-520
270	X	PEP BOYS MANNY MOE & JAC	713278109			3/8/2012		6/1/2012	253	421				0	-168
271	X	PEPSICO INC COM	713448108			1/4/2005		2/9/2012	515	456				0	59
272	X	PEPSICO INC COM	713448108			1/4/2005		4/12/2012	4,566	3,992				0	574

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,058,952	3,970,860	88,092
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
273	X	PEPSICO INC COM	713448108			1/5/2005		4/12/2012	5,218	4,562				0	656
274	X	PHILIP MORRIS INTL COM	718172109			10/9/2008		2/9/2012	2,160	1,376				0	784
275	X	PHILIP MORRIS INTL COM	718172109			12/8/2011		4/11/2012	3,843	3,303				0	540
276	X	PHILIP MORRIS INTL INC COM	718172109			12/8/2011		7/20/2012	15,362	12,985				0	2,377
277	X	PHILLIPS 66 COM	718546104			12/8/2011		5/8/2012	15	17				0	-2
278	X	PHILLIPS 66 COM	718546104			12/8/2011		5/11/2012	4,661	5,052				0	-391
279	X	PIMCO COMMODITY REALRTI	722005667			9/4/2009		8/31/2012	47,176	48,893				0	-1,717
280	X	MOLEX INC COM	608554101			12/8/2011		8/30/2012	604	561				0	43
281	X	PIMCO COMMODITY REALRTI	722005667			3/3/2011		8/31/2012	7,185	7,447				0	-262
282	X	MONSTER WORLDWIDE INC C	611742107			1/6/2012		4/5/2012	678	614				0	64
283	X	PIMCO COMMODITY REALRTI	722005667			4/16/2012		8/31/2012	38,524	36,000				0	2,524
284	X	MONSTER WORLDWIDE INC C	611742107			12/8/2011		4/5/2012	631	506				0	125
285	X	MONSTER WORLDWIDE INC C	611742107			12/8/2011		4/20/2012	689	611				0	78
286	X	PIMCO INVT GRADE CORP BD	722005816			7/30/2010		4/5/2012	9,722	10,454				0	-732
287	X	PIMCO INVT GRADE CORP BD	722005816			8/11/2010		4/5/2012	45,693	49,132				0	-3,439
288	X	GENERAL MILLS INC COM	370334104			2/9/2012		8/17/2012	998	1,014				0	-16
289	X	GENTEX CORP COM	371901109			3/20/2012		4/5/2012	389	401				0	-12
290	X	GENTEX CORP COM	371901109			3/20/2012		10/23/2012	953	1,454				0	-501
291	X	GOLDMAN SACHS GROUP INC	38141G104			12/16/2008		2/9/2012	233	247				0	-14
292	X	GOLDMAN SACHS GROWTH C	38142Y401			12/7/2011		1/4/2012	5,990	6,025				0	-35
293	X	HCC INS HLDGS INC COM	404132102			12/8/2011		1/6/2012	1,445	1,433				0	12
294	X	HCC INS HLDGS INC COM	404132102			12/8/2011		3/30/2012	2,061	1,784				0	277
295	X	HCC INS HLDGS INC COM	404132102			12/8/2011		4/5/2012	750	649				0	101
296	X	HARMAN INTL COM	413086109			12/8/2011		4/5/2012	899	761				0	138
297	X	HARMAN INTL COM	413086109			6/8/2012		8/30/2012	1,095	963				0	132
298	X	HARTFORD FINL SVCS GROU	416515104			7/23/2008		2/9/2012	818	1,315				0	-497
299	X	HEALTH CARE REIT INC REIT	42217K106			12/8/2011		4/5/2012	534	495				0	39
300	X	HITACHI LTD ADR	433578507			12/8/2011		4/5/2012	11,583	9,792				0	1,791
301	X	HOME DEPOT INC COM	437076102			5/3/2007		2/9/2012	815	588				0	227
302	X	HOME DEPOT INC COM	437076102			5/3/2007		9/7/2012	5,713	3,266				0	2,447
303	X	HOME DEPOT INC COM	437076102			5/3/2007		12/20/2012	1,972	1,045				0	927
304	X	HOME DEPOT INC COM	437076102			6/26/2007		12/20/2012	6,963	3,690				0	3,273
305	X	HOME INNS & HOTELS MGMT	43713W107			1/4/2012		4/5/2012	129	134				0	-5
306	X	HOME INNS & HOTELS MGMT	43713W107			1/4/2012		11/29/2012	608	617				0	-9
307	X	HOME INNS & HOTELS MGMT	43713W107			8/30/2012		11/29/2012	688	598				0	90
308	X	HUMAN GENOME SCIENCES I	444903108			12/8/2011		4/5/2012	134	128				0	6
309	X	HUMAN GENOME SCIENCES I	444903108			12/8/2011		4/20/2012	1,016	541				0	475
310	X	HUNT JB TRANSPORT SVCS I	445658107			7/6/2010		1/30/2012	4,816	3,210				0	1,606
311	X	PIMCO INVT GRADE CORP BD	722005816			9/17/2010		4/5/2012	90,917	97,758				0	-6,841
312	X	PIMCO INVT GRADE CORP BD	722005816			12/8/2010		4/5/2012	28,592	30,743				0	-2,151
313	X	PIMCO INVT GRADE CORP BD	722005816			12/7/2011		4/5/2012	5,008	4,862				0	146
314	X	PITNEY BOWES INC 4 875%	72447WAU3			5/30/2008		3/20/2012	52,961	49,363				0	3,598
315	X	PORTLAND GEN ELEC CO CO	736508847			12/8/2011		1/6/2012	632	642				0	-10
316	X	PORTLAND GEN ELEC CO CO	736508847			12/8/2011		4/5/2012	548	543				0	5
317	X	POTASH CORP OF SASKATCH	73755L107			12/8/2011		2/2/2012	1,238	1,073				0	165
318	X	POTASH CORP OF SASKATCH	73755L107			12/8/2011		4/5/2012	7,095	6,397				0	698
319	X	POTASH CORP SASKATCHEW	73755L107			12/8/2011		10/18/2012	10,026	10,070				0	-44
320	X	POTASH CORP SASKATCHEW	73755L107			8/30/2012		10/18/2012	616	604				0	12
321	X	PRAXAIR INC COM	74005P104			7/8/2010		2/9/2012	651	503				0	148
322	X	PROCTER & GAMBLE CO COM	742718109			1/25/2005		2/9/2012	384	360				0	24
323	X	PROCTER & GAMBLE CO COM	742718109			12/8/2011		4/11/2012	3,584	3,505				0	79
324	X	PROCTER & GAMBLE CO COM	742718109			1/25/2005		8/2/2012	5,321	5,036				0	285
325	X	PROCTER & GAMBLE CO COM	742718109			5/5/2005		8/2/2012	2,914	2,758				0	156
326	X	QLOGIC CORP COM	747277101			1/6/2012		4/5/2012	488	434				0	54
327	X	QLOGIC CORP COM	747277101			12/8/2011		7/27/2012	631	936				0	-305
328	X	QLOGIC CORP COM	747277101			1/6/2012		7/27/2012	376	574				0	-198
329	X	QUANTA SVCS INC COM	74762E102			12/8/2011		4/5/2012	822	776				0	46
330	X	QUANTA SVCS INC COM	74762E102			4/5/2012		6/8/2012	643	636				0	7
331	X	QUANTA SVCS INC COM	74762E102			4/5/2012		8/30/2012	1,085	1,008				0	77
332	X	QUEST SOFTWARE INC COM	74834T103			3/15/2012		4/19/2012	348	360				0	-12
333	X	QUESTAR CORP COM	748356102			12/8/2011		3/6/2012	1,510	1,483				0	27
334	X	QUESTAR CORP COM	748356102			12/8/2011		4/5/2012	1,938	1,883				0	55
335	X	RAYMOND JAMES FINL INC C	754730109			2/16/2012		4/5/2012	359	349				0	10
336	X	REGAL BELOIT CORP COM	758750103			12/8/2011		1/6/2012	703	653				0	50
337	X	REGAL BELOIT CORP COM	758750103			12/8/2011		3/30/2012	4,535	3,468				0	1,067
338	X	REINSURANCE GROUP AMER	759351604			1/6/2012		4/5/2012	878	787				0	91
339	X	REINSURANCE GROUP AMER	759351604			12/8/2011		4/5/2012	234	202				0	32
340	X	RELIANCE STEEL & ALUMINU	759509102			12/8/2011		4/5/2012	1,102	975				0	127

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,058,952	3,970,860	88,092
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	RELIANCE STEEL & ALUMINU	759509102			12/8/2011		8/30/2012	202	195				0	7
342	X	RENT-A-CENTER INC COM	76009N100			12/8/2011		4/5/2012	1,160	1,108				0	52
343	X	RENT-A-CENTER INC COM	76009N100			12/8/2011		8/30/2012	212	214				0	-2
344	X	REPUBLIC SVCS INC COM	760759100			12/8/2011		4/5/2012	3,305	2,937				0	368
345	X	RIDGEWORTH FD-INTL EQTY	76628R813			8/11/2010		4/5/2012	37,568	40,256				0	-2,688
346	X	RIDGEWORTH FD-INTL EQTY	76628R813			8/24/2010		4/5/2012	19,894	21,318				0	-1,424
347	X	RIDGEWORTH FD-INTL EQTY	76628R813			9/17/2010		4/5/2012	46,154	49,456				0	-3,302
348	X	RIDGEWORTH FD-INTL EQTY	76628R813			9/28/2010		4/5/2012	44,480	47,662				0	-3,182
349	X	RIDGEWORTH FD-SEIX FLT H	76628T678			8/5/2010		8/21/2012	45,190	44,710				0	480
350	X	RIDGEWORTH FD-SEIX FLT H	76628T678			8/11/2010		8/21/2012	101,724	100,644				0	1,080
351	X	RIDGEWORTH FD-SEIX FLT H	76628T678			8/24/2010		8/21/2012	50,804	50,264				0	540
352	X	RIDGEWORTH FD-SEIX FLT H	76628T678			9/17/2010		8/21/2012	70,719	69,968				0	751
353	X	RIDGEWORTH FD-SEIX FLT H	76628T678			3/3/2011		8/21/2012	48,949	48,429				0	520
354	X	RIDGEWORTH FD-SEIX FLT H	76628T678			3/18/2011		8/21/2012	78,842	78,004				0	838
355	X	ROCK-TENN CO COM CL A	772739207			12/8/2011		1/6/2012	683	621				0	62
356	X	ROCK-TENN CO COM CL A	772739207			12/8/2011		4/5/2012	1,264	1,073				0	191
357	X	ROCK-TENN CO COM CL A	772739207			12/8/2011		8/30/2012	1,988	1,694				0	294
358	X	ROSS STORES INC COM	778296103			1/6/2012		4/5/2012	1,236	1,067				0	169
359	X	ROSS STORES INC COM	778296103			12/8/2011		4/5/2012	883	698				0	185
360	X	ROVI CORP COM	779376102			12/8/2011		8/6/2012	979	1,808				0	-829
361	X	ROYAL GOLD INC COM	780287108			12/8/2011		4/5/2012	502	629				0	-127
362	X	RYDEX MANAGED FUTURES	78356A160			10/26/2010		5/17/2012	26,908	29,168				0	-2,260
363	X	RYDEX MANAGED FUTURES	78356A160			10/29/2010		5/17/2012	22,726	24,634				0	-1,908
364	X	RYDEX MANAGED FUTURES	78356A160			3/3/2011		5/17/2012	12,927	14,012				0	-1,085
365	X	SBA COMMUNICATIONS COR	78388J106			1/6/2012		2/2/2012	732	692				0	40
366	X	JP MORGAN CHASE & CO CO	46625H100			10/21/2008		2/9/2012	837	809				0	28
367	X	KKR & CO LP	48248M102			12/8/2011		4/5/2012	443	376				0	67
368	X	KKR & CO LP	48248M102			12/8/2011		6/8/2012	655	702				0	-47
369	X	KKR & CO LP	48248M102			12/8/2011		7/23/2012	807	740				0	67
370	X	KANSAS CITY SOUTHERN CO	485170302			12/8/2011		4/5/2012	936	864				0	72
371	X	KENNAMETAL INC COM	489170100			12/8/2011		4/5/2012	1,214	1,014				0	200
372	X	KIMBERLY-CLARK CORP COM	494368103			12/8/2011		7/20/2012	8,058	6,679				0	1,379
373	X	KIMBERLY-CLARK CORP COM	494368103			12/8/2011		8/8/2012	8,821	7,453				0	1,368
374	X	LVMH MOET HENNESSY LOU	502441306			12/8/2011		2/2/2012	3,020	2,716				0	304
375	X	LVMH MOET HENNESSY LOU	502441306			12/8/2011		4/5/2012	7,811	6,895				0	916
376	X	LVMH MOET HENNESSY LOU	502441306			8/30/2012		9/18/2012	1,511	1,520				0	-9
377	X	LVMH MOET HENNESSY LOU	502441306			12/8/2011		9/18/2012	997	925				0	72
378	X	LAMAR ADVERTISING CO CL	512815101			1/6/2012		4/5/2012	509	444				0	65
379	X	LEAR CORP COM NEW	521865204			4/24/2012		7/30/2012	1,655	1,943				0	-288
380	X	LEAR CORP COM NEW	521865204			6/8/2012		7/30/2012	647	697				0	-50
381	X	LIBERTY MEDIA CORP-LIBER	530322106			1/6/2012		4/20/2012	938	897				0	41
382	X	LIBERTY MEDIA CORP-LIBER	530322106			12/8/2011		4/20/2012	1,023	896				0	127
383	X	LIFE TIME FITNESS INC COM	53217R207			12/8/2011		1/4/2012	1,059	920				0	139
384	X	LIFE TECHNOLOGIES CORP C	53217V109			12/8/2011		2/16/2012	550	433				0	117
385	X	LIFE TECHNOLOGIES CORP C	53217V109			12/8/2011		4/5/2012	999	827				0	172
386	X	LIFE TECHNOLOGIES CORP C	53217V109			12/8/2011		6/8/2012	669	630				0	39
387	X	SBA COMMUNICATIONS COR	78388J106			12/8/2011		2/2/2012	183	162				0	21
388	X	SBA COMMUNICATIONS COR	78388J106			12/8/2011		4/5/2012	1,446	1,178				0	268
389	X	SBA COMMUNICATIONS COR	78388J106			12/8/2011		6/8/2012	2,097	1,624				0	473
390	X	SM ENERGY CO COM	78454L100			12/8/2011		4/5/2012	2,031	2,238				0	-207
391	X	SM ENERGY CO COM	78454L100			12/8/2011		12/24/2012	2,049	2,909				0	-860
392	X	SALIX PHARMACEUTICALS LT	795435106			12/8/2011		4/5/2012	312	269				0	43
393	X	SAP AG SPONS ADR	803054204			12/8/2011		2/2/2012	2,047	1,920				0	127
394	X	SAP AG SPONS ADR	803054204			12/8/2011		4/5/2012	9,473	8,318				0	1,155
395	X	HENRY SCHEIN INC COM	806407102			12/8/2011		4/5/2012	227	189				0	38
396	X	SILGAN HLDGS INC COM	827048109			12/8/2011		4/5/2012	2,388	2,036				0	352
397	X	SILGAN HLDGS INC COM	827048109			12/8/2011		4/13/2012	1,577	1,357				0	220
398	X	SIRONA DENTAL SYS INC CO	82966C103			12/8/2011		4/5/2012	404	347				0	57
399	X	SKYWORKS SOLUTIONS INC	83088M102			2/2/2012		4/5/2012	715	600				0	115
400	X	SKYWORKS SOLUTIONS INC	83088M102			2/2/2012		6/8/2012	359	289				0	70
401	X	SKYWORKS SOLUTIONS INC	83088M102			12/8/2011		6/8/2012	1,493	839				0	654
402	X	SKYWORKS SOLUTIONS INC	83088M102			12/8/2011		8/30/2012	672	357				0	315
403	X	SKYWORKS SOLUTIONS INC	83088M102			12/8/2011		9/11/2012	625	326				0	299
404	X	SMUCKER J M CO COM NEW	832696405			12/8/2011		1/31/2012	2,350	2,302				0	48
405	X	SMUCKER J M CO COM NEW	832696405			2/28/2012		3/27/2012	2,976	2,760				0	216
406	X	SNAP ON INC COM	833034101			12/8/2011		4/20/2012	1,225	1,018				0	207
407	X	SOUTHERN UN CO COM NEW	844030106			12/8/2011		3/19/2012	6,372	6,014				0	358
408	X	SPIRIT AIRLINES INC COM	848577102			12/8/2011		4/5/2012	562	428				0	134

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	3,113		Capital Gains/Losses	4,058,952	3,970,860	88,092
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	STEELCASE INC COM CL A	858155203			1/6/2012		4/5/2012	439	351				0	88
410	X	STEELCASE INC COM CL A	858155203			12/8/2011		7/27/2012	1,333	1,122				0	211
411	X	STEELCASE INC COM CL A	858155203			1/6/2012		7/27/2012	77	67				0	10
412	X	SUCCESSFACTORS INC COM	864596101			1/4/2012		2/15/2012	3,560	3,544				0	16
413	X	LIFEPOINT HOSPITALS INC C	53219L109			12/8/2011		4/5/2012	471	452				0	19
414	X	LILLY ELI & CO COM	532457108			1/6/2012		10/22/2012	2,136	1,638				0	498
415	X	LILLY ELI & CO COM	532457108			2/2/2012		10/22/2012	3,907	2,970				0	937
416	X	LILLY ELI & CO COM	532457108			12/8/2011		10/22/2012	5,575	4,190				0	1,385
417	X	LINCARE HLDGS INC COM	532791100			12/8/2011		8/7/2012	1,992	1,149				0	843
418	X	LINCARE HLDGS INC COM	532791100			1/6/2012		8/7/2012	706	424				0	282
419	X	LINCARE HLDGS INC COM	532791100			2/2/2012		8/7/2012	872	551				0	321
420	X	LOWES COS INC 5 000%	548661CH8			6/8/2009		9/4/2012	84,413	78,116				0	6,297
421	X	MSCI INC CL A COM	55354G100			1/6/2012		4/5/2012	477	430				0	47
422	X	MSCI INC CL A COM	55354G100			12/8/2011		4/5/2012	37	33				0	4
423	X	MSCI INC COM	55354G100			6/8/2012		8/30/2012	697	661				0	36
424	X	MSCI INC COM	55354G100			6/8/2012		10/5/2012	483	595				0	-112
425	X	MSCI INC COM	55354G100			12/8/2011		10/5/2012	752	915				0	-163
426	X	MSCI INC COM	55354G100			12/8/2011		10/9/2012	734	915				0	-181
427	X	SWIFT ENERGY CO COM	870738101			2/17/2012		8/30/2012	135	241				0	-106
428	X	SWIFT ENERGY CO COM	870738101			12/8/2011		8/30/2012	425	637				0	-212
429	X	SWIFT ENERGY CO COM	870738101			12/8/2011		11/13/2012	478	927				0	-449
430	X	SWIFT ENERGY CO COM	870738101			4/5/2012		11/13/2012	523	1,003				0	-480
431	X	SYNOPSYS INC COM	871607107			12/8/2011		1/20/2012	981	946				0	35
432	X	SYNOPSYS INC COM	871607107			12/8/2011		2/17/2012	243	223				0	20
433	X	SYNOPSYS INC COM	871607107			12/8/2011		4/5/2012	1,234	1,141				0	93
434	X	SYNOPSYS INC COM	871607107			12/8/2011		4/30/2012	1,867	1,725				0	142
435	X	SYNGENTA AG ADR	87160A100			12/8/2011		4/5/2012	10,322	8,738				0	1,584
436	X	TANGER FACTORY OUTLET C	875465106			12/8/2011		4/5/2012	883	834				0	49
437	X	TELEFONICA SA ADR	879382208			12/8/2011		5/21/2012	11,644	17,008				0	-5,364
438	X	TEMPLETON GLOBAL BD-ADV	880208400			4/16/2012		8/21/2012	237,654	233,500				0	4,154
439	X	TERADATA CORP DEL COM	88076W103			4/4/2011		2/9/2012	1,286	1,012				0	274
440	X	TERADYNE INC COM	880770102			4/19/2012		12/10/2012	959	997				0	-38
441	X	TERADYNE INC COM	880770102			8/30/2012		12/10/2012	390	370				0	20
442	X	TEVA PHARMACEUTICAL IND	881624209			12/8/2011		1/6/2012	1,884	1,720				0	164
443	X	TEVA PHARMACEUTICAL IND	881624209			12/8/2011		4/5/2012	7,787	6,920				0	867
444	X	TEXAS INSTRS INC COM	882508104			7/8/2010		12/20/2012	7,493	5,865				0	1,628
445	X	TEXAS INSTRS INC COM	882508104			7/14/2010		12/20/2012	3,122	2,444				0	678
446	X	TEXAS INSTRS INC COM	882508104			8/11/2010		12/20/2012	7,806	6,109				0	1,697
447	X	TEXAS INSTRS INC COM	882508104			10/19/2011		12/20/2012	5,620	5,511				0	109
448	X	TEXAS INSTRS INC COM	882508104			2/9/2012		12/20/2012	343	373				0	-30
449	X	THERMO FISHER SCIENTIFIC	883556102			7/9/2010		1/30/2012	1,570	1,447				0	123
450	X	THERMO FISHER SCIENTIFIC	883556102			7/14/2010		1/30/2012	7,848	7,234				0	614
451	X	THERMO FISHER SCIENTIFIC	883556102			7/30/2010		1/30/2012	5,232	4,823				0	409
452	X	TORONTO DOMINION BK ONT	891160509			12/8/2011		2/2/2012	858	790				0	68
453	X	TORONTO DOMINION BK ONT	891160509			12/8/2011		4/5/2012	9,301	7,972				0	1,329
454	X	UMB FINL CORP COM	902788108			1/6/2012		4/5/2012	837	747				0	90
455	X	UMB FINL CORP COM	902788108			12/8/2011		4/5/2012	1,365	1,088				0	277
456	X	UMB FINL CORP COM	902788108			12/8/2011		6/8/2012	821	632				0	189
457	X	MACY'S INC COM	55616P104			9/9/2011		9/7/2012	5,864	3,804				0	2,060
458	X	MARTIN MARIETTA MATERIAL	573284106			2/17/2012		4/5/2012	596	628				0	-32
459	X	MASIMO CORP COM	574795100			12/8/2011		4/5/2012	253	223				0	30
460	X	MAXIMUS INC COM	577933104			12/8/2011		2/28/2012	1,630	1,613				0	17
461	X	MCCORMICK & CO INC COM N	579780206			1/4/2012		4/5/2012	648	605				0	43
462	X	MCDONALDS CORP COM	580135101			12/8/2011		1/6/2012	9,762	9,472				0	290
463	X	MEDTRONIC INC 3 000%	585055AR7			3/16/2010		2/15/2012	79,882	75,346				0	4,536
464	X	MENS WEARHOUSE INC COM	587118100			12/8/2011		1/6/2012	1,171	1,122				0	49
465	X	MENS WEARHOUSE INC COM	587118100			12/8/2011		4/5/2012	425	353				0	72
466	X	MENS WEARHOUSE INC COM	587118100			12/8/2011		12/5/2012	1,320	1,314				0	6
467	X	MENS WEARHOUSE INC COM	587118100			6/8/2012		12/5/2012	708	628				0	80
468	X	MERIT MED SYS INC COM	589889104			4/30/2012		10/9/2012	759	688				0	71
469	X	MERIT MED SYS INC COM	589889104			8/30/2012		10/9/2012	350	340				0	10
470	X	METROPCS COMMUNICATION	591708102			2/16/2012		6/8/2012	402	675				0	-273
471	X	METROPCS COMMUNICATION	591708102			1/20/2012		6/8/2012	377	546				0	-169
472	X	METROPCS COMMUNICATION	591708102			1/20/2012		7/27/2012	728	743				0	-15
473	X	MICROCHIP TECHNOLOGY IN	595017104			12/8/2011		1/4/2012	925	911				0	14
474	X	MITSUBISHI CORP SPONS AD	606769305			12/8/2011		2/2/2012	1,098	975				0	123
475	X	MITSUBISHI CORP SPONS AD	606769305			12/8/2011		4/5/2012	7,808	7,029				0	779
476	X	MITSUBISHI CORP SPONS AD	606769305			12/8/2011		8/30/2012	4,228	4,672				0	-444

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
	PRINCIPAL CASH	211,361.29- 2.21-%	211,361.29-			
STIF & MONEY MARKET FUNDS						
378,023.02	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	378,023.02 1.000 3.96 %	378,023.02 1.00	0.00	3	0.01 % 0.00 %
CORPORATE OBLIGATIONS						
50,000	BANK OF NOVA SCOTIA SR UNSECD BDS DTD 06/17/10 2.375% DUE 12/17/13 CUSIP: 064149B97	50,950.00 101.900 0.53 %	50,995.50 101.99	45.50-	46	2.33 % 0.39 %
100,000	HONEYWELL INTL INC SR UNSECD BD DTD 02/17/11 4.250% DUE 03/01/21 CALLABLE CUSIP: 438516BA3 MOODY'S RATING: A2	116,895.00 116.895 1.22 %	99,747.00 99.75	17,148.00	1,417	3.64 % 2.00 %
100,000	INTERNATIONAL BUSINESS MACHS CORP GLOBAL SR UNSECD BD DTD 05/11/12 1.875% DUE 05/15/19 CALLABLE CUSIP: 459200HB4 MOODY'S RATING: AA3	101,499.00 101.499 1.06 %	99,850.00 99.85	1,649 00	240	1.85 % 1.63 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
200,000	ISRAEL STATE 2 YR FLTG RT 10TH LIBOR DTD 07/01/12 VAR RT DUE 07/01/14 CUSIP: 46513H6P5	200,000.00 100.000 2.09 %	200,000.00 100.00	0.00	250	0.75 % 0.75 %
200,000	ISRAEL STATE FLGT RT LIBOR BDS TENTH SER 5YR DTD 05/01/12 VAR RT DUE 05/01/17 CUSIP: 46513AAS9	200,000.00 100.000 2.09 %	200,000.00 100.00	0.00	417	1.25 % 1 25 %
200,000	ISRAEL STATE JUBILEE ISSUE BD SEVENTH SER 3YR DTD 05/01/12 1.380% DUE 05/01/15 CUSIP: 46513HU86	200,000.00 100.000 2.09 %	200,000.00 100.00	0.00	460	1.38 % 1.38 %
200,000	ISRAEL STATE 6TH JUBILEE ISSUE 5-YR DTD 11/01/10 1.550% DUE 11/01/15 CUSIP: 46513GRM1	200,000.00 100.000 2.09 %	200,000.00 100.00	0.00	517	1.55 % 1.55 %
300,000	ISRAEL STATE 7TH JUBILEE BD DTD 11/08/11 2.500% DUE 11/01/16 CUSIP: 46513HRA5	300,000.00 100.000 3.14 %	300,000.00 100.00	0.00	1,250	2.50 % 2.50 %
25,000	MERCK & CO INC GLOBAL SR UNSECD NTS DTD 02/17/05 4.750% DUE 03/01/15 CALLABLE CUSIP: 589331AK3 MOODY'S RATING: AA3	27,252.00 109.008 0.29 %	23,392.50 93.57	3,859.50	396	4.36 % 0.56 %
100,000	MORGAN STANLEY SR UNSECD NT DTD 11/02/10 3.450% DUE 11/02/15 CUSIP: 61747YCT0 MOODY'S RATING: BAA1	104,191.00 104.191 1.09 %	99,936.00 99.94	4,255.00	565	3.31 % 1.92 %

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SUNTRUST

CHESTER FOUNDATION
ACCOUNT NO. 7935475

PORTFOLIO DETAIL

AS OF 12/31/12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
75,000	ONTARIO PROV CDA SR UNSECD GLOBAL NT DTD 01/18/06 4.750% DUE 01/19/16 CUSIP: 683234YB8	84,157.50 112.210 0.88 %	76,485.00 101.98	7,672.50	1,603	4.23 % 0.70 %
100,000	WAL-MART STORES INC SR UNSECD BD DTD 04/18/11 4.250% DUE 04/15/21 CUSIP: 931142DD2 MOODY'S RATING: AA2	116,133.00 116.133 1.22 %	99,349.00 99.35	16,784.00	897	3.66 % 2.12 %
100,000	WELLS FARGO & CO UNSECD STEP CPN SER MTN DTD 07/31/12 VAR RT DUE 08/02/27 CALLABLE CUSIP· 94986RKV2 MOODY'S RATING: A2	97,419.00 97.419 1.02 %	100,000.00 100.00	2,581.00-	508	3.08 % 3.22 %
50,000	WELLS FARGO & CO UNSECD MTN STEP-UP CPN DTD 10/26/12 3.000% DUE 10/26/29 CALLABLE CUSIP. 94986RLW9 MOODY'S RATING: A2	48,963.00 97.926 0.51 %	50,000.00 100.00	1,037.00-	271	3.06 % 3.16 %
TOTAL CORPORATE OBLIGATIONS		1,847,459.50	1,799,755.00	47,704.50	8,837	2.25 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUNICIPAL OBLIGATIONS						
100,000	HARRIS CNTY GA PUB IMPTS AUTH REV TAXABLE BUILD AMER BDS DTD 12/15/10 6.000% DUE 08/01/30 CALLABLE CUSIP: 41388YAQ4 MOODY'S RATING: N/R	110,015.00 110.015 1.15 %	99,421.00 99.42	10,594.00	2,500	5.45 % 5.13 %
100,000	KENDALL KANE & WILL CNTYS ILL UNIT SCH DIST #308 BUILD AMER BDS DTD 12/23/10 6.798% DUE 02/01/30 CALLABLE CUSIP: 488764TV3 MOODY'S RATING: AA2	124,960.00 124.960 1.31 %	100,000.00 100.00	24,960.00	2,833	5.44 % 4.66 %
50,000	MANATEE CNTY FLA PUB UTILS REV BUILD AMER BDS RECOVERY ZONE ECON DTD 12/29/10 7.178% DUE 10/01/30 TAXABLE CALLABLE CUSIP: 561851GK6 MOODY'S RATING: AA2	58,674.50 117.349 0.61 %	50,000.00 100.00	8,674.50	897	6.12 % 5.62 %
50,000	NEW YORK NY TAXABLE-BUILD AMER BDS-F-1 DTD 12/21/10 4.937% DUE 12/01/19 CALLABLE CUSIP: 64966JAK2 MOODY'S RATING: AA2	58,345.00 116.690 0.61 %	50,000.00 100.00	8,345.00	206	4.23 % 2.31 %
70,000	UNIVERSITY CINCINNATI OHIO GEN RCPTS TAXABLE-BUILD AMERICA BDS REV DTD 11/09/10 6.275% DUE 06/01/32 CALLABLE CUSIP: 914119SG8 MOODY'S RATING: AA3	77,458.50 110.655 0.81 %	70,000.00 100.00	7,458.50	366	5.67 % 5.38 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
	TOTAL MUNICIPAL OBLIGATIONS	**429,453.00**	**369,421.00**	**60,032.00**	**6,802**	**5.41 %**
	EQUITY SECURITIES					
	ENERGY					
253	APACHE CORP COM CUSIP: 037411105	19,860.50 78.500 0.21 %	22,259.55 87.98	2,399.05-	0	0.87 % 0.00 %
579	BG GROUP PLC SPONS ADR FINAL INSTALLMENT NEW CUSIP: 055434203	9,675.09 16.710 0.10 %	12,089.82 20.88	2,414.73-	0	1.49 % 0.00 %
334	CAMERON INTL CORP COM CUSIP: 13342B105	18,857.64 56.460 0.20 %	13,006.83 38.94	5,850.81	0	0.00 % 0.00 %
419	CHEVRON CORP COM CUSIP: 166764100	45,310.66 108.140 0.47 %	27,975.96 66.77	17,334.70	0	3.33 % 0.00 %
58	CNOOC LTD SPONS ADR CUSIP: 126132109	12,760.00 220.000 0.13 %	11,149.41 192.23	1,610.59	0	2.26 % 0.00 %
20	CONCHO RESOURCES INC COM CUSIP: 20605P101	1,611.20 80.560 0.02 %	1,987.60 99.38	376.40-	0	0.00 % 0.00 %
503	CONOCOPHILLIPS COM CUSIP· 20825C104	29,168.97 57.990 0.31 %	27,141.22 53.96	2,027.75	0	4.55 % 0.00 %

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75	DENBURY RESOURCES INC COM CUSIP: 247916208	1,215.00 16.200 0.01 %	1,248.75 16.65	33.75-	0	0.00 % 0.00 %
61	DRESSER-RAND GROUP INC COM CUSIP: 261608103	3,424.54 56.140 0.04 %	3,095.50 50.75	329.04	0	0.00 % 0.00 %
206	ENSCO PLC CL A COM CUSIP: G3157S106	12,211.68 59.280 0.13 %	10,111.43 49.08	2,100.25	0	2.53 % 0.00 %
379	NATIONAL OILWELL VARCO INC COM CUSIP: 637071101	25,904.65 68.350 0.27 %	24,661.59 65.07	1,243.06	0	0.76 % 0.00 %
312	OCCIDENTAL PETROLEUM CORP COM CUSIP: 674599105	23,902.32 76.610 0.25 %	26,195.84 83.96	2,293.52-	0	2.82 % 0.00 %
47	OIL STATES INTL INC COM CUSIP: 678026105	3,362.38 71.540 0.04 %	3,322.86 70.70	39.52	0	0.00 % 0.00 %
467	ROYAL DUTCH SHELL PLC SPONS ADR REPSTG B SHS CUSIP: 780259107	33,105.63 70.890 0.35 %	33,942.98 72.68	837.35-	0	4.85 % 0.00 %
440	SCHLUMBERGER LTD COM CUSIP: 806857108	30,491.38 69.299 0.32 %	22,150.48 50.34	8,340.90	121	1.59 % 0.00 %
298	SEADRILL LTD COM CUSIP: G7945E105	10,966.40 36.800 0.11 %	11,022.78 36.99	56.38-	0	9.24 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
20	SM ENERGY CO COM CUSIP: 78454L100	1,044.20 52.210 0.01 %	1,492.00 74.60	447.80-	0	0.19 % 0.00 %
634	TOTAL SA SPONS ADR CUSIP: 89151E109	32,974.34 52.010 0.35 %	32,102.24 50.63	872.10	412	4.82 % 0.00 %
821	WILLIAMS COS INC COM CUSIP: 969457100	26,879.54 32.740 0.28 %	14,079.12 17.15	12,800.42	0	3.97 % 0.00 %
TOTAL ENERGY		342,726.12	299,035.96	43,690.16	533	3.03 %
MATERIALS						
55	AIRGAS INC COM CUSIP: 009363102	5,020.95 91.290 0.05 %	4,239.51 77.08	781.44	0	1.75 % 0.00 %
112	BAYER AG SPONS ADR RPSTG 1 ORD SHS CUSIP: 072730302	10,743.04 95.920 0.11 %	10,132.64 90.47	610.40	0	1.63 % 0.00 %
259	BERRY PLASTICS GROUP INC COM CUSIP: 08579W103	4,164.72 16.080 0.04 %	3,882.28 14.99	282.44	0	0.00 % 0.00 %
164	BHP BILLITON LTD SPONS ADR CUSIP: 088606108	12,860.88 78.420 0.13 %	12,023.81 73.32	837.07	0	2.85 % 0.00 %
70	CABOT CORP COM CUSIP: 127055101	2,785.30 39.790 0.03 %	2,314.34 33.06	470.96	0	2.01 % 0.00 %

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197	CROWN HLDGS INC COM CUSIP: 228368106	7,251.57 36.810 0.08 %	6,498.82 32.99	752.75	0	0.00 % 0.00 %
285	ECOLAB INC COM CUSIP: 278865100	20,491.50 71.900 0.21 %	16,919.79 59.37	3,571.71	0	1.28 % 0.00 %
297	FREEPORT-MCMORAN COPPER & GOLD INC COM CUSIP: 35671D857	10,157.40 34.200 0.11 %	10,609.58 35.72	452.18-	0	3.65 % 0.00 %
22	MARTIN MARIETTA MATERIALS INC COM CUSIP: 573284106	2,074.16 94.280 0.02 %	1,974.08 89.73	100.08	0	1.69 % 0.00 %
194	PRAXAIR INC COM CUSIP: 74005P104	21,233.30 109.450 0.22 %	16,253.28 83.78	4,980 02	0	2.01 % 0.00 %
72	RELIANCE STEEL & ALUMINUM COM CUSIP: 759509102	4,471.20 62.100 0.05 %	3,509.28 48.74	961.92	0	1.61 % 0.00 %
62	ROCK-TENN CO COM CL A CUSIP: 772739207	4,334.42 69.910 0.05 %	3,374.78 54.43	959.64	0	1.29 % 0.00 %
33	ROYAL GOLD INC COM CUSIP: 780287108	2,684.88 81.360 0.03 %	2,464.82 74.69	220.06	0	0.97 % 0.00 %
115	SILGAN HLDGS INC COM CUSIP: 827048109	4,777.10 41.540 0.05 %	4,335.50 37.70	441.60	0	1.15 % 0.00 %

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300	SPDR GOLD TR GOLD ETF CUSIP: 78463V107	48,606.12 162.020 0.51 %	33,286.81 110.96	15,319.31	0	0.00 % 0.00 %
169	SYNGENTA AG SPONS ADR CUSIP: 87160A100	13,655.20 80.800 0.14 %	9,776.17 57.85	3,879.03	0	1.79 % 0.00 %
224	YAMANA GOLD INC CDA COM USD SHS CUSIP: 98462Y100	3,855.04 17.210 0.04 %	3,628.80 16.20	226.24	15	1.50 % 0.00 %
198	YARA INTL ASA SPONS ADR CUSIP: 984851204	9,848.52 49.740 0.10 %	8,992.44 45.42	856.08	0	1.94 % 0.00 %
TOTAL MATERIALS		**189,015.30**	**154,216.73**	**34,798.57**	**15**	**1.31 %**
INDUSTRIALS						
61	AGCO CORP COM CUSIP: 001084102	2,996.32 49.120 0.03 %	2,797.46 45.86	198.86	0	0.00 % 0.00 %
60	ALASKA AIR GROUP INC COM CUSIP: 011659109	2,585.40 43.090 0.03 %	2,113.23 35.22	472.17	0	0 00 % 0.00 %
107	APPLIED INDL TECHNOLOGIES INC COM CUSIP: 03820C105	4,495.07 42.010 0.05 %	3,818.53 35.69	676.54	0	2.00 % 0.00 %
38	ARMSTRONG WORLD INDS INC NEW COM CUSIP: 04247X102	1,927.74 50.730 0.02 %	1,879.10 49.45	48.64	0	0.00 % 0.00 %

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684	B/E AEROSPACE INC COM CUSIP: 073302101	33,789.60 49.400 0.35 %	23,969.74 35.04	9,819.86	0	0.00 % 0.00 %
132	CANADIAN NATL RAILWAY CO CAD COM NYSE EXCHG CUSIP: 136375102	12,013.32 91.010 0.13 %	10,267.82 77.79	1,745.50	0	1.66 % 0.00 %
293	CHICAGO BRIDGE & IRON NV NY REGS EUR0.01 SHS NETHERLANDS CUSIP: 167250109	13,580.55 46.350 0.14 %	11,284.72 38.51	2,295.83	0	0.43 % 0.00 %
31	DOVER CORP COM CUSIP: 260003108	2,037.01 65.710 0.02 %	1,746.85 56.35	290.16	0	2.11 % 0.00 %
185	EATON CORP PLC COM CUSIP: G29183103	10,023.30 54.180 0.10 %	9,901.20 53.52	122.10	0	2 80 % 0 00 %
381	EMERSON ELEC CO COM CUSIP: 291011104	20,177.76 52.960 0.21 %	18,228.19 47.84	1,949.57	0	3.10 % 0.00 %
177	FLOWSERVE CORP COM CUSIP: 34354P105	25,983.60 146.800 0.27 %	16,767.59 94.73	9,216.01	64	0 98 % 0.00 %
336	FLUOR CORP COM NEW CUSIP: 343412102	19,736.64 58.740 0.21 %	18,070.50 53 78	1,666.14	0	1.09 % 0 00 %
1,621	GENERAL ELECTRIC CO COM CUSIP: 369604103	34,024.79 20.990 0.36 %	27,706.06 17.09	6,318.73	308	3 62 % 0.00 %

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61	HEXCEL CORP COM CUSIP: 428291108	1,644.56 26.960 0.02 %	1,446.62 23.72	197.94	0	0.00 % 0.00 %
647	HUTCHISON WHAMPOA LTD UNSPONS ADR RPSTG ORD SHS CUSIP: 448415208	13,703.46 21.180 0.14 %	11,170 46 17.27	2,533.00	0	2.25 % 0.00 %
139	IDEX CORP COM CUSIP: 45167R104	6,467.67 46.530 0.07 %	5,200.49 37.41	1,267.18	0	1.72 % 0.00 %
40	KANSAS CITY SOUTHERN CO COM CUSIP: 485170302	3,339.20 83.480 0.03 %	2,659.60 66.49	679.60	0	0.93 % 0.00 %
22	KENNAMETAL INC COM CUSIP: 489170100	880.00 40.000 0.01 %	826.10 37.55	53.90	0	1.59 % 0.00 %
29	MANPOWER GROUP COM CUSIP: 56418H100	1,230.76 42.440 0.01 %	1,047.05 36 11	183.71	0	2.03 % 0.00 %
124	MRC GLOBAL INC COM CUSIP: 55345K103	3,444.72 27.780 0.04 %	3,023.11 24 38	421.61	0	0.00 % 0.00 %
340	PACCAR INC COM CUSIP: 693718108	15,371.40 45.210 0.16 %	16,987.04 49.96	1,615.64-	0	1.77 % 0.00 %
884	QUANTA SVCS INC COM CUSIP: 74762E102	24,124.36 27.290 0.25 %	19,848.73 22.45	4,275.63	0	0.00 % 0.00 %

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40	REGAL BELOIT CORP COM CUSIP: 758750103	2,818.80 70.470 0.03 %	2,623.71 65.59	195.09	8	1.06 % 0.00 %
214	REPUBLIC SVCS INC COM CUSIP· 760759100	6,276.62 29.330 0.07 %	5,811.20 27.16	465.42	50	3.20 % 0.00 %
78	ROLLINS INC COM CUSIP: 775711104	1,719.12 22.040 0.02 %	1,575.31 20.20	143.81	0	1.45 % 0.00 %
79	RYDER SYS INC COM CUSIP: 783549108	3,944.47 49.930 0.04 %	4,041.63 51.16	97.16-	0	2.48 % 0.00 %
97	SIEMENS AG SPONS ADR CUSIP: 826197501	10,618.59 109.470 0.11 %	9,505.41 97.99	1,113.18	0	2.62 % 0.00 %
214	SPIRIT AIRLINES INC COM CUSIP: 848577102	3,794.33 17.730 0.04 %	3,773.75 17.63	20.58	0	0.00 % 0.00 %
40	TOWERS WATSON & CO CL A COM CUSIP: 891894107	2,248.40 56.210 0.02 %	2,427.04 60.68	178.64-	0	0.80 % 0.00 %
176	UNION PACIFIC CORP COM CUSIP: 907818108	22,126.72 125.720 0.23 %	14,659.10 83.29	7,467.62	121	2.20 % 0.00 %
231	UNITED PARCEL SVC INC CL B COM CUSIP: 911312106	17,031.63 73.730 0.18 %	14,452.91 62 57	2,578.72	0	3.09 % 0.00 %

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68	VERISK ANALYTICS INC CL A COM CUSIP: 92345Y106	3,465.96 50.970 0.04 %	2,609.82 38.38	856.14	0	0.00 % 0.00 %
256	WASTE CONNECTIONS INC COM CUSIP: 941053100	8,650.24 33.790 0.09 %	8,100.03 31.64	550.21	0	1.18 % 0.00 %
TOTAL INDUSTRIALS		**336,272.11**	**280,340.10**	**55,932.01**	**551**	**1.64** %
CONSUMER DISCRETIONARY						
95	ASBURY AUTOMOTIVE GROUP INC COM CUSIP: 043436104	3,042.85 32.030 0.03 %	2,156.56 22.70	886.29	0	0.00 % 0.00 %
17	AUTOLIV INC COM CUSIP: 052800109	1,145.63 67.390 0.01 %	972 91 57.23	172.72	0	2.97 % 0.00 %
57	BALLY TECHNOLOGIES INC COM CUSIP: 05874B107	2,548.47 44.710 0.03 %	2,088.26 36.64	460.21	0	0.00 % 0.00 %
54	CHILDRENS PLACE RETAIL STORES INC COM CUSIP: 168905107	2,391.66 44.290 0.03 %	2,681.07 49.65	289.41-	0	0 00 % 0.00 %
434	COACH INC COM CUSIP: 189754104	24,091.34 55.510 0.25 %	15,702.10 36.18	8,389.24	0	2.16 % 0.00 %
380	COMCAST CORP COM CL A CUSIP: 20030N101	14,196.80 37.360 0.15 %	13,136 60 34.57	1,060.20	62	1.74 % 0.00 %

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370	DARDEN RESTAURANTS INC COM CUSIP: 237194105	16,675.90 45.070 0.17 %	17,282.55 46.71	606.65-	0	4.44 % 0.00 %
29	DOMINOS PIZZA INC COM CUSIP: 25754A201	1,262.95 43.550 0.01 %	1,243.50 42.88	19.45	0	0.00 % 0.00 %
9	GROUP 1 AUTOMOTIVE INC COM CUSIP: 398905109	557.91 61.990 0.01 %	540.18 60.02	17.73	0	0.90 % 0.00 %
55	HANESBRANDS INC COM USD0.01 CUSIP: 410345102	1,970.10 35.820 0.02 %	1,951.40 35.48	18.70	0	0.00 % 0.00 %
36	HARMAN INTL COM CUSIP: 413086109	1,607.04 44.640 0.02 %	1,441.92 40.05	165.12	0	1.37 % 0.00 %
46	HILLENBRAND INC COM CUSIP: 431571108	1,040.06 22.610 0.01 %	1,033.62 22.47	6.44	0	3.46 % 0.00 %
512	HOME DEPOT INC COM CUSIP: 437076102	31,667.20 61.850 0.33 %	16,719.62 32.66	14,947.58	0	1.88 % 0.00 %
41	JACK IN THE BOX INC COM CUSIP: 466367109	1,172.60 28.600 0.01 %	1,056.98 25.78	115.62	0	0.00 % 0.00 %
60	LAMAR ADVERTISING CO CL A COM CUSIP: 512815101	2,325.00 38.750 0.02 %	1,435.87 23.93	889.13	0	0 00 % 0.00 %

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17	LIBERTY MEDIA CORP COM CL A CUSIP: 530322106	1,972.17 116.010 0.02 %	1,268.71 74.63	703.46	0	0.00 % 0.00 %
66	LIFE TIME FITNESS INC COM CUSIP: 53217R207	3,247.86 49.210 0.03 %	3,007.97 45.58	239.89	0	0.00 % 0.00 %
242	LUXOTTICA GROUP SPA SPONS ADR REPSTG 1 ORD SHS CUSIP: 55068R202	10,006.70 41.350 0.10 %	10,111.97 41.78	105.27-	0	1.49 % 0.00 %
303	LVMH MOET HENNESSY LOUIS VUITTON SA UNSPONS ADR CUSIP: 502441306	11,420.07 37.690 0.12 %	8,932.75 29.48	2,487.32	0	1.47 % 0.00 %
918	MACY'S INC COM CUSIP: 55616P104	35,820.36 39.020 0.37 %	24,086.33 26.24	11,734.03	184	2.05 % 0.00 %
612	MATTEL INC COM CUSIP: 577081102	22,411.44 36.620 0.23 %	18,134.82 29.63	4,276.62	0	3.39 % 0.00 %
210	MCDONALDS CORP COM CUSIP: 580135101	18,524.10 88.210 0.19 %	19,152.13 91.20	628.03-	0	3.49 % 0.00 %
338	NISSAN MTR LTD ADR CUSIP: 654744408	6,452.42 19.090 0.07 %	5,969.08 17.66	483.34	0	2.46 % 0.00 %
120	RENT-A-CENTER INC COM CUSIP: 76009N100	4,123.20 34.360 0.04 %	4,287.11 35.73	163.91-	25	2.45 % 0.00 %

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113	ROSS STORES INC COM CUSIP: 778296103	6,112.17 54.090 0.06 %	5,581.26 49.39	530.91	0	1.03 % 0.00 %
37	SALLY BEAUTY HLDGS INC COM CUSIP: 79546E104	872.09 23.570 0.01 %	932.77 25.21	60.68-	0	0.00 % 0.00 %
16	SIX FLAGS ENTERTAINMENT CORP COM CUSIP: 83001A102	979.20 61.200 0.01 %	1,004.96 62 81	25.76-	0	5.92 % 0.00 %
44	SNAP ON INC COM CUSIP: 833034101	3,475.56 78.990 0.04 %	2,238.72 50.88	1,236.84	0	1.93 % 0.00 %
289	VOLKSWAGEN AG SPONS ADR RPSTG 1/5TH ORD SHR VALOR #352786 CUSIP: 928662303	12,562.83 43.470 0.13 %	10,319.29 35.71	2,243.54	0	2.45 % 0.00 %
681	WALT DISNEY CO COM CUSIP: 254687106	33,906.99 49.790 0.35 %	20,973.76 30.80	12,933.23	0	1.51 % 0.00 %
22	WOLVERINE WORLD WIDE INC COM CUSIP: 978097103	901.56 40.980 0.01 %	976.36 44.38	74.80-	3	1.22 % 0.00 %
TOTAL CONSUMER DISCRETIONARY		**278,484.23**	**216,421.13**	**62,063.10**	**273**	**2.13 %**

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
CONSUMER STAPLES						
902	ALTRIA GROUP INC COM CUSIP: 02209S103	28,358.88 31.440 0.30 %	25,932.41 28.75	2,426.47	397	5.60 % 0.00 %
320	BEAM INC COM CUSIP: 073730103	19,548.80 61.090 0.20 %	18,512.48 57.85	1,036.32	0	1.34 % 0.00 %
110	BRITISH AMERN TOBACCO PLC SPONS ADR RPSTG 2 ORD SHRS CUSIP. 110448107	11,137.50 101.250 0.12 %	10,405.98 94.60	731.52	0	4.16 % 0.00 %
28	CASEYS GEN STORES INC COM CUSIP: 147528103	1,486.80 53.100 0.02 %	1,698.24 60.65	211.44-	0	1.21 % 0.00 %
821	CVS CAREMARK CORP COM CUSIP: 126650100	39,695.35 48.350 0.42 %	27,002.34 32.89	12,693.01	0	1.86 % 0.00 %
107	DIAGEO PLC SPONS ADR CUSIP: 25243Q205	12,474.06 116.580 0.13 %	9,216.77 86.14	3,257.29	0	2.38 % 0.00 %
52	ELIZABETH ARDEN INC COM CUSIP: 28660G106	2,340.52 45.010 0.02 %	1,868.18 35.93	472.34	0	0.00 % 0.00 %
75	HARRIS TEETER SUPERMARKETS INC COM CUSIP: 414585109	2,892.00 38.560 0.03 %	2,892.92 38.57	0.92-	0	1.56 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
529	HEINZ H J CO COM CUSIP: 423074103	30,512.72 57.680 0.32 %	27,846.03 52.64	2,666.69	0	3.57 % 0.00 %
206	KIMBERLY-CLARK CORP COM CUSIP: 494368103	17,392.58 84.430 0.18 %	14,483.45 70.31	2,909.13	152	3.51 % 0 00 %
504	KRAFT FOODS GROUP INC COM CUSIP: 50076Q106	22,916.88 45.470 0.24 %	23,276.13 46.18	359.25-	252	4.40 % 0.00 %
72	LORILLARD INC COM CUSIP: 544147101	8,400.24 116.670 0.09 %	7,920.72 110.01	479.52	0	5.31 % 0.00 %
50	MCCORMICK & CO INC COM NON VTG CUSIP: 579780206	3,176.50 63.530 0.03 %	2,585.21 51.70	591.29	17	2.14 % 0.00 %
190	NESTLE SA SPONS ADR RPSTG REG SHS CUSIP: 641069406	12,382.30 65.170 0.13 %	10,690.55 56.27	1,691.75	0	2.72 % 0.00 %
372	PEPSICO INC COM CUSIP: 713448108	25,455.96 68.430 0.27 %	22,077.46 59.35	3,378.50	200	3.14 % 0.00 %
698	PHILIP MORRIS INTL INC COM CUSIP: 718172109	58,380.72 83.640 0.61 %	39,069.65 55.97	19,311.07	593	4.06 % 0.00 %
466	PROCTER & GAMBLE CO COM CUSIP: 742718109	31,636.74 67.890 0.33 %	28,566.71 61.30	3,070.03	0	3.31 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE / MARKET PRICE / % OF MARKET	FED TAX COST / COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
651	REYNOLDS AMERICAN INC COM CUSIP: 761713106	26,970.93 41.430 0.28 %	26,649.88 40.94	321.05	384	5.70 % 0.00 %
535	UNILEVER PLC ADR NEW CUSIP: 904767704	20,715.20 38.720 0.22 %	17,804.05 33.28	2,911.15	0	3.17 % 0.00 %
242	WAL-MART STORES INC COM CUSIP: 931142103	16,511.66 68.230 0.17 %	17,460.27 72.15	948.61-	0	2.33 % 0.00 %
TOTAL CONSUMER STAPLES		392,386.34	335,959.43	56,426.91	1,996	3.51 %
HEALTH CARE						
649	ABBOTT LABS COM CUSIP: 002824100	42,509.50 65.500 0.44 %	30,366.74 46.79	12,142.76	0	0.85 % 0.00 %
435	AMGEN INC COM CUSIP· 031162100	37,497.00 86.200 0.39 %	24,175.27 55.58	13,321.73	0	2 18 % 0.00 %
676	ASTRAZENECA PLC SPONS ADR CUSIP: 046353108	31,954.52 47.270 0.33 %	31,165.69 46.10	788.83	0	6.03 % 0.00 %
388	BAXTER INTL INC COM CUSIP: 071813109	25,864.08 66.660 0.27 %	16,641.15 42.89	9,222.93	175	2.70 % 0.00 %
786	BRISTOL-MYERS SQUIBB CO COM CUSIP: 110122108	25,615.74 32.590 0.27 %	26,401.66 33.59	785.92-	0	4.29 % 0.00 %

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227	CAREFUSION CORP COM CUSIP: 14170T101	6,487.66 28.580 0.07 %	5,618.99 24.75	868.67	0	0.00 % 0 00 %
90	COVENTRY HEALTH CARE INC COM CUSIP: 222862104	4,034.70 44.830 0.04 %	3,046.74 33.85	987.96	11	1.12 % 0.00 %
206	COVIDIEN PLC COM CUSIP: G2554F113	11,894.44 57.740 0.12 %	11,142.31 54.09	752.13	0	1 80 % 0.00 %
20	DAVITA HEALTHCARE PARTNERS INC COM CUSIP: 23918K108	2,210.60 110.530 0.02 %	1,492.60 74 63	718.00	0	0.00 % 0.00 %
103	DENTSPLY INTL INC COM CUSIP: 249030107	4,079.83 39.610 0.04 %	3,674.83 35.68	405.00	6	0.56 % 0.00 %
494	EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108	26,676.00 54.000 0.28 %	24,892.49 50 39	1,783.51	0	0.00 % 0.00 %
278	FRESENIUS MEDICAL CARE AG & CO KGAA ADR CUSIP: 358029106	9,535.40 34.300 0.10 %	9,385.28 33.76	150.12	0	0.91 % 0.00 %
695	GLAXOSMITHKLINE PLC SPONS ADR CUSIP: 37733W105	30,211.65 43.470 0.32 %	31,503.57 45.33	1,291.92-	402	5.34 % 0.00 %
40	HENRY SCHEIN INC COM CUSIP: 806407102	3,216.80 80.420 0.03 %	2,514.80 62.87	702.00	0	0.00 % 0.00 %

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300	JOHNSON & JOHNSON COM CUSIP: 478160104	21,030.00 70.100 0.22 %	19,271.40 64.24	1,758.60	0	3.48 % 0.00 %
115	LIFE TECHNOLOGIES CORP COM CUSIP: 53217V109	5,638.45 49.030 0.06 %	4,675.38 40.66	963.07	0	0.00 % 0.00 %
43	LIFEPOINT HOSPITALS INC COM CUSIP: 53219L109	1,623.25 37.750 0.02 %	1,619.81 37.67	3.44	0	0.00 % 0.00 %
465	LILLY ELI & CO COM CUSIP: 532457108	22,933.80 49.320 0.24 %	18,208.94 39.16	4,724.86	0	3.97 % 0.00 %
66	MASIMO CORP COM CUSIP: 574795100	1,386.66 21 010 0.01 %	1,369.29 20.75	17.37	0	0.00 % 0.00 %
1,695	MERCK & CO INC PAR 0.5 COM CUSIP: 58933Y105	69,393.30 40.940 0.73 %	62,307.09 36.76	7,086.21	729	4.20 % 0.00 %
56	MYRIAD GENETICS INC COM CUSIP: 62855J104	1,526.00 27.250 0.02 %	1,403.30 25.06	122.70	0	0.00 % 0.00 %
202	NOVARTIS AG SPONS ADR CUSIP: 66987V109	12,786.60 63.300 0.13 %	11,076.87 54.84	1,709.73	0	3.32 % 0.00 %
66	NOVO NORDISK AS ADR CUSIP: 670100205	10,771.86 163.210 0.11 %	7,563.87 114.60	3,207.99	0	1.12 % 0.00 %

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15	ONYX PHARMACEUTICALS INC COM CUSIP: 683399109	1,132.95 75.530 0.01 %	608.70 40.58	524.25	0	0.00 % 0.00 %
114	PAREXEL INTL CORP COM CUSIP: 699462107	3,373.26 29.590 0.04 %	3,127.23 27.43	246.03	0	0.00 % 0.00 %
1,602	PFIZER INC COM CUSIP: 717081103	40,177.04 25.079 0.42 %	30,299.15 18.91	9,877.89	0	3.83 % 0.00 %
52	SALIX PHARMACEUTICALS LTD COM CUSIP: 795435106	2,104.53 40.472 0.02 %	2,323.72 44.69	219.19-	0	0.00 % 0.00 %
29	SIRONA DENTAL SYS INC COM CUSIP: 82966C103	1,869.34 64.460 0.02 %	1,258 89 43.41	610.45	0	0.00 % 0.00 %
875	TEVA PHARMACEUTICAL INDS LTD SPONS ADR CUSIP: 881624209	32,672.50 37.340 0.34 %	40,816.37 46.65	8,143.87-	0	2.15 % 0.00 %
86	UNIVERSAL HEALTH SVCS INC CL B COM CUSIP: 913903100	4,158.10 48.350 0.04 %	3,315.99 38 56	842.11	0	0.41 % 0.00 %
45	WRIGHT MEDICAL GROUP INC COM CUSIP: 98235T107	944.55 20.990 0.01 %	984.53 21.88	39.98-	0	0.00 % 0.00 %
TOTAL HEALTH CARE		**495,310.11**	**432,252.65**	**63,057.46**	**1,323**	**2.88 %**

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FINANCIALS						
158	ACE LTD CHF 29.79SHS USD EXCHG CUSIP: H0023R105	12,608.40 79.800 0.13 %	10,982.08 69.51	1,626.32	0	2.46 % 0.00 %
8	AFFILIATED MANAGERS GROUP INC COM CUSIP: 008252108	1,041.20 130.150 0.01 %	1,031.52 128.94	9.68	0	0.00 % 0.00 %
460	ALLSTATE CORP COM CUSIP: 020002101	18,478.20 40.170 0.19 %	17,677.80 38.43	800.40	0	2.19 % 0.00 %
180	APARTMENT INVT & MGMT CO REAL ESTATE INVT TR CL A CUSIP: 03748R101	4,870.80 27.060 0.05 %	4,895 16 27.20	24.36-	0	2.96 % 0.00 %
471	AUSTRALIA & NEW ZEALAND BKG GRP LTD SPONS ADR CUSIP: 052528304	12,415.56 26.360 0.13 %	10,102.95 21.45	2,312.61	0	5.63 % 0.00 %
1,853	BANK OF AMERICA CORP COM CUSIP: 060505104	21,513.33 11.610 0.23 %	27,546.12 14.87	6,032.79-	0	0.34 % 0.00 %
43	BANK OF HAWAII CORP COM CUSIP: 062540109	1,894.15 44.050 0.02 %	1,824.92 42.44	69.23	0	4.07 % 0.00 %
567	BB&T CORP COM CUSIP: 054937107	16,505.37 29.110 0.17 %	14,881.86 26.25	1,623.51	0	2.75 % 0.00 %

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60	BERKLEY WR CORP COM CUSIP: 084423102	2,264 40 37.740 0.02 %	1,994.76 33.25	269.64	0	0.97 % 0.00 %
665	CAPITAL ONE FINL CORP COM CUSIP: 14040H105	38,523.45 57.930 0.40 %	29,818.95 44.84	8,704.50	0	0.35 % 0.00 %
60	CIT GROUP INC COM CUSIP: 125581801	2,318.40 38.640 0.02 %	2,100.66 35.01	217.74	0	0.00 % 0.00 %
117	COMERICA INC COM CUSIP: 200340107	3,549.78 30.340 0.04 %	3,051 13 26.08	498 65	18	1.97 % 0.00 %
43	CULLEN FROST BANKERS INC COM CUSIP: 229899109	2,333.61 54.270 0.02 %	2,191.28 50.96	142.33	0	3.56 % 0.00 %
245	DBS GROUP HLDGS LTD SPONS ADR RPSTG 4 ORD SHS CUSIP: 23304Y100	12,019.70 49.060 0.13 %	9,172.50 37.44	2,847.20	0	3.56 % 0.00 %
30	ERIE INDTY CO COM CL A CUSIP: 29530P102	2,076.60 69 220 0.02 %	2,047.70 68.26	28.90	0	3.42 % 0.00 %
61	FIRST HORIZON NATL CORP COM CUSIP: 320517105	604.51 9.910 0.01 %	569.74 9.34	34.77	1	0 33 % 0 00 %
47	FIRST REP BK SAN FRAN CA COM CUSIP: 33616C100	1,540.66 32.780 0.02 %	1,598.00 34.00	57.34-	0	1.23 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
191	GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104	24,363.96 127.560 0.25 %	23,598.31 123.55	765.65	0	1.57 % 0.00 %
850	HARTFORD FINL SVCS GROUP INC COM CUSIP: 416515104	19,074.00 22.440 0.20 %	27,952.00 32.88	8,878.00-	85	1.78 % 0.00 %
77	HCC INS HLDGS INC COM CUSIP: 404132102	2,865.17 37.210 0.03 %	2,081.29 27.03	783.88	13	1.78 % 0.00 %
234	HCP INC REAL ESTATE INVT TR CUSIP: 40414L109	10,567.44 45.160 0.11 %	8,933.65 38.18	1,633.79	0	4.43 % 0.00 %
253	HEALTH CARE REIT INC REAL ESTATE INVT TR CUSIP: 42217K106	15,506.37 61.290 0.16 %	12,616.68 49.87	2,889.69	0	4.83 % 0.00 %
388	HUNTINGTON BANCSHARES INC COM CUSIP: 446150104	2,479.32 6.390 0.03 %	2,434 44 6.27	44.88	16	2.50 % 0.00 %
631	INVESCO LTD USD0.2 BERMUDA COM CUSIP: G491BT108	16,462.79 26.090 0.17 %	12,159.28 19.27	4,303.51	0	2.64 % 0.00 %
923	JP MORGAN CHASE & CO COM CUSIP: 46625H100	40,583.48 43.969 0.42 %	33,935.71 36.77	6,647.77	0	2.73 % 0.00 %
1,197	MORGAN STANLEY COM CUSIP: 617446448	22,886.64 19.120 0.24 %	23,916.36 19.98	1,029.72-	0	1.04 % 0.00 %

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81	PARTNERRE LTD BERMUDA COM CUSIP: G6852T105	6,519.69 80.490 0.07 %	5,277.58 65.16	1,242.11	0	3.08 % 0.00 %
80	PENNYMAC MTG INVT TR REAL ESTATE INVT TR CUSIP: 70931T103	2,023.20 25.290 0.02 %	1,851.20 23.14	172.00	0	9.00 % 0.00 %
532	PNC FINL SVCS GROUP INC COM CUSIP: 693475105	31,020.92 58.310 0.32 %	32,606.12 61.29	1,585.20-	0	2.74 % 0.00 %
56	RAYMOND JAMES FINL INC COM CUSIP: 754730109	2,157.68 38.530 0.02 %	1,955.14 34.91	202.54	8	1.44 % 0.00 %
127	REINSURANCE GROUP OF AMERICA INC COM CUSIP: 759351604	6,797.04 53.520 0.07 %	6,617.88 52.11	179.16	0	1.79 % 0.00 %
116	TANGER FACTORY OUTLET CTRS INC REAL ESTATE INVT TR CUSIP: 875465106	3,967.20 34.200 0.04 %	3,223.18 27.79	744.02	0	2.45 % 0.00 %
35	TORCHMARK CORP COM CUSIP: 891027104	1,808.45 51.670 0.02 %	1,737.75 49.65	70.70	0	1 16 % 0.00 %
147	TORONTO-DOMINION BANK CAD COM CUSIP: 891160509	12,396.51 84.330 0.13 %	10,699.82 72.79	1,696.69	0	3.69 % 0.00 %
364	UNITED OVERSEAS BK LTD SPONS ADR CUSIP: 911271302	11,957.40 32.850 0.13 %	8,539.44 23.46	3,417.96	0	2.90 % 0.00 %

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984	WELLS FARGO & CO COM NEW CUSIP: 949746101	33,633.12 34.180 0.35 %	27,508.99 27.96	6,124.13	0	2.57 % 0.00 %
38	WESTPAC BKG CORP SPONS ADR CUSIP: 961214301	5,240.58 137.910 0.05 %	4,087.86 107.58	1,152.72	0	6.22 % 0.00 %
137	WILLIS GROUP HLDGS PLC COM USD0.00011 CUSIP: G96666105	4,593.61 33.530 0.05 %	5,099.07 37.22	505.46-	37	3.22 % 0.00 %
98	ZIONS BANCORPORATION COM CUSIP: 989701107	2,097.20 21.400 0.02 %	2,104.05 21.47	6.85-	0	0.19 % 0.00 %
TOTAL FINANCIALS		**433,559.89**	**400,422.93**	**33,136.96**	**176**	**2.42 %**
INFORMATION TECHNOLOGY						
50	ADTRAN INC COM CUSIP: 00738A106	977.00 19.540 0.01 %	1,000.50 20.01	23.50-	0	1.84 % 0.00 %
291	AMDOCS LTD COM CUSIP: G02602103	9,891.09 33.990 0.10 %	8,150.97 28.01	1,740.12	38	1.53 % 0.00 %
156	APPLE INC COM CUSIP: 037833100	83,018.99 532.173 0.87 %	23,932.79 153.42	59,086.20	0	1.99 % 0.00 %
166	ARROW ELECTRONICS INC COM CUSIP: 042735100	6,321.28 38.080 0.07 %	5,930.12 35.72	391.16	0	0.00 % 0.00 %

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308	ATMEL CORP COM CUSIP: 049513104	2,017.40 6.550 0.02 %	2,738.12 8.89	720.72-	0	0.00 % 0.00 %
54	AUTODESK INC COM CUSIP: 052769106	1,908.90 35.350 0.02 %	1,987.32 36.80	78.42-	0	0.00 % 0.00 %
92	AVNET INC COM CUSIP: 053807103	2,816.12 30.610 0.03 %	2,851.30 30.99	35.18-	0	0.00 % 0.00 %
63	CABOT MICROELECTRONICS CORP COM CUSIP: 12709P103	2,237.13 35.510 0.02 %	2,130.03 33.81	107.10	0	0.00 % 0.00 %
1,058	EMC CORP COM CUSIP: 268648102	26,767.40 25.300 0.28 %	20,944.99 19.80	5,822.41	0	0.00 % 0.00 %
34	GARTNER INC CL A COM CUSIP: 366651107	1,564.68 46.020 0.02 %	1,213.72 35.70	350.96	0	0.00 % 0 00 %
59	GENPACT LTD BERMUDA COM CUSIP: G3922B107	914.50 15.500 0.01 %	986 48 16.72	71.98-	0	0.00 % 0.00 %
58	GOOGLE INC CL A COM CUSIP: 38259P508	41,028.04 707.380 0.43 %	24,766.25 427.00	16,261.79	0	0.00 % 0.00 %
199	HITACHI LTD ADR 10 SHS CUSIP: 433578507	11,727.07 58.930 0.12 %	10,969.22 55.12	757.85	0	1.87 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
365	INTEGRATED DEVICE TECHNOLOGY INC COM CUSIP: 458118106	2,664.50 7.300 0.03 %	2,134.89 5.85	529.61	0	0.00 % 0.00 %
1,460	INTEL CORP COM CUSIP: 458140100	30,105.20 20.620 0.31 %	30,682.63 21.02	577.43-	0	4.36 % 0.00 %
172	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP: 459200101	32,946.60 191.550 0.34 %	28,207.80 164.00	4,738.80	0	1 78 % 0.00 %
354	INTUIT INC COM CUSIP: 461202103	21,054.29 59.475 0.22 %	16,709.30 47 20	4,344.99	0	1.14 % 0.00 %
116	JDS UNIPHASE CORP COM CUSIP: 46612J507	1,566.00 13 500 0.02 %	1,301.51 11.22	264.49	0	0.00 % 0.00 %
58	LINEAR TECHNOLOGY CORP COM CUSIP: 535678106	1,989.40 34.300 0.02 %	1,873.21 32.30	116.19	0	3.02 % 0.00 %
1,230	MICROSOFT CORP COM CUSIP: 594918104	32,852.93 26.710 0.34 %	37,779.01 30.71	4,926.08-	0	3.45 % 0.00 %
93	MOLEX INC COM CUSIP: 608554101	2,541.69 27.330 0.03 %	2,267.16 24.38	274.53	0	3.23 % 0.00 %
341	NXP SEMICONDUCTORS NV COM CUSIP: N6596X109	8,975.15 26.320 0.09 %	8,250.47 24.19	724.68	0	0.00 % 0.00 %

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CHESTER FOUNDATION
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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,153	ORACLE CORP COM CUSIP: 68389X105	38,417.96 33.320 0.40 %	27,940.82 24.23	10,477.14	0	0.72 % 0.00 %
230	PARAMETRIC TECHNOLOGY CORP COM NEW CUSIP: 699173209	5,177.30 22.510 0.05 %	4,746.60 20.64	430.70	0	0.00 % 0.00 %
263	PMC-SIERRA INC COM CUSIP: 69344F106	1,370.23 5.210 0.01 %	1,442.56 5.49	72.33-	0	0.00 % 0.00 %
441	QUALCOMM CORP COM CUSIP. 747525103	27,280.08 61.860 0.29 %	24,614.24 55.81	2,665.84	0	1.62 % 0.00 %
180	SAP AG SPONS ADR CUSIP: 803054204	14,468.40 80.380 0.15 %	10,459 47 58.11	4,008.93	0	0.84 % 0.00 %
111	SYNOPSYS INC COM CUSIP: 871607107	3,533.73 31.835 0.04 %	3,163.62 28.50	370.11	0	0.00 % 0.00 %
360	TERADATA CORP DEL COM CUSIP: 88076W103	22,280.40 61.890 0.23 %	18,222.84 50.62	4,057.56	0	0.00 % 0.00 %
241	VANTIV INC CL A COM CUSIP: 92210H105	4,921.22 20.420 0.05 %	5,162.89 21.42	241.67-	0	0.00 % 0.00 %
184	VERISIGN INC COM CUSIP: 92343E102	7,142.88 38.820 0.07 %	6,561 73 35.66	581.15	0	0.00 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
276	VISA INC CL A COM CUSIP: 92826C839	41,836.08 151.580 0.44 %	20,550.91 74.46	21,285.17	0	0.87 % 0.00 %
TOTAL INFORMATION TECHNOLOGY		**492,313.64**	**359,673.47**	**132,640.17**	**38**	**1.35 %**
TELECOMMUNICATION SERVICES						
784	AT&T INC COM CUSIP: 00206R102	26,428.64 33.710 0.28 %	22,758.74 29.03	3,669.90	0	5.34 % 0.00 %
682	BCE INC CDA COM US SHS CUSIP: 05534B760	29,285.08 42.940 0.31 %	27,636.98 40.52	1,648.10	387	5.29 % 0.00 %
724	CENTURYLINK INC COM CUSIP: 156700106	28,322.88 39.120 0.30 %	26,561.86 36.69	1,761.02	0	7.41 % 0.00 %
143	NII HLDGS INC COM NEW CL B CUSIP: 62913F201	1,019.59 7.130 0.01 %	2,812.03 19.66	1,792.44-	0	0.00 % 0.00 %
67	SBA COMMUNICATIONS CORP COM CUSIP: 78388J106	4,755.66 70.980 0.05 %	2,968.61 44.31	1,787.05	0	0.00 % 0.00 %
443	TELSTRA CORP LTD SPONS ADR FINAL INSTALLMENT CUSIP: 87969N204	10,078.25 22.750 0.11 %	10,031.72 22.64	46.53	0	6.19 % 0.00 %
1,507	VERIZON COMMUNICATIONS INC COM CUSIP: 92343V104	65,207.89 43.270 0.68 %	50,970.78 33.82	14,237.11	0	4.76 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
1,154	VODAFONE GROUP PLC SPONS ADR CUSIP: 92857W209	29,069.26 25.190 0.30 %	31,839.68 27.59	2,770.42-	588	5.95 % 0.00 %
590	WINDSTREAM CORP COM CUSIP: 97381W104	4,885.20 8.280 0.05 %	6,896.51 11.69	2,011.31-	148	12.08 % 0.00 %
TOTAL TELECOMMUNICATION SERVICES		**199,052.45**	**182,476.91**	**16,575.54**	**1,122**	**5.58 %**
UTILITIES						
191	AMERICAN ELEC PWR INC COM CUSIP: 025537101	8,151.88 42.680 0.09 %	7,210.25 37.75	941.63	0	4.40 % 0.00 %
92	CLECO CORP COM CUSIP: 12561W105	3,680.92 40.010 0.04 %	3,305.88 35.93	375.04	0	3 37 % 0 00 %
154	DOMINION RES INC VA COM CUSIP: 25746U109	7,977.20 51.800 0.08 %	7,793.63 50.61	183.57	0	4 07 % 0.00 %
438	DUKE ENERGY CORP COM CUSIP: 26441C204	27,944.40 63.800 0.29 %	27,401.32 62.56	543.08	0	4.80 % 0.00 %
135	ENERGEN CORP COM CUSIP: 29265N108	6,087.15 45.090 0.06 %	6,654.11 49.29	566.96-	0	1.25 % 0.00 %
829	NATIONAL GRID PLC SPONS ADR CUSIP: 636274300	47,617.76 57.440 0.50 %	39,590.95 47.76	8,026.81	0	5.51 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
74	PORTLAND GENERAL ELECTRIC CO COM CUSIP: 736508847	2,024.64 27.360 0.02 %	1,826.29 24.68	198.35	20	3.95 % 0.00 %
573	PPL CORP COM CUSIP: 69351T106	16,404.99 28.630 0.17 %	16,708.11 29.16	303.12-	206	5.03 % 0.00 %
332	QUESTAR CORP COM CUSIP: 748356102	6,560.32 19.760 0.07 %	6,314.31 19.02	246.01	0	3.44 % 0.00 %
667	SOUTHERN CO COM CUSIP· 842587107	28,554.27 42.810 0.30 %	29,581.05 44.35	1,026.78-	0	4.58 % 0.00 %
TOTAL UTILITIES		**155,003.53**	**146,385.90**	**8,617.63**	**226**	**4.70 %**
MUTUAL FUNDS-EQUITY						
10,000	ISHARES TR RUSSELL 1000 GROWTH INDEX ETF CUSIP: 464287614	654,900.00 65.490 6.85 %	516,860.63 51.69	138,039.37	0	1.66 % 0.00 %
TOTAL EQUITY SECURITIES		**3,969,023.72**	**3,324,045.84**	**644,977.88**	**6,253**	**2.49 %**

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
MUTUAL FUNDS						
16,911.602	ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP: 003020336	193,976.07 11.470 2.03 %	193,944.69 11.47	31.38	0	0.00 % 0.00 %
1,953.374	ABBEY CAP LTD MULTI-GR FD CL B CUSIP: G001951B6	183,343.68 93.860 1.92 %	200,000.00 102.39	16,656.32-	0	0.00 % 0.00 %
31,305.115	DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP: 258620103	354,686.95 11.330 3.71 %	355,000.00 11.34	313.05-	1,912	6.35 % 0.00 %
26,439.711	FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP: 34984T600	292,952.00 11.080 3.07 %	287,162.93 10.86	5,789.07	0	0.03 % 0.00 %
29,942.556	NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP: 64128K868	283,855.43 9.480 2.97 %	255,084.76 8.52	28,770.67	1,421	6.24 % 0.00 %
10,063.942	OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y CUSIP: 683974505	351,030.30 34.880 3.67 %	311,000.00 30.90	40,030.30	0	0.71 % 0.00 %
14,981.273	PIMCO FDS EMERGING LOCAL BD FD INSTL CL CUSIP: 72201F516	164,494.38 10.980 1.72 %	160,000.00 10.68	4,494.38	97	4.33 % 0.00 %
17,463.725	PIMCO FDS LOW DURATION FD INSTL CL CUSIP: 693390304	183,543.75 10.510 1.92 %	181,819.83 10.41	1,723.92	62	2.56 % 0.00 %

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
17,027.886	VANGUARD SCOTTSDALE FDS MTG-BACKED SECS INDEX FD CL SIGNAL CUSIP: 92206C755	355,882.82 20.900 3.72 %	356,728.41 20.95	845.59-	334	1.11 % 0 00 %
6,816.191	WASATCH FDS LONG/SHORT FD CUSIP: 936793835	94,949.54 13.930 0.99 %	92,228.18 13.53	2,721.36	0	0.16 % 0.00 %
TOTAL MUTUAL FUNDS		2,458,714.92	2,392,968.80	65,746.12	3,826	2.39 %
PROPRIETARY FUNDS						
30,019.339	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #RGD4 CUSIP: 76628R672	426,574.81 14.210 4.46 %	336,512.58 11.21	90,062.23	0	1.84 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		**9,297,887.68**	**8,389,364.95**	**908,522.73**	**25,720**	**2.42 %**
INCOME PORTFOLIO						
	INCOME CASH	211,793.57 2.22 %	211,793.57			

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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ACCRUED INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
STIF & MONEY MARKET FUNDS						
47,868.8	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	47,868.80 1.000 0.50 %	47,868.80 1.00	0.00	0	0.01 % 0.00 %
INCOME PORTFOLIO TOTAL		259,662.37	259,662.37	0.00	0	0.01 %
TOTAL ASSETS		9,557,550.05	8,649,027.32	908,522.73	15,720	2.41 %

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	4,058,952	3,970,860	88,092
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	MITSUBISHI CORP SPONS AD	606769305			12/8/2011		10/18/2012	4,630	5,282				0	-652
478	X	MOLEX INC COM	608554101			12/8/2011		4/5/2012	849	756				0	93
479	X	UMB FINL CORP COM	902788108			12/8/2011		9/28/2012	1,797	1,299				0	498
480	X	UNILEVER PLC ADR NEW	904767704			12/8/2011		4/5/2012	7,012	7,188				0	-176
481	X	UNILEVER PLC ADR NEW	904767704			12/8/2011		8/30/2012	465	433				0	32
482	X	UNILEVER PLC ADR NEW	904767704			12/8/2011		10/22/2012	9,505	8,619				0	886
483	X	UNITED OVERSEAS BK LTD A	911271302			12/8/2011		2/2/2012	2,346	1,994				0	352
484	X	UNITED OVERSEAS BK LTD A	911271302			12/8/2011		4/5/2012	8,636	7,015				0	1,621
485	X	UNITED OVERSEAS BK LTD A	911271302			12/8/2011		8/30/2012	520	399				0	121
486	X	UNIVERSAL HEALTH SVCS IN	913903100			12/8/2011		6/8/2012	1,025	1,003				0	22
487	X	VANTIV INC CL A COM	92210H105			3/30/2012		4/5/2012	297	300				0	-3
488	X	VANTIV INC CL A COM	92210H105			3/23/2012		4/5/2012	198	199				0	-1
489	X	VENTAS INC REIT	92276F100			4/11/2012		8/8/2012	8,497	7,355				0	1,142
490	X	VERISIGN INC COM	92343E102			12/8/2011		1/6/2012	744	704				0	40
491	X	VERISIGN INC COM	92343E102			12/8/2011		4/5/2012	2,053	1,779				0	274
492	X	VERISK ANALYTICS INC CL A	92345Y106			12/8/2011		1/6/2012	1,460	1,419				0	41
493	X	VERISK ANALYTICS INC CL A	92345Y106			12/8/2011		2/17/2012	1,165	1,075				0	90
494	X	VERISK ANALYTICS INC CL A	92345Y106			12/8/2011		4/5/2012	896	729				0	167
495	X	VISA INC CL A COM	92826C839			7/9/2010		2/9/2012	454	298				0	156
496	X	VODAFONE GROUP PLC SPO	92857W209			12/8/2011		4/5/2012	7,580	7,537				0	43
497	X	VODAFONE GROUP PLC SPO	92857W209			12/8/2011		12/24/2012	10,152	10,952				0	-800
498	X	WABTEC CORP COM	929740108			12/8/2011		3/8/2012	1,404	1,287				0	117
499	X	WEIGHT WATCHERS INTL INC	948626106			8/30/2012		11/29/2012	999	901				0	98
500	X	WELLS FARGO & CO COM NE	949746101			3/12/2008		2/9/2012	795	727				0	68
501	X	WEST PHARMACEUTICAL SV(	955306105			12/8/2011		4/5/2012	577	520				0	57
502	X	WEST PHARMACEUTICAL SV(	955306105			12/8/2011		6/8/2012	1,733	1,338				0	395
503	X	WEST PHARMACEUTICAL SV(	955306105			12/8/2011		8/30/2012	659	520				0	139
504	X	WEST PHARMACEUTICAL SV(	955306105			12/8/2011		9/10/2012	336	260				0	76
505	X	WEST VA 7 450% 4/01	95639RDW6			12/17/2010		12/20/2012	63,000	50,000				0	13,000
506	X	WESTPAC BANKING CORP SF	961214301			12/8/2011		2/2/2012	900	870				0	30
507	X	WESTPAC BANKING CORP SF	961214301			12/8/2011		4/5/2012	7,901	7,612				0	289
508	X	WESTPAC BANKING CORP SF	961214301			12/8/2011		8/30/2012	7,628	6,525				0	1,103
509	X	WHIRLPOOL CORP COM	963320106			4/15/2011		1/30/2012	13,221	21,009				0	-7,788
510	X	WILLIAMS COS INC COM	969457100			7/8/2010		2/9/2012	117	69				0	48
511	X	WPX ENERGY INC COM	98212B103			7/8/2010		2/9/2012	552	356				0	196
512	X	WPX ENERGY INC COM	98212B103			7/8/2010		4/12/2012	580	409				0	171
513	X	WPX ENERGY INC COM	98212B103			7/9/2010		4/12/2012	1,627	1,147				0	480
514	X	WPX ENERGY INC COM	98212B103			7/14/2010		4/12/2012	1,084	765				0	319
515	X	SEIX CREDIT OPPORTUNITIE				1/1/2012		6/30/2012	0	19,719					-19,719
516	X	SEIX CREDIT OPPORTUNITIE				1/1/2003		12/31/2012	0	1,444					-1,444
517	X	ABBEY CAPITAL MULTI MANA				1/1/2012		6/30/2012	0	3,955					-3,955
518	X	ABBEY CAPITAL MULTI MANA				1/1/2003		12/31/2012	0	5,932					-5,932

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

		-1,638	-1,638	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER PARTNERSHIP INCOME(LOSS)	-1,638	-1,638	

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		43,212	32,409	0	10,803
	Description				
1	INVESTMENT MANAGEMENT FEES	43,212	32,409		10,803

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		11,991	2,541	0	0
1	FOREIGN TAX WITHHELD	2,541	2,541		
2	PY EXCISE TAX DUE	3,694			
3	ESTIMATED EXCISE PAYMENTS	5,756			

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

		5,362	5,362	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	2	2		
2	PARTNERSHIP EXPENSES	5,360	5,360		

Part II, Line 15 (990-PF) - Other Assets

		8,631,204	8,222,702	9,131,225
	Asset Description	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	SEE ATTACHED	8,631,204	8,222,702	9,131,225

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

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

1	COST BASIS ADJUSTMENT	1	31,144
2	FEDERAL EXCISE TAX REFUND	2	1,258
3	Total	3	32,402

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,055,839	0	0	3,970,860	84,979	0	0	0	84,979
1	ABB LTD SPONS ADR	000375204		12/8/2011	2/2/2012	1,364		0	1,161	203	0	0	0	203
2	ABB LTD SPONS ADR	000375204		12/8/2011	4/5/2012	6,321		0	5 898	423	0	0	0	423
3	ABB LTD SPONS ADR	000375204		7/6/2010	4/27/2012	5,656		0	5 316	340	0	0	0	340
4	ABB LTD SPONS ADR	000375204		7/8/2010	4/27/2012	3,770		0	3,722	48	0	0	0	48
5	ABB LTD SPONS ADR	000375204		7/14/2010	4/27/2012	3,770		0	3 702	68	0	0	0	68
6	ABB LTD SPONS ADR	000375204		4/4/2011	4/27/2012	3,770		0	4 900	-1,130	0	0	0	-1 130
7	ABB LTD SPONS ADR	000375204		2/9/2012	4/27/2012	434		0	504	-70	0	0	0	-70
8	ABB LTD SPONS ADR	000375204		12/8/2011	7/25/2012	8,823		0	10,265	-1,442	0	0	0	-1,442
9	AT&T INC COM	00206R102		12/8/2011	10/11/2012	7,554		0	6,038	1,516	0	0	0	1,516
10	ABBOTT LABS COM	002824100		2/3/2006	2/9/2012	2,703		0	2,293	410	0	0	0	410
11	ABBOTT LABS COM	002824100		12/8/2011	7/20/2012	7,621		0	6,387	1 234	0	0	0	1,234
12	ABBOTT LABS COM	002824100		12/8/2011	8/8/2012	7 121		0	5,896	1 225	0	0	0	1,225
13	ABBOTT LABS COM	002824100		12/8/2011	10/11/2012	8 193		0	6,441	1,752	0	0	0	1,752
14	ABOVENET INC COM	00374N107		12/8/2011	4/5/2012	1 078		0	823	255	0	0	0	255
15	ABB LTD SPONS ADR	000375204		12/8/2011	1/6/2012	674		0	645	29	0	0	0	29
16	ABOVENET INC COM	00374N107		12/8/2011	7/2/2012	3,780		0	2,849	931	0	0	0	931
17	ADVANCED MICRO DEVICES INC COM	007903107		3/12/2012	4/5/2012	560		0	548	12	0	0	0	12
18	AIRGAS INC COM	009363102		12/8/2011	1/6/2012	1 435		0	1,387	48	0	0	0	48
19	AIRGAS INC COM	009363102		12/8/2011	4/5/2012	3 953		0	3,392	561	0	0	0	561
20	AIRGAS INC COM	009363102		12/8/2011	8/30/2012	1,056		0	1,002	54	0	0	0	54
21	ALASKA AIR GROUP INC COM	011659109		12/8/2011	4/5/2012	328		0	308	20	0	0	0	20
22	AMAZON INC COM	023135106		7/9/2010	3/6/2012	2 159		0	1,225	934	0	0	0	934
23	AMAZON INC COM	023135106		3/1/2010	3/6/2012	1,268		0	715	553	0	0	0	553
24	AMAZON INC COM	023135106		7/9/2010	3/6/2012	7,427		0	4,187	3,240	0	0	0	3,240
25	AMETEK INC COM NEW	031100100		12/8/2011	4/5/2012	338		0	293	45	0	0	0	45
26	AMETEK INC COM NEW	031100100		12/8/2011	7/11/2012	17		0	14	3	0	0	0	3
27	AMETEK INC COM NEW	031100100		12/8/2011	11/30/2012	1,702		0	1,283	419	0	0	0	419
28	AMETEK INC COM NEW	031100100		10/9/2012	11/30/2012	1,221		0	1,146	75	0	0	0	75
29	APPLE INC COM	037833100		9/26/2006	2/9/2012	1,976		0	614	1,362	0	0	0	1,362
30	APPLIED INDL TECHNOLOGIES INC CO	03820C105		12/8/2011	4/5/2012	325		0	273	52	0	0	0	52
31	ARROW ELECTRONICS INC COM	042735100		12/8/2011	1/6/2012	593		0	577	16	0	0	0	16
32	ARROW ELECTRONICS INC COM	042735100		2/17/2012	4/5/2012	574		0	565	9	0	0	0	9
33	ARROW ELECTRONICS INC COM	042735100		12/8/2011	4/5/2012	451		0	396	55	0	0	0	55
34	ATMEL CORP COM	049513104		3/30/2012	4/5/2012	516		0	547	-31	0	0	0	-31
35	ATMEL CORP COM	049513104		12/8/2011	4/5/2012	253		0	240	13	0	0	0	13
36	AUSTRALIA & NEW ZEALAND BKG GRP	052528304		12/8/2011	4/5/2012	8 951		0	8,151	800	0	0	0	800
37	AUTODESK INC COM	052769106		7/8/2010	2/9/2012	691		0	457	234	0	0	0	234
38	AUTODESK INC COM	052769106		7/8/2010	8/24/2012	16,481		0	13,875	2,606	0	0	0	2,606
39	AUTOLIV INC COM	052800109		12/8/2011	2/2/2012	1,359		0	1,127	232	0	0	0	232
40	AUTOLIV INC COM	052800109		1/6/2012	4/5/2012	594		0	510	84	0	0	0	84
41	AUTOLIV INC COM	052800109		12/8/2011	4/5/2012	4,094		0	3 327	767	0	0	0	767
42	AUTOLIV INC COM	052800109		1/6/2012	6/8/2012	677		0	680	-3	0	0	0	-3
43	AUTOLIV INC COM	052800109		12/8/2011	6/8/2012	56		0	54	2	0	0	0	2
44	AUTOLIV INC COM	052800109		12/8/2011	7/25/2012	4,367		0	4 508	-141	0	0	0	-141
45	AUTOLIV INC COM	052800109		12/8/2011	7/30/2012	1,145		0	1 073	72	0	0	0	72
46	AVNET INC COM	053807103		1/6/2012	4/5/2012	824		0	734	90	0	0	0	90
47	BB&T CORP COM	054937107		12/4/2009	2/9/2012	384		0	341	43	0	0	0	43
48	BG GROUP PLC SPONS ADR	055434203		12/8/2011	2/2/2012	800		0	733	67	0	0	0	67
49	BG GROUP PLC SPONS ADR	055434203		12/8/2011	4/5/2012	7,355		0	6,868	487	0	0	0	487
50	BALLY TECHNOLOGIES INC COM	05874B107		1/6/2012	4/5/2012	666		0	553	113	0	0	0	113
51	BALLY TECHNOLOGIES INC COM	05874B107		12/8/2011	4/5/2012	1,902		0	1,465	437	0	0	0	437
52	BALLY TECHNOLOGIES INC COM	05874B107		12/8/2011	6/8/2012	1,015		0	806	209	0	0	0	209
53	ADVANCED MICRO DEVICES INC COM	007903107		3/12/2012	10/23/2012	585		0	2 103	-1,518	0	0	0	-1,518
54	BALLY TECHNOLOGIES INC COM	05874B107		12/8/2011	8/30/2012	975		0	806	169	0	0	0	169
55	BANK OF AMERICA CORP COM	060505104		5/4/2010	2/9/2012	967		0	1,739	-772	0	0	0	-772
56	BANK OF HAWAII CORP COM	062540109		12/8/2011	4/5/2012	577		0	509	68	0	0	0	68
57	BARCLAYS BK PLC 4 500% 1/20/21	06740PYL4		1/6/2011	7/20/2012	50,000		0	50 000	0	0	0	0	0
58	BAXTER INTL INC COM	071813109		5/25/2010	2/9/2012	113		0	86	27	0	0	0	27
59	BERKLEY W R CORP COM	084423102		12/8/2011	4/5/2012	1,896		0	1,729	167	0	0	0	167
60	AMAZON INC COM	023135106		8/5/2010	3/6/2012	8,994		0	5,106	3,888	0	0	0	3,888
61	AMAZON INC COM	023135106		2/9/2012	3/6/2012	180		0	102	78	0	0	0	78
62	BERKLEY WR CORP COM	084423102		12/8/2011	10/19/2012	662		0	565	97	0	0	0	97
63	BERKLEY WR CORP COM	084423102		12/8/2011	11/2/2012	1,274		0	1,097	177	0	0	0	177
64	BHP BILLITON LTD SPONS ADR	088606108		12/8/2011	9/18/2012	706		0	741	-35	0	0	0	-35
65	BIG LOTS INC COM	089302103		3/30/2012	4/5/2012	1 283		0	1,253	30	0	0	0	30
66	BIG LOTS INC COM	089302103		12/8/2011	4/5/2012	1 018		0	859	159	0	0	0	159
67	BIG LOTS INC COM	089302103		12/8/2011	8/30/2012	4,306		0	5,342	-1,036	0	0	0	-1,036
68	BIG LOTS INC COM	089302103		12/8/2011	9/12/2012	763		0	934	-171	0	0	0	-171
69	BORG WARNER INC COM	099724106		12/8/2011	2/2/2012	1,209		0	1,103	106	0	0	0	106
70	BORG WARNER INC COM	099724106		12/8/2011	4/5/2012	419		0	345	74	0	0	0	74
71	BORG WARNER INC COM	099724106		12/8/2011	4/19/2012	1,167		0	965	202	0	0	0	202
72	BRITISH AMERN TOBACCO PLC ADR	110448107		12/8/2011	4/5/2012	8,762		0	8,230	532	0	0	0	532
73	BROOKDALE SR LIVING INC COM	112463104		12/8/2011	4/5/2012	372		0	314	58	0	0	0	58
74	BROOKDALE SENIOR LIVING INC COM	112463104		12/8/2011	9/26/2012	1,709		0	1,194	515	0	0	0	515
75	BROOKDALE SENIOR LIVING INC COM	112463104		8/30/2012	9/26/2012	2,158		0	2,101	57	0	0	0	57
76	CIT GROUP INC COM	125581801		1/6/2012	4/5/2012	368		0	321	47	0	0	0	47
77	CLECO CORP COM	12561W105		1/6/2012	4/5/2012	667		0	618	49	0	0	0	49
78	CLECO CORP COM	12561W105		12/8/2011	4/5/2012	863		0	791	72	0	0	0	72
79	CLECO CORP COM	12561W105		12/8/2011	8/30/2012	1 635		0	1,437	198	0	0	0	198
80	CNOOC LTD SPONS ADR	126132109		12/8/2011	2/2/2012	1 069		0	962	107	0	0	0	107
81	CNOOC LTD SPONS ADR	126132109		12/8/2011	4/5/2012	7 075		0	6,736	339	0	0	0	339
82	CABOT CORP COM	127055101		12/8/2011	2/2/2012	858		0	727	131	0	0	0	131
83	CABOT CORP COM	127055101		12/8/2011	4/5/2012	970		0	760	210	0	0	0	210
84	CABOT CORP COM	127055101		12/8/2011	11/2/2012	664		0	595	69	0	0	0	69

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,055,839	0	0	3,970,860	84,979	0	0	0	84,979
85	CAMERON INTL CORP COM	13342B105		8/19/2010	2/9/2012	56		0	39	17	0	0	0	17
86	CAMERON INTL CORP COM	13342B105		8/19/2010	8/2/2012	5,131		0	4,089	1,042	0	0	0	1,042
87	CANADIAN NATL RAILWAY CO CAD CO	136375102		12/8/2011	4/5/2012	8,204		0	8 171	33	0	0	0	33
88	CANADIAN NATL RAILWAY CO CAD CO	136375102		12/8/2011	8/30/2012	915		0	778	137	0	0	0	137
89	CANADIAN NATURAL RESOURCES LTD	136385101		12/8/2011	2/2/2012	720		0	661	59	0	0	0	59
90	CANADIAN NATURAL RESOURCES LTD	136385101		12/8/2011	4/5/2012	4,330		0	4 885	-555	0	0	0	-555
91	CANADIAN NATURAL RESOURCES LTD	136385101		12/8/2011	4/13/2012	5,439		0	6,134	-695	0	0	0	-695
92	CANADIAN NATURAL RESOURCES LTD	136385101		12/8/2011	5/24/2012	5,280		0	6,318	-1,038	0	0	0	-1,038
93	CAPITAL ONE FINL CORP COM	14040H105		7/8/2010	2/9/2012	488		0	448	40	0	0	0	40
94	CAREFUSION CORP COM	14170T101		2/17/2012	4/5/2012	418		0	419	-1	0	0	0	-1
95	CAREFUSION CORP COM	14170T101		12/8/2011	4/5/2012	78		0	73	5	0	0	0	5
96	CARTER'S INC COM	146229109		12/8/2011	1/4/2012	1 394		0	1,418	-24	0	0	0	-24
97	CASEYS GEN STORES INC COM	147528103		3/27/2012	4/5/2012	661		0	666	-5	0	0	0	-5
98	CASEYS GEN STORES INC COM	147528103		3/27/2012	6/8/2012	1,551		0	1,443	108	0	0	0	108
99	CASEYS GEN STORES INC COM	147528103		3/27/2012	6/13/2012	837		0	888	-51	0	0	0	-51
100	CASEYS GEN STORES INC COM	147528103		7/17/2012	8/30/2012	853		0	910	-57	0	0	0	-57
101	CENTENE CORP DEL COM	15135B101		12/8/2011	4/5/2012	1,433		0	1,082	351	0	0	0	351
102	BHP BILLITON LTD SPONS ADR	088606108		12/8/2011	2/2/2012	812		0	741	71	0	0	0	71
103	BHP BILLITON LTD SPONS ADR	088606108		12/8/2011	4/5/2012	5,353		0	5,634	-281	0	0	0	-281
104	CENTENE CORP COM	15135B101		12/8/2011	8/30/2012	1,299		0	1,194	105	0	0	0	105
105	CHICAGO BRIDGE & IRON NV NY REG S	167250109		12/8/2011	2/2/2012	2 249		0	2,001	248	0	0	0	248
106	CHICAGO BRIDGE & IRON NV NY REG S	167250109		12/8/2011	4/5/2012	7 436		0	6,789	647	0	0	0	647
107	CHICAGO BRIDGE & IRON NV NY REG S	167250109		12/8/2011	9/18/2012	1,611		0	1,530	81	0	0	0	81
108	CHILDRENS PLACE RETAIL STORES CO	168905107		12/8/2011	4/5/2012	1,957		0	2,112	-155	0	0	0	-155
109	CHILDRENS PLACE RETAIL STORES CO	168905107		12/8/2011	8/30/2012	568		0	556	12	0	0	0	12
110	CHINA UNICOM LTD SPONS ADR	16945R104		12/8/2011	3/27/2012	14 833		0	18,486	-3,653	0	0	0	-3,653
111	CHINA UNICOM LTD SPONS ADR	16945R104		2/2/2012	3/27/2012	2 347		0	2,567	-220	0	0	0	-220
112	CIMAREX ENERGY CO COM	171798101		12/8/2011	4/5/2012	505		0	475	30	0	0	0	30
113	CIMAREX ENERGY CO COM	171798101		12/8/2011	12/17/2012	2 502		0	2,988	-486	0	0	0	-486
114	CIMAREX ENERGY CO COM	171798101		1/6/2012	12/17/2012	512		0	560	-48	0	0	0	-48
115	CINCINNATI FINL CORP COM	172062101		12/8/2011	2/2/2012	7,027		0	6,272	755	0	0	0	755
116	COACH INC COM	189754104		7/6/2010	2/9/2012	815		0	398	417	0	0	0	417
117	COMERICA INC COM	200340107		1/6/2012	2/2/2012	1 291		0	1,288	3	0	0	0	3
118	COMERICA INC COM	200340107		1/6/2012	4/5/2012	96		0	84	12	0	0	0	12
119	COMERICA INC COM	200340107		12/8/2011	4/5/2012	1 561		0	1,278	283	0	0	0	283
120	COMERICA INC COM	200340107		12/8/2011	8/30/2012	586		0	495	91	0	0	0	91
121	COMERICA INC COM	200340107		12/8/2011	9/19/2012	1 518		0	1,226	292	0	0	0	292
122	CONCHO RES INC COM	20605P101		12/8/2011	4/5/2012	502		0	497	5	0	0	0	5
123	CONSOLIDATED EDISON INC COM	209115104		12/8/2011	1/6/2012	12,411		0	12,360	51	0	0	0	51
124	CROWN HLDGS INC COM	228368106		12/8/2011	4/5/2012	1 802		0	1,577	225	0	0	0	225
125	CROWN HLDGS INC COM	228368106		12/8/2011	6/8/2012	682		0	657	25	0	0	0	25
126	CULLEN FROST BANKERS INC COM	229899109		12/8/2011	4/5/2012	925		0	815	110	0	0	0	110
127	CULLEN FROST BANKERS INC COM	229899109		12/8/2011	8/30/2012	333		0	306	27	0	0	0	27
128	CULLEN FROST BANKERS INC COM	229899109		12/8/2011	10/19/2012	432		0	408	24	0	0	0	24
129	CYTEC INDS INC COM	232820100		12/8/2011	2/2/2012	2,703		0	2 184	519	0	0	0	519
130	DBS GROUP HLDGS LTD ADR	23304Y100		12/8/2011	2/2/2012	2,942		0	2 594	348	0	0	0	348
131	DBS GROUP HLDGS LTD ADR	23304Y100		12/8/2011	4/5/2012	7,467		0	6 653	814	0	0	0	814
132	DBS GROUP HLDGS LTD ADR	23304Y100		12/8/2011	8/30/2012	686		0	564	122	0	0	0	122
133	DANONE SA SPONS ADR	23636T100		12/8/2011	4/5/2012	9,066		0	8,647	419	0	0	0	419
134	DANONE SA SPONS ADR	23636T100		12/8/2011	9/18/2012	396		0	398	-2	0	0	0	-2
135	DANONE SA SPONS ADR	23636T100		12/8/2011	10/18/2012	8,738		0	9 212	-474	0	0	0	-474
136	DANONE SA SPONS ADR	23636T100		1/6/2012	10/18/2012	815		0	828	-13	0	0	0	-13
137	DARDEN RESTAURANTS INC COM	237194105		10/26/2010	2/9/2012	1,476		0	1,401	75	0	0	0	75
138	DAVITA INC COM	23918K108		3/6/2012	4/5/2012	1,209		0	1 207	2	0	0	0	2
139	DAVITA INC COM	23918K108		3/6/2012	6/8/2012	594		0	603	-9	0	0	0	-9
140	DAVITA INC COM	23918K108		12/8/2011	6/8/2012	1,527		0	1,343	184	0	0	0	184
141	DAVITA INC COM	23918K108		12/8/2011	8/30/2012	675		0	522	153	0	0	0	153
142	DENTSPLY INTL INC COM	249030107		12/8/2011	4/5/2012	1,422		0	1,284	138	0	0	0	138
143	DENTSPLY INTL INC COM	249030107		12/8/2011	8/30/2012	1,158		0	1,142	16	0	0	0	16
144	DEVRY INC DEL COM	251893103		2/2/2012	4/5/2012	363		0	426	-63	0	0	0	-63
145	DEVRY INC DEL COM	251893103		12/8/2011	10/11/2012	882		0	1,239	-357	0	0	0	-357
146	DEVRY INC DEL COM	251893103		2/2/2012	10/11/2012	74		0	116	-42	0	0	0	-42
147	DIAGEO PLC SPONS ADR	25243Q205		12/8/2011	2/2/2012	722		0	689	33	0	0	0	33
148	DIAGEO PLC SPONS ADR	25243Q205		12/8/2011	4/5/2012	8 970		0	8,011	959	0	0	0	959
149	DIAGEO PLC SPONS ADR	25243Q205		12/8/2011	8/30/2012	881		0	689	192	0	0	0	192
150	DICK'S SPORTING GOODS INC COM	253393102		12/8/2011	1/6/2012	974		0	1,085	-111	0	0	0	-111
151	DICK'S SPORTING GOODS INC COM	253393102		12/8/2011	4/5/2012	590		0	465	125	0	0	0	125
152	DICK'S SPORTING GOODS INC COM	253393102		12/8/2011	6/11/2012	1,922		0	1,589	333	0	0	0	333
153	DIGITAL REALTY TR INC REIT	253868103		12/8/2011	1/6/2012	600		0	584	16	0	0	0	16
154	DIGITAL REALTY TR INC REIT	253868103		12/8/2011	3/20/2012	1 304		0	1,168	136	0	0	0	136
155	DIGITAL REALTY TR INC REIT	253868103		12/8/2011	4/5/2012	877		0	778	99	0	0	0	99
156	DIGITAL REALTY TR INC REIT	253868103		12/8/2011	9/14/2012	2,918		0	2,526	392	0	0	0	392
157	WALT DISNEY CO COM	254687106		8/23/2006	2/9/2012	1,205		0	893	312	0	0	0	312
158	WALT DISNEY CO COM	254687106		8/23/2006	9/7/2012	2,896		0	1,725	1,171	0	0	0	1,171
159	WALT DISNEY CO COM	254687106		9/26/2006	9/7/2012	982		0	585	397	0	0	0	397
160	DOMINION RES INC VA NEW COM	25746U109		12/8/2011	1/6/2012	9,766		0	9 616	150	0	0	0	150
161	DOVER CORP COM	260003108		1/6/2012	4/5/2012	747		0	694	53	0	0	0	53
162	DOVER CORP COM	260003108		12/8/2011	4/5/2012	62		0	56	6	0	0	0	6
163	DOVER CORP COM	260003108		12/8/2011	5/8/2012	757		0	733	24	0	0	0	24
164	DREAMWORKS ANIMATION INC CL A C	26153C103		12/8/2011	1/6/2012	1 143		0	1,128	15	0	0	0	15
165	DRESSER-RAND GROUP INC COM	261608103		12/8/2011	4/5/2012	855		0	958	-103	0	0	0	-103
166	DUKE ENERGY CORP NEW COM	26441C204		12/8/2011	7/13/2012	43		0	41	2	0	0	0	2
167	EMC CORP MASS COM	268648102		12/15/2009	2/9/2012	1,449		0	1,089	360	0	0	0	360
168	EMC CORP MASS COM	268648102		2/4/2010	2/9/2012	184		0	139	45	0	0	0	45

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,055,839	0	0	3,970,860	84,979	0	0	0	84,979
169	ELIZABETH ARDEN INC COM	28660G106		8/30/2012	10/26/2012	887		0	876	11	0	0	0	11
170	ELIZABETH ARDEN INC COM	28660G106		5/8/2012	10/26/2012	233		0	182	51	0	0	0	51
171	ENERGEN CORP COM	29265N108		12/8/2011	4/5/2012	2 933		0	2,908	25	0	0	0	25
172	ENSCO PLC SPONS ADR	29358Q109		12/8/2011	2/2/2012	856		0	785	71	0	0	0	71
173	ENSCO PLC SPONS ADR	29358Q109		12/8/2011	4/5/2012	7,457		0	6,970	487	0	0	0	487
174	EQUIFAX INC COM	294429105		8/8/2012	9/11/2012	983		0	977	6	0	0	0	6
175	EXELON CORP COM	30161N101		7/20/2012	12/3/2012	11,518		0	15,468	-3 950	0	0	0	-3,950
176	EXELON CORP COM	30161N101		8/8/2012	12/3/2012	6,198		0	8,103	-1,905	0	0	0	-1,905
177	FED FARM CR BK 3 875% 1/10/19	31331J6Y4		12/29/2010	1/10/2012	100,000		0	100,000	0	0	0	0	0
178	FED FARM CR BK 2 500% 8/16/17	31331JYB3		11/15/2010	3/1/2012	50 175		0	50,000	175	0	0	0	175
179	FED HOME LN BK 4 000% 1/13/21	313372CP7		1/5/2011	1/13/2012	50 000		0	50,000	0	0	0	0	0
180	FED NATL MTG ASSN 4 625% 10/15/14	31359MWJ8		10/21/2008	3/1/2012	55,326		0	50,769	4 557	0	0	0	4 557
181	FLUOR CORP COM NEW	343412102		7/6/2010	2/9/2012	541		0	484	57	0	0	0	57
182	FREEPORT-MCMORAN COPPER & GOL	35671D857		7/6/2010	2/9/2012	420		0	322	98	0	0	0	98
183	FRESENIUS MEDICAL CARE AG & CO A	358029106		12/8/2011	1/6/2012	1,047		0	1,013	34	0	0	0	34
184	GARTNER INC CL A COM	366651107		12/8/2011	4/5/2012	904		0	767	137	0	0	0	137
185	FRESENIUS MEDICAL CARE AG & CO A	358029106		12/8/2011	4/5/2012	7,100		0	6,955	145	0	0	0	145
186	FRESENIUS MEDICAL CARE AG & CO A	358029106		12/8/2011	9/18/2012	1 506		0	1,418	88	0	0	0	88
187	GARTNER INC CL A COM	366651107		12/8/2011	8/30/2012	1 731		0	1,279	452	0	0	0	452
188	GENERAL MILLS INC COM	370334104		8/12/2011	8/17/2012	15,356		0	14,462	894	0	0	0	894
189	GENERAL MILLS INC COM	370334104		10/19/2011	8/17/2012	7,486		0	7,743	-257	0	0	0	-257
190	WPX ENERGY INC COM	98212B103		4/4/2011	4/12/2012	678		0	478	200	0	0	0	200
191	YAMANA GOLD INC CDA COM	98462Y100		12/8/2011	4/5/2012	945		0	1,021	-76	0	0	0	-76
192	YARA INTL ASA SPONS ADR	984851204		12/8/2011	4/5/2012	9,293		0	8,256	1 037	0	0	0	1 037
193	YARA INTL ASA SPONS ADR	984851204		12/8/2011	4/13/2012	5 504		0	4,830	674	0	0	0	674
194	SEIX CREDIT OPPTYS LLC ONSHORE-B	993701JM4		2/28/2011	3/31/2012	247 602		0	250,000	-2,398	0	0	0	-2 398
195	AMDOCS LTD COM	G02602103		1/6/2012	4/5/2012	630		0	574	56	0	0	0	56
196	AMDOCS LTD COM	G02602103		3/30/2012	4/5/2012	1 385		0	1,397	-12	0	0	0	-12
197	AMDOCS LTD COM	G02602103		12/8/2011	4/5/2012	567		0	499	68	0	0	0	68
198	ENSCO PLC CL A COM	G3157S106		12/8/2011	8/30/2012	386		0	344	42	0	0	0	42
199	INVESCO LTD BERMUDA COM	G491BT108		7/9/2010	2/9/2012	465		0	366	99	0	0	0	99
200	LAZARD LTD LP CL A	G54050102		12/8/2011	3/13/2012	1,284		0	1,026	258	0	0	0	258
201	LAZARD LTD LP CL A	G54050102		12/8/2011	4/5/2012	362		0	318	44	0	0	0	44
202	LAZARD LTD CL A COM	G54050102		12/8/2011	11/8/2012	1 566		0	1,343	223	0	0	0	223
203	PARTNERRE HLDGS LTD	G6852T105		12/8/2011	4/5/2012	1 885		0	1,796	89	0	0	0	89
204	PARTNERRE LTD COM	G6852T105		12/8/2011	6/19/2012	2 318		0	2,053	265	0	0	0	265
205	SEADRILL LTD COM	G7945E105		1/27/2012	4/5/2012	7,897		0	7,805	92	0	0	0	92
206	WILLIS GROUP HLDGS PLC USD 00011	G96666105		1/6/2012	4/5/2012	664		0	740	-76	0	0	0	-76
207	WILLIS GROUP HLDGS PLC USD 00011	G96666105		12/8/2011	4/5/2012	175		0	190	-15	0	0	0	-15
208	WILLIS GROUP HLDGS PLC USD 00011	G96666105		12/8/2011	8/30/2012	1 052		0	1,100	-48	0	0	0	-48
209	ACE LTD CHF 30 57 SHS	H0023R105		12/8/2011	4/5/2012	8 271		0	7,833	438	0	0	0	438
210	HUNT JB TRANSPORT SVCS INC COM	445658107		7/6/2010	9/7/2012	1 551		0	1,014	537	0	0	0	537
211	HUNT JB TRANSPORT SVCS INC COM	445658107		7/8/2010	9/7/2012	6,461		0	4,223	2 238	0	0	0	2,238
212	HUNT JB TRANSPORT SVCS INC COM	445658107		7/14/2010	9/7/2012	2 584		0	1,689	895	0	0	0	895
213	HUNT JB TRANSPORT SVCS INC COM	445658107		9/17/2010	9/7/2012	5 169		0	3,379	1 790	0	0	0	1,790
214	HUNT JB TRANSPORT SVCS INC COM	445658107		2/9/2012	9/7/2012	414		0	422	-8	0	0	0	-8
215	HUTCHISON WHAMPOA LTD UNSPONS	448415208		12/8/2011	2/2/2012	908		0	828	80	0	0	0	80
216	HUTCHISON WHAMPOA LTD UNSPONS	448415208		12/8/2011	4/5/2012	8,744		0	7,798	946	0	0	0	946
217	IDEX CORP COM	45167R104		1/6/2012	4/5/2012	506		0	457	49	0	0	0	49
218	IDEX CORP COM	45167R104		12/8/2011	4/5/2012	716		0	621	95	0	0	0	95
219	INTEGRATED DEVICE TECHNOLOGY IN	458118106		2/2/2012	4/5/2012	964		0	897	67	0	0	0	67
220	INTEGRATED DEVICE TECHNOLOGY IN	458118106		12/8/2011	4/5/2012	666		0	562	104	0	0	0	104
221	INTEGRATED DEVICE TECHNOLOGY IN	458118106		12/8/2011	8/30/2012	220		0	246	-26	0	0	0	-26
222	INTL FLAVORS & FRAGRANCES INC CO	459506101		8/30/2012	12/24/2012	868		0	785	83	0	0	0	83
223	INTERPUBLIC GROUP COS INC COM	460690100		1/6/2012	4/5/2012	448		0	425	23	0	0	0	23
224	INTERPUBLIC GROUP COS INC COM	460690100		12/8/2011	4/5/2012	197		0	170	27	0	0	0	27
225	INTERPUBLIC GROUP COS INC COM	460690100		12/8/2011	10/4/2012	2,379		0	1 982	397	0	0	0	397
226	INVESCO MTG CAPITAL INC REIT	46131B100		12/8/2011	1/6/2012	1,793		0	2 010	-217	0	0	0	-217
227	INVESCO MTG CAPITAL INC REIT	46131B100		12/8/2011	4/5/2012	223		0	206	17	0	0	0	17
228	INVESCO MTG CAPITAL INC REIT	46131B100		12/8/2011	9/20/2012	948		0	744	204	0	0	0	204
229	INVESCO MTG CAPITAL INC REIT	46131B100		8/30/2012	9/20/2012	1,069		0	1 088	-19	0	0	0	-19
230	ISRAEL STATE 0 010% 5/01/12	46513E5D0		5/15/2007	5/1/2012	400,000		0	400 000	0	0	0	0	0
231	ISRAEL STATE 5 3375% 7/01/12	46513E5K4		7/1/2007	7/2/2012	200,000		0	200,000	0	0	0	0	0
232	ITC HLDGS CORP COM	465685105		4/16/2012	5/18/2012	1,793		0	1,985	-192	0	0	0	-192
233	ITRON INC COM	465741106		12/8/2011	4/5/2012	400		0	320	80	0	0	0	80
234	ITRON INC COM	465741106		12/8/2011	11/8/2012	1,289		0	1,173	116	0	0	0	116
235	ITRON INC COM	465741106		8/30/2012	11/8/2012	312		0	351	-39	0	0	0	-39
236	NII HLDGS INC COM NEW CL B	62913F201		1/6/2012	4/5/2012	846		0	1,007	-161	0	0	0	-161
237	NATIONAL GRID TRANSCO PLC SPONS	636274300		12/8/2011	4/5/2012	8,269		0	7,903	366	0	0	0	366
238	NEKTAR THERAPEUTICS COM	640268108		12/8/2011	3/6/2012	741		0	511	230	0	0	0	230
239	NESTLE SA SPONS ADR	641069406		12/8/2011	4/5/2012	9 221		0	8,451	770	0	0	0	770
240	NETLOGIC MICROSYSTEMS INC COM	64118B100		2/2/2012	2/16/2012	1 099		0	1,096	3	0	0	0	3
241	NETLOGIC MICROSYSTEMS INC COM	64118B100		12/8/2011	2/16/2012	550		0	544	6	0	0	0	6
242	MORGAN STANLEY COM NEW	617446448		7/8/2010	2/9/2012	469		0	562	-93	0	0	0	-93
243	NETLOGIC MICROSYSTEMS INC *ACQU	64118B100		12/8/2011	2/17/2012	5 150		0	5,091	59	0	0	0	59
244	NEUSTAR INC CL A COM	64126X201		12/8/2011	7/25/2012	163		0	169	-6	0	0	0	-6
245	NEUSTAR INC CL A COM	64126X201		12/8/2011	7/25/2012	196		0	203	-7	0	0	0	-7
246	NEUSTAR INC CL A COM	64126X201		12/8/2011	7/25/2012	752		0	778	-26	0	0	0	-26
247	NEW YORK NY 6 646% 12/01/31	64966JAS5		12/15/2010	9/4/2012	121 936		0	100,000	21,936	0	0	0	21,936
248	NIDEC CORP SPONS ADR	654090109		8/30/2012	12/24/2012	3 480		0	4 848	-1,368	0	0	0	-1,368
249	NISSAN MTR LTD ADR	654744408		12/8/2011	4/5/2012	10 319		0	8,759	1,560	0	0	0	1,560
250	NISSAN MTR LTD ADR	654744408		8/30/2012	9/21/2012	1 668		0	1,778	-110	0	0	0	-110
251	NISSAN MTR LTD ADR	654744408		12/8/2011	9/21/2012	3 265		0	3,249	16	0	0	0	16
252	NORTHEAST UTILITIES COM	664397106		12/8/2011	4/5/2012	296		0	271	25	0	0	0	25

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,055,839	0	0	3,970,860	84,979	0	0	0	84,979
253	NORTHEAST UTILITIES COM	664397106		12/8/2011	4/17/2012	941		0	880	61	0	0	0	61
254	NOVARTIS AG ADR	66987V109		12/8/2011	1/6/2012	975		0	932	43	0	0	0	43
255	NOVARTIS AG ADR	66987V109		12/8/2011	4/5/2012	6,531		0	6,525	6	0	0	0	6
256	NOVO NORDISK AS ADR	670100205		12/8/2011	4/5/2012	12,115		0	9,627	2,488	0	0	0	2,488
257	NOVO NORDISK AS ADR	670100205		12/8/2011	9/18/2012	1,715		0	1,261	454	0	0	0	454
258	OCCIDENTAL PETROLEUM CORP COM	674599105		7/8/2010	1/30/2012	9,912		0	8,383	1,529	0	0	0	1 529
259	ONYX PHARMACEUTICALS INC COM	683399109		12/8/2011	4/5/2012	197		0	203	-6	0	0	0	-6
260	PIMCO FOREIGN BD US$ HEDGED-I	693390882		4/5/2012	8/21/2012	239,782		0	233,500	6,282	0	0	0	6,282
261	PMC-SIERRA INC COM	69344F106		12/8/2011	4/5/2012	749		0	570	179	0	0	0	179
262	PARAMETRIC TECHNOLOGY CORP CO	699173209		12/8/2011	2/2/2012	1,129		0	904	225	0	0	0	225
263	PARAMETRIC TECHNOLOGY CORP CO	699173209		12/8/2011	4/5/2012	1,474		0	1,356	118	0	0	0	118
264	PEOPLES UNITED FINL INC COM	712704105		12/8/2011	4/5/2012	895		0	844	51	0	0	0	51
265	PEOPLES UNITED FINL INC COM	712704105		12/8/2011	8/30/2012	957		0	993	-36	0	0	0	-36
266	PEOPLES UNITED FINL INC COM	712704105		12/8/2011	10/26/2012	2,935		0	3,005	-70	0	0	0	-70
267	PEP BOYS MANNY MOE & JACK COM	713278109		2/2/2012	4/5/2012	1,163		0	1,180	-17	0	0	0	-17
268	PEP BOYS MANNY MOE & JACK COM	713278109		2/2/2012	5/2/2012	983		0	1 300	-317	0	0	0	-317
269	PEP BOYS MANNY MOE & JACK COM	713278109		3/8/2012	5/2/2012	1,647		0	2,167	-520	0	0	0	-520
270	PEP BOYS MANNY MOE & JACK COM	713278109		3/8/2012	6/1/2012	253		0	421	-168	0	0	0	-168
271	PEPSICO INC COM	713448108		1/4/2005	2/9/2012	515		0	456	59	0	0	0	59
272	PEPSICO INC COM	713448108		1/4/2005	4/12/2012	4,566		0	3 992	574	0	0	0	574
273	PEPSICO INC COM	713448108		1/5/2005	4/12/2012	5,218		0	4 562	656	0	0	0	656
274	PHILIP MORRIS INTL COM	718172109		10/9/2008	2/9/2012	2 160		0	1,376	784	0	0	0	784
275	PHILIP MORRIS INTL COM	718172109		12/8/2011	4/11/2012	3,843		0	3,303	540	0	0	0	540
276	PHILIP MORRIS INTL INC COM	718172109		12/8/2011	7/20/2012	15,362		0	12 985	2,377	0	0	0	2,377
277	PHILLIPS 66 COM	718546104		12/8/2011	5/8/2012	15		0	17	-2	0	0	0	-2
278	PHILLIPS 66 COM	718546104		12/8/2011	5/11/2012	4 661		0	5,052	-391	0	0	0	-391
279	PIMCO COMMODITY REALRTN STRATE	722005667		9/4/2009	8/31/2012	47,176		0	48,893	-1,717	0	0	0	-1,717
280	MOLEX INC COM	608554101		12/8/2011	8/30/2012	604		0	561	43	0	0	0	43
281	PIMCO COMMODITY REALRTN STRATE	722005667		3/3/2011	8/31/2012	7,185		0	7,447	-262	0	0	0	-262
282	MONSTER WORLDWIDE INC COM	611742107		1/6/2012	4/5/2012	678		0	614	64	0	0	0	64
283	PIMCO COMMODITY REALRTN STRATE	722005667		4/16/2012	8/31/2012	38,524		0	36,000	2,524	0	0	0	2,524
284	MONSTER WORLDWIDE INC COM	611742107		12/8/2011	4/5/2012	631		0	506	125	0	0	0	125
285	MONSTER WORLDWIDE INC COM	611742107		12/8/2011	4/20/2012	689		0	611	78	0	0	0	78
286	PIMCO INVT GRADE CORP BD-I	722005816		7/30/2010	4/5/2012	9 722		0	10,454	-732	0	0	0	-732
287	PIMCO INVT GRADE CORP BD-I	722005816		8/11/2010	4/5/2012	45,693		0	49,132	-3 439	0	0	0	-3,439
288	GENERAL MILLS INC COM	370334104		2/9/2012	8/17/2012	998		0	1,014	-16	0	0	0	-16
289	GENTEX CORP COM	371901109		3/20/2012	4/5/2012	389		0	401	-12	0	0	0	-12
290	GENTEX CORP COM	371901109		3/20/2012	10/23/2012	953		0	1,454	-501	0	0	0	-501
291	GOLDMAN SACHS GROUP INC COM	38141G104		12/16/2008	2/9/2012	233		0	247	-14	0	0	0	-14
292	GOLDMAN SACHS GROWTH OPPTYS-I	38142Y401		12/7/2011	1/4/2012	5,990		0	6,025	-35	0	0	0	-35
293	HCC INS HLDGS INC COM	404132102		12/8/2011	1/6/2012	1 445		0	1,433	12	0	0	0	12
294	HCC INS HLDGS INC COM	404132102		12/8/2011	3/30/2012	2 061		0	1,784	277	0	0	0	277
295	HCC INS HLDGS INC COM	404132102		12/8/2011	4/5/2012	750		0	649	101	0	0	0	101
296	HARMAN INTL COM	413086109		12/8/2011	4/5/2012	899		0	761	138	0	0	0	138
297	HARMAN INTL COM	413086109		6/8/2012	8/30/2012	1 095		0	963	132	0	0	0	132
298	HARTFORD FINL SVCS GROUP INC CO	416515104		7/23/2008	2/9/2012	818		0	1,315	-497	0	0	0	-497
299	HEALTH CARE REIT INC REIT	42217K106		12/8/2011	4/5/2012	534		0	495	39	0	0	0	39
300	HITACHI LTD ADR	433578507		12/8/2011	4/5/2012	11,583		0	9,792	1,791	0	0	0	1 791
301	HOME DEPOT INC COM	437076102		5/3/2007	2/9/2012	815		0	588	227	0	0	0	227
302	HOME DEPOT INC COM	437076102		5/3/2007	9/7/2012	5,713		0	3,266	2,447	0	0	0	2,447
303	HOME DEPOT INC COM	437076102		5/3/2007	12/20/2012	1 972		0	1 045	927	0	0	0	927
304	HOME DEPOT INC COM	437076102		6/26/2007	12/20/2012	6,963		0	3,690	3,273	0	0	0	3 273
305	HOME INNS & HOTELS MGMT INC ADR	43713W107		1/4/2012	4/5/2012	129		0	134	-5	0	0	0	-5
306	HOME INNS & HOTELS MGMT INC ADR	43713W107		1/4/2012	11/29/2012	608		0	617	-9	0	0	0	-9
307	HOME INNS & HOTELS MGMT INC ADR	43713W107		8/30/2012	11/29/2012	688		0	598	90	0	0	0	90
308	HUMAN GENOME SCIENCES INC COM	444903108		12/8/2011	4/5/2012	134		0	128	6	0	0	0	6
309	HUMAN GENOME SCIENCES INC COM	444903108		12/8/2011	4/20/2012	1,016		0	541	475	0	0	0	475
310	HUNT JB TRANSPORT SVCS INC COM	445658107		7/6/2010	1/30/2012	4,816		0	3 210	1,606	0	0	0	1,606
311	PIMCO INVT GRADE CORP BD-I	722005816		9/17/2010	4/5/2012	90,917		0	97,758	-6,841	0	0	0	-6,841
312	PIMCO INVT GRADE CORP BD-I	722005816		12/8/2010	4/5/2012	28,592		0	30,743	-2,151	0	0	0	-2,151
313	PIMCO INVT GRADE CORP BD-I	722005816		12/7/2011	4/5/2012	5,008		0	4,862	146	0	0	0	146
314	PITNEY BOWES INC 4 875% 8/15/14	72447WAU3		5/30/2008	3/20/2012	52,961		0	49,363	3,598	0	0	0	3,598
315	PORTLAND GEN ELEC CO COM	736508847		12/8/2011	1/6/2012	632		0	642	-10	0	0	0	-10
316	PORTLAND GEN ELEC CO COM	736508847		12/8/2011	4/5/2012	548		0	543	5	0	0	0	5
317	POTASH CORP OF SASKATCHEWAN IN	73755L107		12/8/2011	2/2/2012	1,238		0	1,073	165	0	0	0	165
318	POTASH CORP OF SASKATCHEWAN IN	73755L107		12/8/2011	4/5/2012	7,095		0	6,397	698	0	0	0	698
319	POTASH CORP SASKATCHEWAN INC C	73755L107		12/8/2011	10/18/2012	10,026		0	10 070	-44	0	0	0	-44
320	POTASH CORP SASKATCHEWAN INC C	73755L107		8/30/2012	10/18/2012	616		0	604	12	0	0	0	12
321	PRAXAIR INC COM	74005P104		7/8/2010	2/9/2012	651		0	503	148	0	0	0	148
322	PROCTER & GAMBLE CO COM	742718109		1/25/2005	2/9/2012	384		0	360	24	0	0	0	24
323	PROCTER & GAMBLE CO COM	742718109		12/8/2011	4/11/2012	3,584		0	3,505	79	0	0	0	79
324	PROCTER & GAMBLE CO COM	742718109		1/25/2005	8/2/2012	5,321		0	5,036	285	0	0	0	285
325	PROCTER & GAMBLE CO COM	742718109		5/5/2005	8/2/2012	2 914		0	2,758	156	0	0	0	156
326	QLOGIC CORP COM	747277101		1/6/2012	4/5/2012	488		0	434	54	0	0	0	54
327	QLOGIC CORP COM	747277101		12/8/2011	7/27/2012	631		0	936	-305	0	0	0	-305
328	QLOGIC CORP COM	747277101		1/6/2012	7/27/2012	376		0	574	-198	0	0	0	-198
329	QUANTA SVCS INC COM	74762E102		12/8/2011	4/5/2012	822		0	776	46	0	0	0	46
330	QUANTA SVCS INC COM	74762E102		4/5/2012	6/8/2012	643		0	636	7	0	0	0	7
331	QUANTA SVCS INC COM	74762E102		4/5/2012	8/30/2012	1 085		0	1,008	77	0	0	0	77
332	QUEST SOFTWARE INC COM	74834T103		3/15/2012	4/19/2012	348		0	360	-12	0	0	0	-12
333	QUESTAR CORP COM	748356102		12/8/2011	3/6/2012	1,510		0	1,483	27	0	0	0	27
334	QUESTAR CORP COM	748356102		12/8/2011	4/5/2012	1 938		0	1,883	55	0	0	0	55
335	RAYMOND JAMES FINL INC COM	754730109		2/16/2012	4/5/2012	359		0	349	10	0	0	0	10
336	REGAL BELOIT CORP COM	758750103		12/8/2011	1/6/2012	703		0	653	50	0	0	0	50

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,055,839	0	0	3,970,860	84,979	0	0	0	84,979
337	REGAL BELOIT CORP COM	758750103		12/8/2011	3/30/2012	4,535		0	3,468	1,067	0	0	0	1,067
338	REINSURANCE GROUP AMER INC COM	759351604		1/6/2012	4/5/2012	878		0	787	91	0	0	0	91
339	REINSURANCE GROUP AMER INC COM	759351604		12/8/2011	4/5/2012	234		0	202	32	0	0	0	32
340	RELIANCE STEEL & ALUMINUM COM	759509102		12/8/2011	4/5/2012	1,102		0	975	127	0	0	0	127
341	RELIANCE STEEL & ALUMINUM COM	759509102		12/8/2011	8/30/2012	202		0	195	7	0	0	0	7
342	RENT-A-CENTER INC COM	76009N100		12/8/2011	4/5/2012	1 160		0	1,108	52	0	0	0	52
343	RENT-A-CENTER INC COM	76009N100		12/8/2011	8/30/2012	212		0	214	-2	0	0	0	-2
344	REPUBLIC SVCS INC COM	760759100		12/8/2011	4/5/2012	3 305		0	2,937	368	0	0	0	368
345	RIDGEWORTH FD-INTL EQTY INDEX R	76628R813		8/11/2010	4/5/2012	37,568		0	40,256	-2 688	0	0	0	-2,688
346	RIDGEWORTH FD-INTL EQTY INDEX R	76628R813		8/24/2010	4/5/2012	19,894		0	21,318	-1,424	0	0	0	-1 424
347	RIDGEWORTH FD-INTL EQTY INDEX R	76628R813		9/17/2010	4/5/2012	46 154		0	49,456	-3,302	0	0	0	-3,302
348	RIDGEWORTH FD-INTL EQTY INDEX R	76628R813		9/28/2010	4/5/2012	44 480		0	47,662	-3 182	0	0	0	-3,182
349	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		8/5/2010	8/21/2012	45,190		0	44,710	480	0	0	0	480
350	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		8/11/2010	8/21/2012	101,724		0	100,644	1,080	0	0	0	1,080
351	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		8/24/2010	8/21/2012	50,804		0	50,264	540	0	0	0	540
352	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		9/17/2010	8/21/2012	70,719		0	69,968	751	0	0	0	751
353	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		3/3/2011	8/21/2012	48,949		0	48,429	520	0	0	0	520
354	RIDGEWORTH FD-SEIX FLT HGH INCM	76628T678		3/18/2011	8/21/2012	78,842		0	78,004	838	0	0	0	838
355	ROCK-TENN CO COM CL A	772739207		12/8/2011	1/6/2012	683		0	621	62	0	0	0	62
356	ROCK-TENN CO COM CL A	772739207		12/8/2011	4/5/2012	1,264		0	1,073	191	0	0	0	191
357	ROCK-TENN CO COM CL A	772739207		12/8/2011	8/30/2012	1,988		0	1 694	294	0	0	0	294
358	ROSS STORES INC COM	778296103		1/6/2012	4/5/2012	1,236		0	1,067	169	0	0	0	169
359	ROSS STORES INC COM	778296103		12/8/2011	4/5/2012	883		0	698	185	0	0	0	185
360	ROVI CORP COM	779376102		12/8/2011	8/6/2012	979		0	1 808	-829	0	0	0	-829
361	ROYAL GOLD INC COM	780287108		12/8/2011	4/5/2012	502		0	629	-127	0	0	0	-127
362	RYDEX MANAGED FUTURES STRATEG	78356A160		10/26/2010	5/17/2012	26,908		0	29,168	-2,260	0	0	0	-2,260
363	RYDEX MANAGED FUTURES STRATEG	78356A160		10/29/2010	5/17/2012	22,726		0	24,634	-1,908	0	0	0	-1,908
364	RYDEX MANAGED FUTURES STRATEG	78356A160		3/3/2011	5/17/2012	12,927		0	14,012	-1,085	0	0	0	-1,085
365	SBA COMMUNICATIONS CORP COM	78388J106		1/6/2012	2/2/2012	732		0	692	40	0	0	0	40
366	JP MORGAN CHASE & CO COM	46625H100		10/21/2008	2/9/2012	837		0	809	28	0	0	0	28
367	KKR & CO LP	48248M102		12/8/2011	4/5/2012	443		0	376	67	0	0	0	67
368	KKR & CO LP	48248M102		12/8/2011	6/8/2012	655		0	702	-47	0	0	0	-47
369	KKR & CO LP	48248M102		12/8/2011	7/23/2012	807		0	740	67	0	0	0	67
370	KANSAS CITY SOUTHERN COM	485170302		12/8/2011	4/5/2012	936		0	864	72	0	0	0	72
371	KENNAMETAL INC COM	489170100		12/8/2011	4/5/2012	1,214		0	1,014	200	0	0	0	200
372	KIMBERLY-CLARK CORP COM	494368103		12/8/2011	7/20/2012	8,058		0	6 679	1,379	0	0	0	1,379
373	KIMBERLY-CLARK CORP COM	494368103		12/8/2011	8/8/2012	8,821		0	7,453	1,368	0	0	0	1,368
374	LVMH MOET HENNESSY LOUIS VUITTO	502441306		12/8/2011	2/2/2012	3,020		0	2 716	304	0	0	0	304
375	LVMH MOET HENNESSY LOUIS VUITTO	502441306		12/8/2011	4/5/2012	7,811		0	6 895	916	0	0	0	916
376	LVMH MOET HENNESSY LOUIS VUITTO	502441306		8/30/2012	9/18/2012	1,511		0	1,520	-9	0	0	0	-9
377	LVMH MOET HENNESSY LOUIS VUITTO	502441306		12/8/2011	9/18/2012	997		0	925	72	0	0	0	72
378	LAMAR ADVERTISING CO CL A COM	512815101		1/6/2012	4/5/2012	509		0	444	65	0	0	0	65
379	LEAR CORP COM NEW	521865204		4/24/2012	7/30/2012	1,655		0	1,943	-288	0	0	0	-288
380	LEAR CORP COM NEW	521865204		6/8/2012	7/30/2012	647		0	697	-50	0	0	0	-50
381	LIBERTY MEDIA CORP-LIBERTY CAP-A	530322106		1/6/2012	4/20/2012	938		0	897	41	0	0	0	41
382	LIBERTY MEDIA CORP-LIBERTY CAP-A	530322106		12/8/2011	4/20/2012	1,023		0	896	127	0	0	0	127
383	LIFE TIME FITNESS INC COM	53217R207		12/8/2011	1/4/2012	1,059		0	920	139	0	0	0	139
384	LIFE TECHNOLOGIES CORP COM	53217V109		12/8/2011	2/16/2012	550		0	433	117	0	0	0	117
385	LIFE TECHNOLOGIES CORP COM	53217V109		12/8/2011	4/5/2012	999		0	827	172	0	0	0	172
386	LIFE TECHNOLOGIES CORP COM	53217V109		12/8/2011	6/8/2012	669		0	630	39	0	0	0	39
387	SBA COMMUNICATIONS CORP COM	78388J106		12/8/2011	2/2/2012	183		0	162	21	0	0	0	21
388	SBA COMMUNICATIONS CORP COM	78388J106		12/8/2011	4/5/2012	1,446		0	1,178	268	0	0	0	268
389	SBA COMMUNICATIONS CORP COM	78388J106		12/8/2011	6/8/2012	2,097		0	1,624	473	0	0	0	473
390	SM ENERGY CO COM	78454L100		12/8/2011	4/5/2012	2,031		0	2 238	-207	0	0	0	-207
391	SM ENERGY CO COM	78454L100		12/8/2011	12/24/2012	2,049		0	2,909	-860	0	0	0	-860
392	SALIX PHARMACEUTICALS LTD COM	795435106		12/8/2011	4/5/2012	312		0	269	43	0	0	0	43
393	SAP AG SPONS ADR	803054204		12/8/2011	2/2/2012	2,047		0	1,920	127	0	0	0	127
394	SAP AG SPONS ADR	803054204		12/8/2011	4/5/2012	9,473		0	8 318	1,155	0	0	0	1,155
395	HENRY SCHEIN INC COM	806407102		12/8/2011	4/5/2012	227		0	189	38	0	0	0	38
396	SILGAN HLDGS INC COM	827048109		12/8/2011	4/5/2012	2,388		0	2,036	352	0	0	0	352
397	SILGAN HLDGS INC COM	827048109		12/8/2011	4/13/2012	1,577		0	1,357	220	0	0	0	220
398	SIRONA DENTAL SYS INC COM	82966C103		12/8/2011	4/5/2012	404		0	347	57	0	0	0	57
399	SKYWORKS SOLUTIONS INC COM	83088M102		2/2/2012	4/5/2012	715		0	600	115	0	0	0	115
400	SKYWORKS SOLUTIONS INC COM	83088M102		2/2/2012	6/8/2012	359		0	289	70	0	0	0	70
401	SKYWORKS SOLUTIONS INC COM	83088M102		12/8/2011	6/8/2012	1,493		0	839	654	0	0	0	654
402	SKYWORKS SOLUTIONS INC COM	83088M102		12/8/2011	8/30/2012	672		0	357	315	0	0	0	315
403	SKYWORKS SOLUTIONS INC COM	83088M102		12/8/2011	9/11/2012	625		0	326	299	0	0	0	299
404	SMUCKER J M CO COM NEW	832696405		12/8/2011	1/31/2012	2,350		0	2,302	48	0	0	0	48
405	SMUCKER J M CO COM NEW	832696405		2/28/2012	3/27/2012	2,976		0	2,760	216	0	0	0	216
406	SNAP ON INC COM	833034101		12/8/2011	4/20/2012	1,225		0	1,018	207	0	0	0	207
407	SOUTHERN UN CO COM NEW	844030106		12/8/2011	3/19/2012	6,372		0	6,014	358	0	0	0	358
408	SPIRIT AIRLINES INC COM	848577102		12/8/2011	4/5/2012	562		0	428	134	0	0	0	134
409	STEELCASE INC COM CL A	858155203		1/6/2012	4/5/2012	439		0	351	88	0	0	0	88
410	STEELCASE INC COM CL A	858155203		12/8/2011	7/27/2012	1,333		0	1 122	211	0	0	0	211
411	STEELCASE INC COM CL A	858155203		1/6/2012	7/27/2012	77		0	67	10	0	0	0	10
412	SUCCESSFACTORS INC COM	864596101		1/4/2012	2/15/2012	3 560		0	3,544	16	0	0	0	16
413	LIFEPOINT HOSPITALS INC COM	53219L109		12/8/2011	4/5/2012	471		0	452	19	0	0	0	19
414	LILLY ELI & CO COM	532457108		1/6/2012	10/22/2012	2,136		0	1,638	498	0	0	0	498
415	LILLY ELI & CO COM	532457108		2/2/2012	10/22/2012	3,907		0	2,970	937	0	0	0	937
416	LILLY ELI & CO COM	532457108		12/8/2011	10/22/2012	5 575		0	4,190	1 385	0	0	0	1,385
417	LINCARE HLDGS INC COM	532791100		12/8/2011	8/7/2012	1 992		0	1,149	843	0	0	0	843
418	LINCARE HLDGS INC COM	532791100		1/6/2012	8/7/2012	706		0	424	282	0	0	0	282
419	LINCARE HLDGS INC COM	532791100		2/2/2012	8/7/2012	872		0	551	321	0	0	0	321
420	LOWES COS INC 5 000% 10/15/15	548661CH8		6/8/2009	9/4/2012	84,413		0	78,116	6,297	0	0	0	6 297

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,055,839	0	0	3,970,860	84,979	0	0	0	84,979
421	MSCI INC CL A COM	55354G100		1/6/2012	4/5/2012	477		0	430	47	0	0	0	47
422	MSCI INC CL A COM	55354G100		12/8/2011	4/5/2012	37		0	33	4	0	0	0	4
423	MSCI INC COM	55354G100		6/8/2012	8/30/2012	697		0	661	36	0	0	0	36
424	MSCI INC COM	55354G100		6/8/2012	10/5/2012	483		0	595	-112	0	0	0	-112
425	MSCI INC COM	55354G100		12/8/2011	10/5/2012	752		0	915	-163	0	0	0	-163
426	MSCI INC COM	55354G100		12/8/2011	10/9/2012	734		0	915	-181	0	0	0	-181
427	SWIFT ENERGY CO COM	870738101		2/17/2012	8/30/2012	135		0	241	-106	0	0	0	-106
428	SWIFT ENERGY CO COM	870738101		12/8/2011	8/30/2012	425		0	637	-212	0	0	0	-212
429	SWIFT ENERGY CO COM	870738101		12/8/2011	11/13/2012	478		0	927	-449	0	0	0	-449
430	SWIFT ENERGY CO COM	870738101		4/5/2012	11/13/2012	523		0	1 003	-480	0	0	0	-480
431	SYNOPSYS INC COM	871607107		12/8/2011	1/20/2012	981		0	946	35	0	0	0	35
432	SYNOPSYS INC COM	871607107		12/8/2011	2/17/2012	243		0	223	20	0	0	0	20
433	SYNOPSYS INC COM	871607107		12/8/2011	4/5/2012	1,234		0	1,141	93	0	0	0	93
434	SYNOPSYS INC COM	871607107		12/8/2011	4/30/2012	1,867		0	1,725	142	0	0	0	142
435	SYNGENTA AG ADR	87160A100		12/8/2011	4/5/2012	10,322		0	8,738	1,584	0	0	0	1,584
436	TANGER FACTORY OUTLET CTRS INC	875465106		12/8/2011	4/5/2012	883		0	834	49	0	0	0	49
437	TELEFONICA SA ADR	879382208		12/8/2011	5/21/2012	11,644		0	17,008	-5,364	0	0	0	-5,364
438	TEMPLETON GLOBAL BD-ADV	880208400		4/16/2012	8/21/2012	237,654		0	233,500	4,154	0	0	0	4 154
439	TERADATA CORP DEL COM	88076W103		4/4/2011	2/9/2012	1 286		0	1,012	274	0	0	0	274
440	TERADYNE INC COM	880770102		4/19/2012	12/10/2012	959		0	997	-38	0	0	0	-38
441	TERADYNE INC COM	880770102		8/30/2012	12/10/2012	390		0	370	20	0	0	0	20
442	TEVA PHARMACEUTICAL INDS LTD ADR	881624209		12/8/2011	1/6/2012	1 884		0	1,720	164	0	0	0	164
443	TEVA PHARMACEUTICAL INDS LTD ADR	881624209		12/8/2011	4/5/2012	7 787		0	6,920	867	0	0	0	867
444	TEXAS INSTRS INC COM	882508104		7/8/2010	12/20/2012	7,493		0	5,865	1,628	0	0	0	1,628
445	TEXAS INSTRS INC COM	882508104		7/14/2010	12/20/2012	3,122		0	2,444	678	0	0	0	678
446	TEXAS INSTRS INC COM	882508104		8/11/2010	12/20/2012	7 806		0	6,109	1,697	0	0	0	1,697
447	TEXAS INSTRS INC COM	882508104		10/19/2011	12/20/2012	5,620		0	5,511	109	0	0	0	109
448	TEXAS INSTRS INC COM	882508104		2/9/2012	12/20/2012	343		0	373	-30	0	0	0	-30
449	THERMO FISHER SCIENTIFIC INC COM	883556102		7/9/2010	1/30/2012	1 570		0	1,447	123	0	0	0	123
450	THERMO FISHER SCIENTIFIC INC COM	883556102		7/14/2010	1/30/2012	7 848		0	7,234	614	0	0	0	614
451	THERMO FISHER SCIENTIFIC INC COM	883556102		7/30/2010	1/30/2012	5,232		0	4,823	409	0	0	0	409
452	TORONTO DOMINION BK ONT CAD COM	891160509		12/8/2011	2/2/2012	858		0	790	68	0	0	0	68
453	TORONTO DOMINION BK ONT CAD COM	891160509		12/8/2011	4/5/2012	9,301		0	7,972	1,329	0	0	0	1,329
454	UMB FINL CORP COM	902788108		1/6/2012	4/5/2012	837		0	747	90	0	0	0	90
455	UMB FINL CORP COM	902788108		12/8/2011	4/5/2012	1,365		0	1,088	277	0	0	0	277
456	UMB FINL CORP COM	902788108		12/8/2011	6/8/2012	821		0	632	189	0	0	0	189
457	MACY'S INC COM	55616P104		9/9/2011	9/7/2012	5,864		0	3,804	2,060	0	0	0	2 060
458	MARTIN MARIETTA MATERIALS INC COM	573284106		2/17/2012	4/5/2012	596		0	628	-32	0	0	0	-32
459	MASIMO CORP COM	574795100		12/8/2011	4/5/2012	253		0	223	30	0	0	0	30
460	MAXIMUS INC COM	577933104		12/8/2011	2/28/2012	1,630		0	1,613	17	0	0	0	17
461	MCCORMICK & CO INC COM NON VTG	579780206		1/4/2012	4/5/2012	648		0	605	43	0	0	0	43
462	MCDONALDS CORP COM	580135101		12/8/2011	1/6/2012	9,762		0	9,472	290	0	0	0	290
463	MEDTRONIC INC 3 000% 3/15/15	585055AR7		3/16/2010	2/15/2012	79,882		0	75,346	4,536	0	0	0	4,536
464	MENS WEARHOUSE INC COM	587118100		12/8/2011	1/6/2012	1,171		0	1,122	49	0	0	0	49
465	MENS WEARHOUSE INC COM	587118100		12/8/2011	4/5/2012	425		0	353	72	0	0	0	72
466	MENS WEARHOUSE INC COM	587118100		12/8/2011	12/5/2012	1,320		0	1,314	6	0	0	0	6
467	MENS WEARHOUSE INC COM	587118100		6/8/2012	12/5/2012	708		0	628	80	0	0	0	80
468	MERIT MED SYS INC COM	589889104		4/30/2012	10/9/2012	759		0	688	71	0	0	0	71
469	MERIT MED SYS INC COM	589889104		8/30/2012	10/9/2012	350		0	340	10	0	0	0	10
470	METROPCS COMMUNICATIONS INC COM	591708102		2/16/2012	6/8/2012	402		0	675	-273	0	0	0	-273
471	METROPCS COMMUNICATIONS INC COM	591708102		1/20/2012	6/8/2012	377		0	546	-169	0	0	0	-169
472	METROPCS COMMUNICATIONS INC COM	591708102		1/20/2012	7/27/2012	728		0	743	-15	0	0	0	-15
473	MICROCHIP TECHNOLOGY INC COM	595017104		12/8/2011	1/4/2012	925		0	911	14	0	0	0	14
474	MITSUBISHI CORP SPONS ADR	606769305		12/8/2011	2/2/2012	1,098		0	975	123	0	0	0	123
475	MITSUBISHI CORP SPONS ADR	606769305		12/8/2011	4/5/2012	7 808		0	7,029	779	0	0	0	779
476	MITSUBISHI CORP SPONS ADR	606769305		12/8/2011	8/30/2012	4 228		0	4,672	-444	0	0	0	-444
477	MITSUBISHI CORP SPONS ADR	606769305		12/8/2011	10/18/2012	4,630		0	5,282	-652	0	0	0	-652
478	MOLEX INC COM	608554101		12/8/2011	4/5/2012	849		0	756	93	0	0	0	93
479	UMB FINL CORP COM	902788108		12/8/2011	9/28/2012	1 797		0	1,299	498	0	0	0	498
480	UNILEVER PLC ADR NEW	904767704		12/8/2011	4/5/2012	7 012		0	7,188	-176	0	0	0	-176
481	UNILEVER PLC ADR NEW	904767704		12/8/2011	8/30/2012	465		0	433	32	0	0	0	32
482	UNILEVER PLC ADR NEW	904767704		12/8/2011	10/22/2012	9,505		0	8,619	886	0	0	0	886
483	UNITED OVERSEAS BK LTD ADR	911271302		12/8/2011	2/2/2012	2 346		0	1,994	352	0	0	0	352
484	UNITED OVERSEAS BK LTD ADR	911271302		12/8/2011	4/5/2012	8,636		0	7,015	1,621	0	0	0	1,621
485	UNITED OVERSEAS BK LTD ADR	911271302		12/8/2011	8/30/2012	520		0	399	121	0	0	0	121
486	UNIVERSAL HEALTH SVCS INC CL B COM	913903100		12/8/2011	6/8/2012	1,025		0	1,003	22	0	0	0	22
487	VANTIV INC CL A COM	92210H105		3/30/2012	4/5/2012	297		0	300	-3	0	0	0	-3
488	VANTIV INC CL A COM	92210H105		3/23/2012	4/5/2012	198		0	199	-1	0	0	0	-1
489	VENTAS INC REIT	92276F100		4/11/2012	8/8/2012	8 497		0	7,355	1,142	0	0	0	1,142
490	VERISIGN INC COM	92343E102		12/8/2011	1/6/2012	744		0	704	40	0	0	0	40
491	VERISIGN INC COM	92343E102		12/8/2011	4/5/2012	2,053		0	1,779	274	0	0	0	274
492	VERISK ANALYTICS INC CL A COM	92345Y106		12/8/2011	1/6/2012	1,460		0	1,419	41	0	0	0	41
493	VERISK ANALYTICS INC CL A COM	92345Y106		12/8/2011	2/17/2012	1,165		0	1 075	90	0	0	0	90
494	VERISK ANALYTICS INC CL A COM	92345Y106		12/8/2011	4/5/2012	896		0	729	167	0	0	0	167
495	VISA INC CL A COM	92826C839		7/9/2010	2/9/2012	454		0	298	156	0	0	0	156
496	VODAFONE GROUP PLC SPONS ADR	92857W209		12/8/2011	4/5/2012	7,580		0	7,537	43	0	0	0	43
497	VODAFONE GROUP PLC SPONS ADR	92857W209		12/8/2011	12/24/2012	10 152		0	10,952	-800	0	0	0	-800
498	WABTEC CORP COM	929740108		12/8/2011	3/8/2012	1,404		0	1,287	117	0	0	0	117
499	WEIGHT WATCHERS INTL INC COM	948626106		8/30/2012	11/29/2012	999		0	901	98	0	0	0	98
500	WELLS FARGO & CO COM NEW	949746101		3/12/2008	2/9/2012	795		0	727	68	0	0	0	68
501	WEST PHARMACEUTICAL SVCS INC COM	955306105		12/8/2011	4/5/2012	577		0	520	57	0	0	0	57
502	WEST PHARMACEUTICAL SVCS INC COM	955306105		12/8/2011	6/8/2012	1 733		0	1,338	395	0	0	0	395
503	WEST PHARMACEUTICAL SVCS INC COM	955306105		12/8/2011	8/30/2012	659		0	520	139	0	0	0	139
504	WEST PHARMACEUTICAL SVCS INC COM	955306105		12/8/2011	9/10/2012	336		0	260	76	0	0	0	76

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

	Amount
Long Term CG Distributions	3,113
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						4,055,839	0	0	3,970,860	84,979	0	0	0	84,979
505	WEST VA 7 450% 4/01/30	95639RDW6		12/17/2010	12/20/2012	63,000		0	50,000	13,000	0	0	0	13,000
506	WESTPAC BANKING CORP SPONS ADR	961214301		12/8/2011	2/2/2012	900		0	870	30	0	0	0	30
507	WESTPAC BANKING CORP SPONS ADR	961214301		12/8/2011	4/5/2012	7 901		0	7,612	289	0	0	0	289
508	WESTPAC BANKING CORP SPONS ADR	961214301		12/8/2011	8/30/2012	7 628		0	6,525	1 103	0	0	0	1,103
509	WHIRLPOOL CORP COM	963320106		4/15/2011	1/30/2012	13 221		0	21,009	-7,788	0	0	0	-7,788
510	WILLIAMS COS INC COM	969457100		7/8/2010	2/9/2012	117		0	69	48	0	0	0	48
511	WPX ENERGY INC COM	98212B103		7/8/2010	2/9/2012	552		0	356	196	0	0	0	196
512	WPX ENERGY INC COM	98212B103		7/8/2010	4/12/2012	580		0	409	171	0	0	0	171
513	WPX ENERGY INC COM	98212B103		7/9/2010	4/12/2012	1,627		0	1 147	480	0	0	0	480
514	WPX ENERGY INC COM	98212B103		7/14/2010	4/12/2012	1,084		0	765	319	0	0	0	319
515	SEIX CREDIT OPPORTUNITIES FUND L			1/1/2012	6/30/2012	0			19 719	-19,719	0	0	0	-19,719
516	SEIX CREDIT OPPORTUNITIES FUND, L			1/1/2003	12/31/2012	0			1 444	-1,444	0	0	0	-1 444
517	ABBEY CAPITAL MULTI MANAGER FUN			1/1/2012	6/30/2012	0			3 955	-3,955	0	0	0	-3,955
518	ABBEY CAPITAL MULTI MANAGER FUN			1/1/2003	12/31/2012	0			5 932	-5,932	0	0	0	-5,932

Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General

FLORIDA ATTORNEY GENERAL DOES NOT REQUIRE AND PREFERS THAT WE DO NOT FURNISH A COPY OF FORM 990-PI TO THEIR OFFICE

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										100,146	0	0
1	ATTACHED LISTED BELOW										0	0
2	NORMAN H LIPOFF		333 AVENUE OF THE AMERICAS	MIAMI	FL	33131		TRUSTEE	AS REQ'D	30,000		
3	PEDRO SZWARC		1865 BRICKELL AVENUE APT A-19(	MIAMI	FL	33129		TRUSTEE	AS REQ'D	30,000		
4	JORGE LERMAN		48 E FLAGLER ST PENTHOUSE 10	MIAMI	FL	33131		TRUSTEE	AS REQ'D	30,000		
5	SUNTRUST BANKS, INC		P O BOX 1908	ORLANDO	FL	32802-1908		AGENT	AS REQ'D	10,146		

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

		Date		Amount
1	Credit from prior year return	9/15/2012	1	1,258
2	First quarter estimated tax payment	5/9/2012	2	1,171
3	Second quarter estimated tax payment	6/6/2012	3	1,768
4	Third quarter estimated tax payment	9/4/2012	4	942
5	Fourth quarter estimated tax payment	12/12/2012	5	1,875
6	Other payments		6	
7	Total		7	7,014